

Local Spend Data

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	Hd Property Services Limited	06/07/2021	Works	7,563
Capital Programme Expenditure	Canon (Uk) Ltd	07/07/2021	Works	2,304
Capital Programme Expenditure	Gresham Office Furniture Ltd	07/07/2021	Furniture Acquisition	537
Capital Programme Expenditure	Threeday Group Ltd	07/07/2021	Consultancy Fees	8,388
Commercial And Technical	Hays Specialist Recruitment Ltd	07/07/2021	Agency Staff	596
Corporate Services	La Fosse Associates Limited	07/07/2021	Agency Staff	2,500
Corporate Support Services	Atlas Contractors Ltd	07/07/2021	Cleaning	52,548
Corporate Support Services	Atlas Contractors Ltd	07/07/2021	Cleansing Contractors	2,358
Corporate Support Services	Birketts Llp	07/07/2021	Legal Expenses	1,006
Corporate Support Services	Bush Fire Limited	07/07/2021	Building Maintenance	507
Corporate Support Services	Canon (Uk) Ltd	07/07/2021	Equipment - New	2,492
Corporate Support Services	Ernest Doe & Sons Ltd	07/07/2021	Vehicle Parts / Repairs	514
Corporate Support Services	Hays Specialist Recruitment Ltd	07/07/2021	Agency Staff	696
Corporate Support Services	Hays Specialist Recruitment Ltd	07/07/2021	Professional Fees	8,844
Corporate Support Services	Law Absolute Limited	07/07/2021	Agency Staff	4,884
Corporate Support Services	Mj Partnership Limited	07/07/2021	Consultants Fees	1,200
Corporate Support Services	Reed Specialist Recruitment Ltd	07/07/2021	Agency Staff	678
Corporate Support Services	Sellick Partnership Limited	07/07/2021	Agency Staff	1,632
Corporate Support Services	Tanker And Drain Solutions Limited	07/07/2021	Building Maintenance	580
Corporate Support Services	The Knowledge Academy Ltd	07/07/2021	Training Expenses	4,500
Deputy Chief Executive	Atlas Contractors Ltd	07/07/2021	Cleaning	2,694

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Deputy Chief Executive	Phs Group Plc	07/07/2021	Refuse Removal	503
Environment And Street Scene	Berry Recruitment Ltd	07/07/2021	Agency Staff	502
Environment And Street Scene	Biffa Municipal Ltd	07/07/2021	Cleansing Contractors	61,563
Environment And Street Scene	Biffa Municipal Ltd	07/07/2021	Equipment - Maintenance	1,049
Environment And Street Scene	Biffa Municipal Ltd	07/07/2021	Equipment - New	10,059
Environment And Street Scene	Biffa Municipal Ltd	07/07/2021	Publicity	3,500
Environment And Street Scene	Cpl Petroleum	07/07/2021	Fuel	2,653
Environment And Street Scene	Discreet Pest Control Ltd	07/07/2021	Sewage & Environmental Service	1,850
Environment And Street Scene	Ea Group (Uk) Ltd	07/07/2021	Other Maintenance	6,249
Environment And Street Scene	Ernest Doe & Sons Ltd	07/07/2021	Equipment - New	1,040
Environment And Street Scene	Hays Specialist Recruitment Ltd	07/07/2021	Agency Staff	1,267
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	07/07/2021	Highways Contractors	2,047
Environment And Street Scene	Joanne Majauskis	07/07/2021	Contributions	975
Environment And Street Scene	Matthew'S Plants	07/07/2021	Stock Issues	9,509
Environment And Street Scene	Monthind Clean Llp	07/07/2021	Cleaning	617
Environment And Street Scene	Nsl Limited	07/07/2021	Parking Contractor	18,779
Environment And Street Scene	Ove Arup & Partners Ltd	07/07/2021	Agency Staff	6,133
Environment And Street Scene	Portakabin Limited	07/07/2021	Professional Fees	647
Finance And Ict	Brightly Software Limited	07/07/2021	Annual Support / Licenses	13,082
Finance And Ict	Hays Specialist Recruitment Ltd	07/07/2021	Agency Staff	12,967
Finance And Ict	La Fosse Associates Limited	07/07/2021	Agency Staff	2,645
Finance And Ict	Modern Networks Ltd	07/07/2021	Equipment - Hired	8,838
Finance And Ict	Morgan Hunt Uk Ltd	07/07/2021	Agency Staff	7,951
Finance And Ict	Royal Mail Group Plc	07/07/2021	Postage	1,756
Finance And Ict	Vcentral Ltd	07/07/2021	Annual Support / Licenses	7,665

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Housing	Park Hotel	07/07/2021	Rents / Hire Of Hall	810
Housing	The Rent Guarantee Company	07/07/2021	Rents / Hire Of Hall	10,136
Housing & Property Services	Greenacre Recruitment Ltd	07/07/2021	Agency Staff	1,755
Housing & Property Services	The Oyster Partnership Ltd	07/07/2021	Agency Staff	1,260
Hra Capital	Exterior Plas Ltd	07/07/2021	Works	72,224
Hra Capital	Gracelands Complete Maintenance Services Ltd	07/07/2021	Works	17,916
Hra Capital	M & J Services Ltd	07/07/2021	Works	30,238
Hra Capital	Openview Security Solutions Ltd	07/07/2021	Works	4,991
Hra Capital	Steve Wotton	07/07/2021	Works	25,500
Planning & Development	Gunilla Edwards	07/07/2021	Consultants Fees	800
Planning & Development	Guy Nicholson	07/07/2021	Consultants Fees	1,666
Planning & Development	Jonathan Darby	07/07/2021	Professional Fees	600
Planning & Development	Macdonald & Company Freelance Ltd	07/07/2021	Consultants Fees	1,702
Planning & Development	Sec Newgate Uk Limited	07/07/2021	Consultants Fees	1,200
Repairs Fund Expenditure	Flowline (Builders) Ltd	07/07/2021	Building Maintenance	639
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	07/07/2021	Building Maintenance	112,991
Repairs Fund Expenditure	Orbik Electronics Ltd	07/07/2021	Building Maintenance	953
Total Management & Maintenance	Biffa Municipal Ltd	07/07/2021	Cleansing Contractors	3,171
Total Management & Maintenance	Cranbrook Electrics	07/07/2021	Equipment - New	620
Total Management & Maintenance	Derrick Wade Waters	07/07/2021	Consultants Fees	1,000
Total Management & Maintenance	Greenacre Recruitment Ltd	07/07/2021	Agency Staff	1,665
Total Management & Maintenance	Gw Commercial Equipment Ltd	07/07/2021	Equipment - New	2,321
Total Management & Maintenance	Mckellar & Sons Removal & Storage Ltd	07/07/2021	Removal Expenses	625
Total Management & Maintenance	Morgan Hunt Uk Ltd	07/07/2021	Agency Staff	4,326
Total Management & Maintenance	Reed Specialist Recruitment Ltd	07/07/2021	Agency Staff	1,231

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	Savills (UK) Limited	07/07/2021	Consultants Fees	3,750
Capital Programme Expenditure	J H Contractors (Essex) Limited	13/07/2021	Works	14,700
Capital Programme Expenditure	Arcus Global Limited	14/07/2021	Capital Software	57,000
Capital Programme Expenditure	Officevision Limited	14/07/2021	Equipment Acquisition	869
Capital Programme Expenditure	Switchshop Limited	14/07/2021	Equipment Acquisition	4,077
Chief Executive Office	Link Support Services (UK) Ltd	14/07/2021	Marketing & Events	1,050
Chief Executive Office	Voluntary Action Epping Forest	14/07/2021	Grants To Voluntary Orgs	20,150
Commercial And Technical	Hays Specialist Recruitment Ltd	14/07/2021	Agency Staff	743
Contract & Technical Services	Hays Specialist Recruitment Ltd	14/07/2021	Agency Staff	606
Corporate Services	La Fosse Associates Limited	14/07/2021	Agency Staff	4,500
Corporate Support Services	Alerter Group Plc	14/07/2021	Building Maintenance	1,281
Corporate Support Services	Alison Lambert	14/07/2021	Consultants Fees	4,000
Corporate Support Services	Allsop Llp	14/07/2021	Professional Fees	750
Corporate Support Services	Bip Solutions Ltd	14/07/2021	Subscriptions	1,000
Corporate Support Services	Chelmsford Safety Supplies Ltd	14/07/2021	Building Maintenance	556
Corporate Support Services	Edf Energy	14/07/2021	Electricity	2,421
Corporate Support Services	Gracelands Complete Maintenance Services Ltd	14/07/2021	Other Maintenance	8,000
Corporate Support Services	Hays Specialist Recruitment Ltd	14/07/2021	Agency Staff	696
Corporate Support Services	Kingsley Napley Llp	14/07/2021	Legal Expenses	2,500
Corporate Support Services	La Fosse Associates Limited	14/07/2021	Agency Staff	6,900
Corporate Support Services	Law Absolute Limited	14/07/2021	Agency Staff	1,628
Corporate Support Services	L & F Plant Hire Ltd (Trading As Tipperhire)	14/07/2021	Vehicle Parts / Repairs	693
Corporate Support Services	Mears Ltd	14/07/2021	Professional Fees	3,000
Corporate Support Services	Ms Tara O'Leary	14/07/2021	Consultants Fees	1,000
Corporate Support Services	Pcmg Ltd (Professional Management Group Ltd)	14/07/2021	Professional Fees	1,263

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Perkbox Limited	14/07/2021	Employees - Other Payments	5,000
Corporate Support Services	Phoenix Hsc (Uk) Ltd	14/07/2021	Training Expenses	995
Corporate Support Services	Reed Specialist Recruitment Ltd	14/07/2021	Agency Staff	6,170
Corporate Support Services	Sellick Partnership Limited	14/07/2021	Agency Staff	768
Corporate Support Services	The Ctg Group Limited	14/07/2021	Training Expenses	25,502
Deputy Chief Executive	Edf Energy	14/07/2021	Electricity	1,722
Environment And Street Scene	Berry Recruitment Ltd	14/07/2021	Agency Staff	659
Environment And Street Scene	East Of England Ambulance Service	14/07/2021	Training Expenses	2,700
Environment And Street Scene	Edf Energy	14/07/2021	Electricity	1,022
Environment And Street Scene	Ernest Doe & Sons Ltd	14/07/2021	Vehicle Hire	2,880
Environment And Street Scene	Ex-Job Limited	14/07/2021	Agency Staff	6,850
Environment And Street Scene	Hays Specialist Recruitment Ltd	14/07/2021	Agency Staff	1,200
Environment And Street Scene	Just Grab Services Ltd	14/07/2021	Cleansing Contractors	555
Environment And Street Scene	Police & Crime Commissioner For Essex	14/07/2021	Contributions	41,575
Environment And Street Scene	Redwood Technologies Ltd	14/07/2021	Equipment - Maintenance	604
Environment And Street Scene	Signway Supplies (Datchet) Ltd	14/07/2021	Other Maintenance	1,366
Environment And Street Scene	W H Construction Ltd	14/07/2021	Other Maintenance	3,150
Environment And Street Scene	Wireless Cctv Ltd	14/07/2021	Equipment - Maintenance	823
Finance And Ict	Aigis It Security Limited	14/07/2021	Annual Support / Licenses	4,753
Finance And Ict	Hays Specialist Recruitment Ltd	14/07/2021	Agency Staff	7,008
Finance And Ict	La Fosse Associates Limited	14/07/2021	Agency Staff	5,601
Finance And Ict	Modern Networks Ltd	14/07/2021	Equipment - Hired	8,953
Finance And Ict	Nominet Uk	14/07/2021	Computer - Other	766
Finance And Ict	Pte Skills Ltd	14/07/2021	Subscriptions	3,000
Finance And Ict	Royal Mail Group Plc	14/07/2021	Postage	544

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Finance And Ict	Wavenet Limited	14/07/2021	Fixed Network Line Costs	9,783
Housing & Property Services	The Oyster Partnership Ltd	14/07/2021	Agency Staff	2,520
Hra Capital	Aran Insulation Limited	14/07/2021	Works	5,209
Hra Capital	Exterior Plas Ltd	14/07/2021	Works	34,288
Hra Capital	Gracelands Complete Maintenance Services Ltd	14/07/2021	Works	43,119
Hra Capital	Tower Asphalt Ltd	14/07/2021	Works	27,890
Hra Capital	W H Construction Ltd	14/07/2021	Works	80,722
Planning & Development	Asitha Ranatunga	14/07/2021	Professional Fees	550
Planning & Development	Cushman & Wakefield Debenham Tie Leung Ltd	14/07/2021	Consultants Fees	7,499
Planning & Development	Dome It Consultancy Services Limited	14/07/2021	Consultants Fees	12,100
Planning & Development	E File Uk Ltd	14/07/2021	Document Archiving	7,425
Planning & Development	Hays Specialist Recruitment Ltd	14/07/2021	Agency Staff	2,158
Planning & Development	Macdonald & Company Freelance Ltd	14/07/2021	Consultants Fees	5,106
Planning & Development	Sec Newgate Uk Limited	14/07/2021	Consultants Fees	6,000
Repairs Fund Expenditure	Ddm Fire Safety	14/07/2021	Building Maintenance	1,020
Repairs Fund Expenditure	Deba Uk Ltd	14/07/2021	Building Maintenance	912
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	14/07/2021	Building Maintenance	5,143
Repairs Fund Expenditure	Orbik Electronics Ltd	14/07/2021	Building Maintenance	692
Repairs Fund Expenditure	Smart Merchants Ltd	14/07/2021	Building Maintenance	829
Total Management & Maintenance	Edf Energy	14/07/2021	Electricity	5,868
Total Management & Maintenance	Greenacre Recruitment Ltd	14/07/2021	Agency Staff	2,111
Total Management & Maintenance	Mobile Stationery Printing Centre Ltd	14/07/2021	Printing - External	514
Total Management & Maintenance	Park Avenue Recruitment Ltd	14/07/2021	Agency Staff	1,006
Total Management & Maintenance	Reed Specialist Recruitment Ltd	14/07/2021	Agency Staff	616
Total Management & Maintenance	Voluntary Action Epping Forest	14/07/2021	Grants To Voluntary Orgs	37,410

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	W H Construction Ltd	14/07/2021	Grounds Maintenance	4,940
Chief Executive Office	Essex County Council	15/07/2021	Subscriptions	1,130
Corporate Support Services	Borough Of Broxbourne	15/07/2021	Professional Fees	47,356
Corporate Support Services	Essex County Council	15/07/2021	Professional Fees	3,014
Corporate Support Services	P120pm00125403	15/07/2021	Levy Fees	6,484
Environment And Street Scene	Buckhurst Hill Parish Council	15/07/2021	Rents / Hire Of Hall	2,050
Planning & Development	East Hertfordshire Dc	15/07/2021	Consultants Fees	15,148
Planning & Development	Essex County Council	15/07/2021	Contributions	701
Capital Programme Expenditure	Stannah Lift Services Ltd	20/07/2021	Works	13,981
Chief Executive Office	Epping Forest Citizens Advice Bureau	20/07/2021	Grants To Voluntary Orgs	76,220
Total Management & Maintenance	Epping Forest Citizens Advice Bureau	20/07/2021	Grants To Voluntary Orgs	1,700
Capital Programme Expenditure	Intergence Systems Limited	21/07/2021	Capital Software	2,550
Capital Programme Expenditure	Officevision Limited	21/07/2021	Equipment Acquisition	17,500
Capital Programme Expenditure	Threeday Group Ltd	21/07/2021	Consultancy Fees	2,500
Capital Programme Expenditure	Virtual Data Centre Services Limited	21/07/2021	Equipment Acquisition	699
Commercial And Technical	Hays Specialist Recruitment Ltd	21/07/2021	Agency Staff	896
Contract & Technical Services	Hays Specialist Recruitment Ltd	21/07/2021	Agency Staff	606
Corporate Services	La Fosse Associates Limited	21/07/2021	Agency Staff	2,500
Corporate Support Services	Alison Lambert	21/07/2021	Consultants Fees	1,825
Corporate Support Services	Boots Uk Limited	21/07/2021	Employees - Other Payments	1,470
Corporate Support Services	Deepfinity Ltd	21/07/2021	Postage	1,000
Corporate Support Services	Ford Motor Co. T/A Parts Plus	21/07/2021	Vehicle Parts / Repairs	504
Corporate Support Services	Hair & Son	21/07/2021	Professional Fees	3,300
Corporate Support Services	Hays Specialist Recruitment Ltd	21/07/2021	Agency Staff	1,740
Corporate Support Services	Hays Specialist Recruitment Ltd	21/07/2021	Recruitment Expenses	4,823

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	La Fosse Associates Limited	21/07/2021	Agency Staff	2,300
Corporate Support Services	Miss Ruchi Parekh	21/07/2021	Legal Expenses	2,350
Corporate Support Services	Mitie Security Ltd	21/07/2021	Building Maintenance	538
Corporate Support Services	Mj Partnership Limited	21/07/2021	Consultants Fees	800
Corporate Support Services	Reed Specialist Recruitment Ltd	21/07/2021	Agency Staff	608
Corporate Support Services	Sap (Uk) Ltd	21/07/2021	Training Expenses	20,000
Corporate Support Services	Stuart Poulton Ltd	21/07/2021	Professional Fees	3,779
Corporate Support Services	Venn Group Ltd	21/07/2021	Agency Staff	1,040
Environment And Street Scene	Advanced Vision Surveillance Ltd	21/07/2021	Equipment - Maintenance	735
Environment And Street Scene	Blake Contractors Limited	21/07/2021	Other Maintenance	1,483
Environment And Street Scene	Hays Specialist Recruitment Ltd	21/07/2021	Agency Staff	1,312
Environment And Street Scene	Ricardo - Aea Ltd	21/07/2021	Consultants Fees	20,833
Environment And Street Scene	Shell U.K. Oil Products Limited	21/07/2021	Fuel	3,233
Environment And Street Scene	Stewart Harris Agnew Partnership	21/07/2021	Professional Fees	2,520
Environment And Street Scene	Veolia Es Landfill Limited	21/07/2021	Other Maintenance	1,617
Finance And Ict	Amtech Group Ltd	21/07/2021	Annual Support / Licenses	2,450
Finance And Ict	Arlingclose Ltd	21/07/2021	Consultants Fees	3,590
Finance And Ict	Ash Information Systems Ltd	21/07/2021	Agency Staff	1,900
Finance And Ict	Esri (Uk) Ltd	21/07/2021	Training Expenses	1,600
Finance And Ict	Hays Specialist Recruitment Ltd	21/07/2021	Agency Staff	6,871
Finance And Ict	La Fosse Associates Limited	21/07/2021	Agency Staff	4,636
Finance And Ict	Nec Software Solutions (Uk) Limited	21/07/2021	Annual Support / Licenses	746
Finance And Ict	Perkbox Limited	21/07/2021	Licences	5,999
Housing	The Rent Guarantee Company	21/07/2021	Rents / Hire Of Hall	10,780
Housing & Property Services	The Oyster Partnership Ltd	21/07/2021	Agency Staff	1,260

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Hra Capital	Exterior Plas Ltd	21/07/2021	Works	63,353
Hra Capital	Gracelands Complete Maintenance Services Ltd	21/07/2021	Works	193,854
Hra Capital	Indecon Building Limited	21/07/2021	Works	435,416
Hra Capital	Openview Security Solutions Ltd	21/07/2021	Works	2,496
Hra Capital	Qualis Management Ltd	21/07/2021	Voids Works	188,291
Hra Capital	Tower Asphalt Ltd	21/07/2021	Works	39,510
Hra Capital	Tsg Building Services Plc	21/07/2021	Works	180,681
Hra Capital	Vsn Enterprises Ltd	21/07/2021	Works	21,856
Laa Pooled Funds	Joanne Majauskis	21/07/2021	Laa Expenditure	875
Planning & Development	Aecom Infrastructure & Environment Uk Ltd	21/07/2021	Consultants Fees	1,600
Planning & Development	Aecom Infrastructure & Environment Uk Ltd	21/07/2021	Professional Fees	10,000
Planning & Development	Epping Town Centre Partnership	21/07/2021	Contributions	1,000
Planning & Development	Hays Specialist Recruitment Ltd	21/07/2021	Agency Staff	2,106
Planning & Development	Macdonald & Company Freelance Ltd	21/07/2021	Consultants Fees	1,702
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	21/07/2021	Building Maintenance	115,956
Repairs Fund Expenditure	M & J Services Ltd	21/07/2021	Building Maintenance	10,369
Repairs Fund Expenditure	Qualis Management Ltd	21/07/2021	Building Maintenance	545,045
Repairs Fund Expenditure	Smart Merchants Ltd	21/07/2021	Building Maintenance	519
Repairs Fund Expenditure	W H Construction Ltd	21/07/2021	Building Maintenance	1,300
Total Management & Maintenance	Cambridgeshire Acre (Eastern Community Homes)	21/07/2021	Subscriptions	3,000
Total Management & Maintenance	Derrick Wade Waters	21/07/2021	Professional Fees	2,550
Total Management & Maintenance	Housing Ombudsman Service	21/07/2021	Subscriptions	16,213
Total Management & Maintenance	Kettering Playsafe Limited	21/07/2021	Grounds Maintenance	2,022
Total Management & Maintenance	La Fosse Associates Limited	21/07/2021	Consultants Fees	8,250
Total Management & Maintenance	Mobile Stationery Printing Centre Ltd	21/07/2021	Grants To Voluntary Orgs	588

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	Park Avenue Recruitment Ltd	21/07/2021	Agency Staff	1,006
Total Management & Maintenance	Sellick Partnership Limited	21/07/2021	Agency Staff	6,641
Total Management & Maintenance	Tec Services Association C.I. C.	21/07/2021	Equipment - New	1,290
Total Management & Maintenance	The Oyster Partnership Ltd	21/07/2021	Agency Staff	767
Total Management & Maintenance	Triad Group Plc	21/07/2021	Agency Staff	6,899
Total Management & Maintenance	Tunstall Response Ltd	21/07/2021	Equipment - New	2,615
Hra Capital	Ms Kate Zuna	27/07/2021	Capital HseblD Compensat Pymt	1,000
Planning & Development	Portalplanquest Ltd	27/07/2021	Refunds	4,620
Capital Programme Expenditure	Clockwork Removals And Storage	28/07/2021	Works	976
Capital Programme Expenditure	Gresham Office Furniture Ltd	28/07/2021	Furniture Acquisition	1,434
Commercial And Technical	Hays Specialist Recruitment Ltd	28/07/2021	Agency Staff	866
Commercial And Technical	Mfp Marketing	28/07/2021	Printing - External	610
Contract & Technical Services	Car Hire Day Of Swansea T/A Day'S Rental	28/07/2021	Vehicle Leasing Charges	1,211
Corporate Services	La Fosse Associates Limited	28/07/2021	Agency Staff	2,500
Corporate Support Services	Allied Mechanical Services Ltd	28/07/2021	Building Maintenance	1,037
Corporate Support Services	Birketts Llp	28/07/2021	Legal Expenses	1,443
Corporate Support Services	Circle Facilities Management Ltd	28/07/2021	Security	10,692
Corporate Support Services	Clockwork Removals And Storage	28/07/2021	Building Maintenance	2,450
Corporate Support Services	Ddm Fire Safety	28/07/2021	Building Maintenance	722
Corporate Support Services	Derrick Wade Waters	28/07/2021	Professional Fees	2,526
Corporate Support Services	Equivo Limited	28/07/2021	Consultants Fees	3,690
Corporate Support Services	Esp Law Ltd C/O Cater Leydon Millard Ltd	28/07/2021	Legal Expenses	1,785
Corporate Support Services	Farr Engineering Services Limited	28/07/2021	Fixed Plant Maintenance	3,525
Corporate Support Services	Hays Specialist Recruitment Ltd	28/07/2021	Agency Staff	1,740
Corporate Support Services	La Fosse Associates Limited	28/07/2021	Agency Staff	2,300

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	L & F Plant Hire Ltd (Trading As Tipperhire)	28/07/2021	Vehicle Parts / Repairs	726
Corporate Support Services	Mitie Security Ltd	28/07/2021	Building Maintenance	2,640
Corporate Support Services	M J Anderson Maintenance Contractors Ltd	28/07/2021	Building Maintenance	1,233
Corporate Support Services	Omega Red Group Ltd	28/07/2021	Building Maintenance	817
Corporate Support Services	Premier Vehicle Management	28/07/2021	Vehicle Parts / Repairs	24,640
Corporate Support Services	Psl Print Management Ltd	28/07/2021	Document Archiving	4,495
Corporate Support Services	P Tuckwell Ltd	28/07/2021	Vehicle Parts / Repairs	794
Corporate Support Services	Smart Merchants Ltd	28/07/2021	Fixed Plant Maintenance	1,606
Corporate Support Services	The Retrofit Academy Cic	28/07/2021	Training Expenses	1,099
Corporate Support Services	T.S.S. (Total Security Services) Ltd	28/07/2021	Security	4,500
Deputy Chief Executive	British Gas	28/07/2021	Electricity	894
Deputy Chief Executive	CI Communications	28/07/2021	Consultants Fees	3,488
Deputy Chief Executive	Dannells Limited	28/07/2021	Activities	2,119
Environment And Street Scene	Anthony Collins Solicitors Llp	28/07/2021	Consultants Fees	1,440
Environment And Street Scene	Complete Weed Control East Anglia	28/07/2021	Professional Fees	3,480
Environment And Street Scene	Ex-Job Limited	28/07/2021	Agency Staff	1,158
Environment And Street Scene	General Business Holdings Limited	28/07/2021	Other Contractors	501
Environment And Street Scene	Gristwood & Toms Ltd	28/07/2021	Tree Maintenance	1,525
Environment And Street Scene	Hays Specialist Recruitment Ltd	28/07/2021	Agency Staff	1,303
Environment And Street Scene	HI Services (London) Ltd	28/07/2021	Agency Staff	643
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	28/07/2021	Highways Contractors	1,248
Environment And Street Scene	Local Green Points Llp	28/07/2021	Cleansing Contractors	4,618
Environment And Street Scene	Martin Shepherd Solicitors Llp	28/07/2021	Legal Expenses	7,000
Environment And Street Scene	Metric Group Ltd	28/07/2021	Other Maintenance	3,654
Environment And Street Scene	Monthind Clean Llp	28/07/2021	Cleaning	617

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Places For People Leisure Management Ltd	28/07/2021	Premises	19,926
Environment And Street Scene	Turner & Townsend Project Management Ltd	28/07/2021	Consultants Fees	25,000
Environment And Street Scene	W H Construction Ltd	28/07/2021	Contributions	1,625
Environment And Street Scene	W H Construction Ltd	28/07/2021	Other Maintenance	1,550
Finance And Ict	Aligned Assets Limited	28/07/2021	Annual Support / Licenses	7,460
Finance And Ict	Hays Specialist Recruitment Ltd	28/07/2021	Agency Staff	3,870
Finance And Ict	La Fosse Associates Limited	28/07/2021	Agency Staff	2,645
Finance And Ict	Morgan Hunt Uk Ltd	28/07/2021	Agency Staff	1,002
Hra Capital	Airey Miller Limited	28/07/2021	Consultancy Fees	1,320
Hra Capital	Airey Miller Limited	28/07/2021	Management Consultant	2,913
Hra Capital	Briar Consulting Engineers Ltd	28/07/2021	Works	695
Hra Capital	Exterior Plas Ltd	28/07/2021	Works	64,521
Hra Capital	Gracelands Complete Maintenance Services Ltd	28/07/2021	Works	34,604
Hra Capital	Qualis Management Ltd	28/07/2021	Works	5,040
Hra Capital	Stannah Lift Services Ltd	28/07/2021	Works	5,421
Laa Pooled Funds	Solon Security Ltd	28/07/2021	Laa Expenditure	646
Planning & Development	Aecom Infrastructure & Environment Uk Ltd	28/07/2021	Consultants Fees	3,180
Planning & Development	Essex Wildlife Trust Ltd	28/07/2021	Grants General	8,509
Planning & Development	Gatehouse Chambers	28/07/2021	Professional Fees	3,000
Planning & Development	Guy Nicholson	28/07/2021	Consultants Fees	1,666
Planning & Development	Hays Specialist Recruitment Ltd	28/07/2021	Agency Staff	2,106
Planning & Development	La Fosse Associates Limited	28/07/2021	Consultants Fees	2,000
Planning & Development	Macdonald & Company Freelance Ltd	28/07/2021	Consultants Fees	1,702
Planning & Development	Ove Arup & Partners Ltd	28/07/2021	Agency Staff	41,845
Planning & Development	Spectrum Acoustics Consultants Limited	28/07/2021	Professional Fees	2,000

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Repairs Fund Expenditure	Ddm Fire Safety	28/07/2021	Building Maintenance	1,476
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	28/07/2021	Building Maintenance	6,600
Total Management & Maintenance	Edf Energy	28/07/2021	Electricity	5,491
Total Management & Maintenance	Gristwood & Toms Ltd	28/07/2021	Tree Maintenance	3,244
Total Management & Maintenance	La Fosse Associates Limited	28/07/2021	Consultants Fees	5,500
Total Management & Maintenance	Lhs	28/07/2021	Professional Fees	5,250
Total Management & Maintenance	Park Avenue Recruitment Ltd	28/07/2021	Agency Staff	999
Total Management & Maintenance	Savills (UK) Limited	28/07/2021	Consultants Fees	3,000
Total Management & Maintenance	Sellick Partnership Limited	28/07/2021	Agency Staff	1,660
Total Management & Maintenance	The Oyster Partnership Ltd	28/07/2021	Agency Staff	1,260
Total Management & Maintenance	Valuation Office Agency	28/07/2021	Professional Fees	11,250
Hra Capital	Mrs Gillian Sanosi	03/08/2021	Capital Hseblid Compensat Pymt	1,000
Capital Programme Expenditure	Camax Limited	04/08/2021	Works	2,840
Capital Programme Expenditure	Mpd Fm Limited	04/08/2021	Works	1,282
Capital Programme Expenditure	Places For People Leisure Management Ltd	04/08/2021	Works	48,619
Capital Programme Expenditure	The Obligations Office Limited	04/08/2021	Capital Software	6,325
Capital Programme Expenditure	Wavenet Limited	04/08/2021	Capital Software	1,200
Commercial And Technical	Hays Specialist Recruitment Ltd	04/08/2021	Agency Staff	866
Contract & Technical Services	Hays Specialist Recruitment Ltd	04/08/2021	Agency Staff	677
Corporate Services	La Fosse Associates Limited	04/08/2021	Agency Staff	2,500
Corporate Support Services	Circle Facilities Management Ltd	04/08/2021	Security	9,720
Corporate Support Services	Harvey Spack Field	04/08/2021	Professional Fees	14,000
Corporate Support Services	Hays Specialist Recruitment Ltd	04/08/2021	Agency Staff	1,740
Corporate Support Services	La Fosse Associates Limited	04/08/2021	Agency Staff	2,300
Corporate Support Services	Martin Shepherd Solicitors Llp	04/08/2021	Legal Expenses	950

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Mears Ltd	04/08/2021	Professional Fees	3,000
Corporate Support Services	Mpd Fm Limited	04/08/2021	Security	4,407
Corporate Support Services	Paragon Office Supplies Ltd	04/08/2021	Stationery	772
Corporate Support Services	Psl Print Management Ltd	04/08/2021	Document Archiving	559
Corporate Support Services	Reed Specialist Recruitment Ltd	04/08/2021	Agency Staff	5,288
Corporate Support Services	Royal Mail Group Plc	04/08/2021	Postage	589
Corporate Support Services	Sellick Partnership Limited	04/08/2021	Agency Staff	768
Corporate Support Services	Trowers & Hamlins Llp	04/08/2021	Legal Expenses	9,488
Corporate Support Services	T.S.S. (Total Security Services) Ltd	04/08/2021	Security	1,759
Deputy Chief Executive	Epping Forest Mtb	04/08/2021	Activities	600
Deputy Chief Executive	Mfp Marketing	04/08/2021	Marketing & Events	2,634
Deputy Chief Executive	Royal Gunpowder Mills Co Ltd	04/08/2021	Rents / Hire Of Hall	3,000
Environment And Street Scene	Berry Recruitment Ltd	04/08/2021	Agency Staff	1,039
Environment And Street Scene	Elite Industrial Supplies Ltd	04/08/2021	Protective Clothing	907
Environment And Street Scene	Epping Forest Community Transport	04/08/2021	Contributions	6,904
Environment And Street Scene	Ernest Doe & Sons Ltd	04/08/2021	Vehicle Hire	2,880
Environment And Street Scene	Ex-Job Limited	04/08/2021	Agency Staff	8,220
Environment And Street Scene	Hays Specialist Recruitment Ltd	04/08/2021	Agency Staff	1,450
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	04/08/2021	Highways Contractors	1,547
Environment And Street Scene	Martin Shepherd Solicitors Llp	04/08/2021	Legal Expenses	1,165
Environment And Street Scene	Police & Crime Commissioner For Essex	04/08/2021	Contributions	2,500
Finance And Ict	Hays Specialist Recruitment Ltd	04/08/2021	Agency Staff	5,433
Finance And Ict	La Fosse Associates Limited	04/08/2021	Agency Staff	2,645
Finance And Ict	Nec Software Solutions (Uk) Limited	04/08/2021	Consultants Fees	3,000
Finance And Ict	Serco Group Plc	04/08/2021	Subscriptions	1,770

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Finance And Ict	Transport Trading Ltd	04/08/2021	Other Miscellaneous Expenses	5,416
Housing	The Rent Guarantee Company	04/08/2021	Rents / Hire Of Hall	10,780
Hra Capital	Bush Fire Limited	04/08/2021	Works	631
Hra Capital	Exterior Plas Ltd	04/08/2021	Works	23,252
Hra Capital	Gracelands Complete Maintenance Services Ltd	04/08/2021	Works	75,038
Hra Capital	M & J Services Ltd	04/08/2021	Works	7,413
Hra Capital	Qualis Management Ltd	04/08/2021	Voids Works	103,244
Hra Capital	Scci Alphatrack Ltd	04/08/2021	Works	1,546
Hra Capital	Stannah Lift Services Ltd	04/08/2021	Works	6,365
Hra Capital	Vsn Enterprises Ltd	04/08/2021	Works	22,443
Planning & Development	Bloom Procurement Services Ltd	04/08/2021	Professional Fees	18,179
Planning & Development	Macdonald & Company Freelance Ltd	04/08/2021	Consultants Fees	1,702
Planning & Development	Ove Arup & Partners Ltd	04/08/2021	Agency Staff	17,080
Repairs Fund Expenditure	Deba Uk Ltd	04/08/2021	Building Maintenance	1,211
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	04/08/2021	Building Maintenance	3,803
Repairs Fund Expenditure	Qualis Management Ltd	04/08/2021	Building Maintenance	514,948
Total Management & Maintenance	Binder Ltd	04/08/2021	Other Maintenance	810
Total Management & Maintenance	Derrick Wade Waters	04/08/2021	Consultants Fees	1,250
Total Management & Maintenance	Derrick Wade Waters	04/08/2021	Professional Fees	850
Total Management & Maintenance	Greenacre Recruitment Ltd	04/08/2021	Agency Staff	2,070
Total Management & Maintenance	Kendal Tree Surgery Ltd	04/08/2021	Tree Maintenance	840
Total Management & Maintenance	Qualis Group Ltd	04/08/2021	Consultants Fees	10,384
Total Management & Maintenance	Reed Specialist Recruitment Ltd	04/08/2021	Agency Staff	1,847
Total Management & Maintenance	The Oyster Partnership Ltd	04/08/2021	Agency Staff	3,367
Capital Programme Expenditure	Gracelands Complete Maintenance Services Ltd	10/08/2021	Works	11,600

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	J H Contractors (Essex) Limited	10/08/2021	Works	9,563
Planning Development Services	Willis Ltd	10/08/2021	Professional Fees	8,736
Total Management & Maintenance	Antony Hodari Holdings Limited	10/08/2021	Consultants Fees	700
Capital Programme Expenditure	Environmental Solutions Waste Management Ltd	11/08/2021	Works	25,000
Capital Programme Expenditure	Gresham Office Furniture Ltd	11/08/2021	Furniture Acquisition	2,202
Capital Programme Expenditure	Mitie Security Ltd	11/08/2021	Works	2,347
Capital Programme Expenditure	Tower Asphalt Ltd	11/08/2021	Works	129,495
Chief Executive Office	Capita One Limited	11/08/2021	Consultants Fees	1,129
Corporate Services	Contact Centre Partners Limited	11/08/2021	Recruitment Expenses	7,975
Corporate Services	La Fosse Associates Limited	11/08/2021	Agency Staff	1,000
Corporate Support Services	Birketts Llp	11/08/2021	Legal Expenses	613
Corporate Support Services	Fidum Property Management	11/08/2021	Professional Fees	23,226
Corporate Support Services	Harlow Occupational Health Service Ltd	11/08/2021	Employees - Other Payments	6,610
Corporate Support Services	Harvey Spack Field	11/08/2021	Professional Fees	5,000
Corporate Support Services	Hays Specialist Recruitment Ltd	11/08/2021	Agency Staff	1,740
Corporate Support Services	La Fosse Associates Limited	11/08/2021	Agency Staff	2,300
Corporate Support Services	Law Absolute Limited	11/08/2021	Agency Staff	1,628
Corporate Support Services	Pinnacle Data Management Ltd	11/08/2021	Building Maintenance	594
Corporate Support Services	Reed Specialist Recruitment Ltd	11/08/2021	Agency Staff	2,917
Corporate Support Services	Structural Engineers Cambridge Ltd	11/08/2021	Building Maintenance	700
Corporate Support Services	The Employment Services Partnership Ltd	11/08/2021	Legal Expenses	5,500
Deputy Chief Executive	Capita One Limited	11/08/2021	Professional Fees	796
Environment And Street Scene	Biffa Municipal Ltd	11/08/2021	Cleansing Contractors	70,168
Environment And Street Scene	Biffa Municipal Ltd	11/08/2021	Equipment - New	13,960
Environment And Street Scene	Biffa Municipal Ltd	11/08/2021	Publicity	505

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Glasdon U K Ltd	11/08/2021	Other Maintenance	4,839
Environment And Street Scene	Hays Specialist Recruitment Ltd	11/08/2021	Agency Staff	1,303
Environment And Street Scene	Highline Roadmarkings Ltd	11/08/2021	Other Maintenance	3,750
Environment And Street Scene	Kendal Tree Surgery Ltd	11/08/2021	Tree Maintenance	2,000
Environment And Street Scene	Stewart Harris Agnew Partnership	11/08/2021	Professional Fees	1,600
Environment And Street Scene	Veolia Es Landfill Limited	11/08/2021	Other Maintenance	1,917
Finance And Ict	Hays Specialist Recruitment Ltd	11/08/2021	Agency Staff	5,433
Finance And Ict	La Fosse Associates Limited	11/08/2021	Agency Staff	12,620
Finance And Ict	Officevision Limited	11/08/2021	Training Expenses	1,210
Finance And Ict	Penna Plc	11/08/2021	Agency Staff	24,390
Finance And Ict	Phoenix Software Ltd	11/08/2021	Annual Support / Licenses	1,931
Finance And Ict	Royal Mail Group Plc	11/08/2021	Postage	1,015
Housing & Property Services	Greenacre Recruitment Ltd	11/08/2021	Agency Staff	9,643
Hra Capital	Gracelands Complete Maintenance Services Ltd	11/08/2021	Works	151,170
Hra Capital	Tower Asphalt Ltd	11/08/2021	Works	42,444
Planning & Development	Chelmsford & West Essex Training Group	11/08/2021	Training Expenses	1,471
Planning & Development	Dome It Consultancy Services Limited	11/08/2021	Consultants Fees	11,550
Planning & Development	Macdonald & Company Freelance Ltd	11/08/2021	Consultants Fees	1,702
Planning & Development	Park Avenue Recruitment Ltd	11/08/2021	Consultants Fees	11,176
Planning & Development	Public Practice	11/08/2021	Consultants Fees	5,000
Planning & Development	Public Practice	11/08/2021	Recruitment Expenses	10,000
Planning Development Services	Willis Ltd	11/08/2021	Professional Fees	5,000
Planning Development Services	Zurich Insurance Plc	11/08/2021	Professional Fees	899,123
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	11/08/2021	Building Maintenance	39,028
Total Management & Maintenance	Biffa Municipal Ltd	11/08/2021	Cleansing Contractors	4,297

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	Sellick Partnership Limited	11/08/2021	Agency Staff	1,660
Total Management & Maintenance	The Oyster Partnership Ltd	11/08/2021	Agency Staff	2,352
Capital Programme Expenditure	Advanced Building & Maintenance ServicesLtd	17/08/2021	Works	6,520
Capital Programme Expenditure	G J Pulham Ltd	17/08/2021	Works	5,000
Capital Programme Expenditure	Jewel Property Maintenance Ltd	17/08/2021	Works	5,260
Capital Programme Expenditure	K.J.Batchelor	17/08/2021	Works	7,280
Chief Executive Office	Essex Pension Fund	17/08/2021	Contributions	2,211
Contract & Technical Services	Essex Pension Fund	17/08/2021	Severance Payments	74,589
Corporate Support Services	P120pm00125403	17/08/2021	Levy Fees	6,866
Finance And Ict	Uttlesford District Council	17/08/2021	Printing - External	1,814
Planning & Development	East Hertfordshire Dc	17/08/2021	Legal Expenses	48,235
Planning & Development	Essex County Council	17/08/2021	Contributions	4,523
Repairs Fund Expenditure	Lawrence Ehc Limited	17/08/2021	Building Maintenance	625
Total Management & Maintenance	T E Banks	17/08/2021	Legal Expenses	6,500
Capital Programme Expenditure	Gresham Office Furniture Ltd	18/08/2021	Furniture Acquisition	3,675
Capital Programme Expenditure	Threeday Group Ltd	18/08/2021	Consultancy Fees	9,900
Capital Programme Expenditure	Ups Power Services	18/08/2021	Works	1,450
Capital Programme Expenditure	Virtual Data Centre Services Limited	18/08/2021	Equipment Acquisition	699
Commercial And Technical	Hays Specialist Recruitment Ltd	18/08/2021	Agency Staff	809
Contract & Technical Services	Start Traffic Ltd	18/08/2021	Equipment - New	719
Corporate Support Services	Contact Roller Shutters Ltd	18/08/2021	Building Maintenance	640
Corporate Support Services	Ctl Audiovisual Services Ltd	18/08/2021	Fixed Plant Maintenance	3,312
Corporate Support Services	Enterprise Rent-A-Car Uk Limited	18/08/2021	Vehicle Hire	553
Corporate Support Services	Hays Specialist Recruitment Ltd	18/08/2021	Agency Staff	1,740
Corporate Support Services	La Fosse Associates Limited	18/08/2021	Agency Staff	2,300

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Paragon Office Supplies Ltd	18/08/2021	Stationery	635
Corporate Support Services	Reed Specialist Recruitment Ltd	18/08/2021	Agency Staff	1,185
Corporate Support Services	Sellick Partnership Limited	18/08/2021	Agency Staff	2,304
Corporate Support Services	Venn Group Ltd	18/08/2021	Agency Staff	536
Corporate Support Services	Zurich Insurance Plc	18/08/2021	Consultants Fees	5,000
Customer Services	Capita One Limited	18/08/2021	Consultants Fees	832
Deputy Chief Executive	Grangewood Investments Ltd	18/08/2021	Rents / Hire Of Hall	1,200
Environment And Street Scene	Edf Energy	18/08/2021	Electricity	1,239
Environment And Street Scene	Ernest Doe & Sons Ltd	18/08/2021	Equipment - New	1,373
Environment And Street Scene	Ernest Doe & Sons Ltd	18/08/2021	Vehicle Hire	1,368
Environment And Street Scene	Ex-Job Limited	18/08/2021	Agency Staff	9,231
Environment And Street Scene	Hays Specialist Recruitment Ltd	18/08/2021	Agency Staff	1,398
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	18/08/2021	Highways Contractors	943
Environment And Street Scene	Hydro International Data, Insight &	18/08/2021	Cleansing Contractors	4,063
Environment And Street Scene	Nsl Limited	18/08/2021	Parking Contractor	18,428
Environment And Street Scene	Principal Trees Ltd	18/08/2021	Professional Fees	850
Environment And Street Scene	Shell U.K. Oil Products Limited	18/08/2021	Fuel	4,199
Environment And Street Scene	Signway Supplies (Datchet) Ltd	18/08/2021	Other Maintenance	812
Finance And Ict	Hays Specialist Recruitment Ltd	18/08/2021	Recruitment Expenses	6,794
Finance And Ict	La Fosse Associates Limited	18/08/2021	Agency Staff	5,795
Finance And Ict	Modern Networks Ltd	18/08/2021	Equipment - Hired	8,744
Finance And Ict	Morgan Hunt Uk Ltd	18/08/2021	Agency Staff	1,611
Finance And Ict	Nominet Uk	18/08/2021	Computer - Other	766
Finance And Ict	Phoenix Software Ltd	18/08/2021	Annual Support / Licenses	573
Finance And Ict	Royal Mail Group Plc	18/08/2021	Postage	1,775

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Finance And Ict	Solace Group Ltd	18/08/2021	Training Expenses	1,200
Finance And Ict	The Oyster Partnership Ltd	18/08/2021	Agency Staff	1,275
Housing	The Rent Guarantee Company	18/08/2021	Rents / Hire Of Hall	6,269
Hra Capital	Essential Security Systems Ltd	18/08/2021	Works	9,240
Hra Capital	Exterior Plas Ltd	18/08/2021	Works	53,027
Hra Capital	Gracelands Complete Maintenance Services Ltd	18/08/2021	Works	218,077
Hra Capital	Metaplan Ltd	18/08/2021	Consultancy Fees	14,800
Hra Capital	Openview Security Solutions Ltd	18/08/2021	Works	2,496
Hra Capital	Tower Asphalt Ltd	18/08/2021	Works	31,955
Planning & Development	Bloom Procurement Services Ltd	18/08/2021	Consultants Fees	12,000
Planning & Development	Cushman & Wakefield Debenham Tie Leung Ltd	18/08/2021	Consultants Fees	4,830
Planning & Development	John P Houghton	18/08/2021	Consultants Fees	5,980
Planning & Development	Newsquest Media Group	18/08/2021	Publicity	3,868
Planning & Development	Park Avenue Recruitment Ltd	18/08/2021	Consultants Fees	1,584
Planning & Development	R.C.A Structures Ltd	18/08/2021	Consultants Fees	595
Repairs Fund Expenditure	Essex Lift Services Ltd	18/08/2021	Building Maintenance	1,560
Repairs Fund Expenditure	Gc Roofing Uk Limited	18/08/2021	Building Maintenance	2,412
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	18/08/2021	Building Maintenance	77,689
Repairs Fund Expenditure	Smart Merchants Ltd	18/08/2021	Building Maintenance	1,568
Repairs Fund Expenditure	Stannah Lift Services Ltd	18/08/2021	Building Maintenance	533
Total Management & Maintenance	Capsticks Solicitors Llp	18/08/2021	Legal Expenses	12,580
Total Management & Maintenance	Edf Energy	18/08/2021	Electricity	577
Total Management & Maintenance	Greenacre Recruitment Ltd	18/08/2021	Agency Staff	7,911
Total Management & Maintenance	La Fosse Associates Limited	18/08/2021	Consultants Fees	8,250
Total Management & Maintenance	Mobile Stationery Printing Centre Ltd	18/08/2021	Publicity	552

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	The Oyster Partnership Ltd	18/08/2021	Agency Staff	2,484
Total Management & Maintenance	Tunstall Response Ltd	18/08/2021	Equipment - New	2,475
Total Management & Maintenance	Valuation Office Agency	18/08/2021	Professional Fees	29,750
Capital Programme Expenditure	Enable Access Limited	24/08/2021	Works	2,004
Capital Programme Expenditure	Gracelands Complete Maintenance Services Ltd	24/08/2021	Works	6,475
Capital Programme Expenditure	J H Contractors (Essex) Limited	24/08/2021	Works	1,063
Capital Programme Expenditure	National Playing Fields Association	24/08/2021	Legal Fees	710
Hra Capital	Surveys For London Ltd T/A Phillips & Locke	24/08/2021	Works	900
Planning & Development	Higgins Partnershis 1961 Plc	24/08/2021	Refunds	7,348
Capital Programme Expenditure	Bisset Adams Limited	25/08/2021	Consultancy Fees	743
Capital Programme Expenditure	Charterhouse Voice & Data Ltd	25/08/2021	Equipment Acquisition	32,840
Capital Programme Expenditure	Dac Beachcroft Llp	25/08/2021	Works	15,675
Capital Programme Expenditure	Gresham Office Furniture Ltd	25/08/2021	Furniture Acquisition	17,786
Capital Programme Expenditure	Lift Safe Ltd (Epower Trucks)	25/08/2021	Vehicles	72,912
Capital Programme Expenditure	Optec It Solutions Limited	25/08/2021	Works	1,500
Chief Executive Office	Solace Group Ltd	25/08/2021	Professional Fees	2,300
Commercial And Technical	Hays Specialist Recruitment Ltd	25/08/2021	Agency Staff	750
Commercial And Technical	Mfp Marketing	25/08/2021	Printing - External	515
Contract & Technical Services	Bemor Building Supplies	25/08/2021	Materials	1,048
Contract & Technical Services	Blackthorne Specialist Joinery Ltd	25/08/2021	Other Contractors	10,980
Contract & Technical Services	Car Hire Day Of Swansea T/A Day'S Rental	25/08/2021	Vehicle Leasing Charges	616
Contract & Technical Services	Hays Specialist Recruitment Ltd	25/08/2021	Agency Staff	2,031
Corporate Services	Leonard Cheshire Disability	25/08/2021	Agency Staff	3,250
Corporate Support Services	Adapt Limited	25/08/2021	Recruitment Expenses	1,300
Corporate Support Services	Alison Lambert	25/08/2021	Consultants Fees	2,350

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Autoquip (Gb) Garage Equipment Ltd	25/08/2021	Equipment - Maintenance	1,107
Corporate Support Services	Edf Energy	25/08/2021	Electricity	16,631
Corporate Support Services	Enterprise Rent-A-Car Uk Limited	25/08/2021	Vehicle Hire	571
Corporate Support Services	Esp Law Ltd C/O Cater Leydon Millard Ltd	25/08/2021	Legal Expenses	645
Corporate Support Services	Harlow Occupational Health Service Ltd	25/08/2021	Employees - Other Payments	2,377
Corporate Support Services	Hays Specialist Recruitment Ltd	25/08/2021	Agency Staff	1,740
Corporate Support Services	Hydro-X Air Ltd	25/08/2021	Training Expenses	600
Corporate Support Services	Kingsley Napley Llp	25/08/2021	Legal Expenses	10,792
Corporate Support Services	La Fosse Associates Limited	25/08/2021	Agency Staff	2,300
Corporate Support Services	Law Absolute Limited	25/08/2021	Agency Staff	6,512
Corporate Support Services	M J Anderson Maintenance Contractors Ltd	25/08/2021	Building Maintenance	889
Corporate Support Services	Psl Print Management Ltd	25/08/2021	Document Archiving	5,507
Corporate Support Services	Reed Specialist Recruitment Ltd	25/08/2021	Agency Staff	1,185
Corporate Support Services	Training & Coaching Solutions Ltd	25/08/2021	Consultants Fees	2,796
Corporate Support Services	Venn Group Ltd	25/08/2021	Agency Staff	503
Deputy Chief Executive	Cl Communications	25/08/2021	Consultants Fees	3,375
Deputy Chief Executive	Edf Energy	25/08/2021	Electricity	1,027
Deputy Chief Executive	Golden Boy Coaches	25/08/2021	Activities	530
Deputy Chief Executive	Grangewood Investments Ltd	25/08/2021	Rents / Hire Of Hall	1,200
Deputy Chief Executive	James Innerdale Illustrator	25/08/2021	Professional Fees	540
Deputy Chief Executive	Loughton & District Historical Society	25/08/2021	Materials	1,000
Deputy Chief Executive	Mr. Creative Ltd	25/08/2021	Professional Fees	1,500
Deputy Chief Executive	Rib Davis	25/08/2021	Professional Fees	1,154
Deputy Chief Executive	Roswitha Cheshier / Vitafilms	25/08/2021	Professional Fees	2,170
Environment And Street Scene	Chipside Limited	25/08/2021	Banking And Cash Collection	1,487

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Edf Energy	25/08/2021	Electricity	6,805
Environment And Street Scene	Ex-Job Limited	25/08/2021	Agency Staff	3,200
Environment And Street Scene	General Business Holdings Limited	25/08/2021	Other Contractors	526
Environment And Street Scene	Gristwood & Toms Ltd	25/08/2021	Tree Maintenance	1,164
Environment And Street Scene	Ingleton Wood	25/08/2021	Professional Fees	4,820
Environment And Street Scene	Monthind Clean Llp	25/08/2021	Cleaning	617
Environment And Street Scene	Nsl Limited	25/08/2021	Parking Contractor	18,852
Finance And Ict	Advanced Business Software And Solutions Ltd	25/08/2021	Consultants Fees	2,550
Finance And Ict	Contract Security Services Ltd	25/08/2021	Banking And Cash Collection	586
Finance And Ict	Hays Specialist Recruitment Ltd	25/08/2021	Agency Staff	12,430
Finance And Ict	Hays Specialist Recruitment Ltd	25/08/2021	Recruitment Expenses	5,743
Finance And Ict	La Fosse Associates Limited	25/08/2021	Agency Staff	1,050
Finance And Ict	Morgan Hunt Uk Ltd	25/08/2021	Agency Staff	7,727
Finance And Ict	Nta Monitor Ltd	25/08/2021	Consultants Fees	1,275
Finance And Ict	Omniplex (Group) Ltd	25/08/2021	Annual Support / Licenses	9,245
Finance And Ict	Solace Group Ltd	25/08/2021	Training Expenses	2,325
Finance And Ict	Switchshop Limited	25/08/2021	Consultants Fees	1,990
Finance And Ict	The Oyster Partnership Ltd	25/08/2021	Agency Staff	1,275
Housing	L&Q Living	25/08/2021	Professional Fees	8,544
Hra Capital	Exterior Plas Ltd	25/08/2021	Works	38,128
Hra Capital	Gracelands Complete Maintenance Services Ltd	25/08/2021	Works	5,566
Hra Capital	Mr Ryan Kohli	25/08/2021	Legal Fees	2,000
Hra Capital	O2 (Uk) Ltd	25/08/2021	Equipment Acquisition	4,941
Hra Capital	Stannah Lift Services Ltd	25/08/2021	Works	5,715
Laa Pooled Funds	Solon Security Ltd	25/08/2021	Laa Expenditure	1,963

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Planning & Development	Bloom Procurement Services Ltd	25/08/2021	Professional Fees	6,962
Planning & Development	Guy Nicholson	25/08/2021	Consultants Fees	1,666
Planning & Development	Macdonald & Company Freelance Ltd	25/08/2021	Consultants Fees	1,422
Planning & Development	Park Avenue Recruitment Ltd	25/08/2021	Consultants Fees	3,168
Repairs Fund Expenditure	Highwire Ltd	25/08/2021	Building Maintenance	2,400
Repairs Fund Expenditure	Orbik Electronics Ltd	25/08/2021	Building Maintenance	692
Repairs Fund Expenditure	Qualis Management Ltd	25/08/2021	Building Maintenance	346,416
Repairs Fund Expenditure	Wickes Building Supplies Ltd	25/08/2021	Building Maintenance	15,318
Total Management & Maintenance	Binder Ltd	25/08/2021	Other Maintenance	520
Total Management & Maintenance	Collop Carpets	25/08/2021	Equipment - New	1,073
Total Management & Maintenance	Create Identitee Limited	25/08/2021	Protective Clothing	2,300
Total Management & Maintenance	D F Clark Contractors Ltd	25/08/2021	Tree Maintenance	1,350
Total Management & Maintenance	Edf Energy	25/08/2021	Electricity	4,262
Total Management & Maintenance	Experian Ltd	25/08/2021	Subscriptions	2,500
Total Management & Maintenance	Gatehouse Chambers	25/08/2021	Legal Expenses	2,000
Total Management & Maintenance	Greenacre Recruitment Ltd	25/08/2021	Agency Staff	2,025
Total Management & Maintenance	Gristwood & Toms Ltd	25/08/2021	Tree Maintenance	2,684
Total Management & Maintenance	Harry Beer T/A The Space Man	25/08/2021	Refuse Removal	926
Total Management & Maintenance	Paragon Office Supplies Ltd	25/08/2021	Equipment - New	1,321
Total Management & Maintenance	Reed Specialist Recruitment Ltd	25/08/2021	Agency Staff	1,231
Total Management & Maintenance	Sellick Partnership Limited	25/08/2021	Agency Staff	1,660
Total Management & Maintenance	The Oyster Partnership Ltd	25/08/2021	Agency Staff	3,662
Capital Programme Expenditure	Accessible Solutions Limited	31/08/2021	Works	5,229
Capital Programme Expenditure	Karl Bownes	31/08/2021	Works	7,030
Chief Executive Office	Radio Forest Hospital Radio	31/08/2021	Grants To Voluntary Orgs	3,747

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	Ash Information Systems Ltd	01/09/2021	Capital Software	26,600
Capital Programme Expenditure	Espria Limited	01/09/2021	Capital Software	3,600
Capital Programme Expenditure	Fgd Solutions Limited	01/09/2021	Works	3,219
Capital Programme Expenditure	Link Cctv Systems Ltd	01/09/2021	Equipment Acquisition	3,800
Capital Programme Expenditure	Mpd Fm Limited	01/09/2021	Works	1,350
Capital Programme Expenditure	Places For People Leisure Management Ltd	01/09/2021	Works	20,351
Capital Programme Expenditure	Structural Engineers Cambridge Ltd	01/09/2021	Consultancy Fees	3,322
Chief Executive Office	La Fosse Associates Limited	01/09/2021	Agency Staff	5,000
Commercial And Technical	Hays Specialist Recruitment Ltd	01/09/2021	Agency Staff	726
Contract & Technical Services	Hays Specialist Recruitment Ltd	01/09/2021	Agency Staff	1,219
Corporate Support Services	Circle Facilities Management Ltd	01/09/2021	Security	10,044
Corporate Support Services	Derrick Wade Waters	01/09/2021	Professional Fees	1,715
Corporate Support Services	Gate & Barrier Services	01/09/2021	Fixed Plant Maintenance	12,797
Corporate Support Services	Gracelands Complete Maintenance Services Ltd	01/09/2021	Building Maintenance	2,164
Corporate Support Services	Harvey Spack Field	01/09/2021	Professional Fees	8,500
Corporate Support Services	Hays Specialist Recruitment Ltd	01/09/2021	Agency Staff	725
Corporate Support Services	Ingleton Wood	01/09/2021	Professional Fees	1,500
Corporate Support Services	La Fosse Associates Limited	01/09/2021	Agency Staff	2,013
Corporate Support Services	Law Absolute Limited	01/09/2021	Agency Staff	1,628
Corporate Support Services	Mears Ltd	01/09/2021	Professional Fees	3,000
Corporate Support Services	Mpd Fm Limited	01/09/2021	Security	4,678
Corporate Support Services	Premier Vehicle Management	01/09/2021	Vehicle Parts / Repairs	6,729
Corporate Support Services	Reed Specialist Recruitment Ltd	01/09/2021	Agency Staff	608
Corporate Support Services	Sellick Partnership Limited	01/09/2021	Agency Staff	768
Corporate Support Services	Sharpe Pritchard Llp	01/09/2021	Consultants Fees	3,946

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Training & Coaching Solutions Ltd	01/09/2021	Consultants Fees	1,398
Corporate Support Services	Writtle College	01/09/2021	Training Expenses	520
Environment And Street Scene	Ballantyne Edwards Ltd	01/09/2021	Stationery	623
Environment And Street Scene	D F Clark Contractors Ltd	01/09/2021	Tree Maintenance	900
Environment And Street Scene	Ex-Job Limited	01/09/2021	Agency Staff	5,216
Environment And Street Scene	Gristwood & Toms Ltd	01/09/2021	Tree Maintenance	2,574
Environment And Street Scene	Keep Britain Tidy	01/09/2021	Subscriptions	995
Environment And Street Scene	Parkguard Ltd	01/09/2021	Contributions	800
Environment And Street Scene	Vivid Resourcing Ltd	01/09/2021	Agency Staff	9,590
Finance And Ict	Hays Specialist Recruitment Ltd	01/09/2021	Agency Staff	5,433
Finance And Ict	La Fosse Associates Limited	01/09/2021	Agency Staff	6,756
Finance And Ict	La Fosse Associates Limited	01/09/2021	Professional Fees	18,400
Finance And Ict	Morgan Hunt Uk Ltd	01/09/2021	Agency Staff	3,789
Finance And Ict	Penna Plc	01/09/2021	Agency Staff	26,856
Finance And Ict	Reed Specialist Recruitment Ltd	01/09/2021	Recruitment Expenses	4,200
Finance And Ict	The Oyster Partnership Ltd	01/09/2021	Agency Staff	1,275
Finance And Ict	Xerox (Uk) Limited	01/09/2021	Equipment - Hired	968
Housing	The Rent Guarantee Company	01/09/2021	Rents / Hire Of Hall	8,567
Hra Capital	Bush Fire Limited	01/09/2021	Works	4,754
Hra Capital	Exterior Plas Ltd	01/09/2021	Works	27,286
Hra Capital	Gracelands Complete Maintenance Services Ltd	01/09/2021	Works	30,213
Hra Capital	Indecon Building Limited	01/09/2021	Works	213,990
Hra Capital	Officevision Limited	01/09/2021	Equipment Acquisition	923
Hra Capital	Scci Alphatrack Ltd	01/09/2021	Works	1,546
Hra Capital	Vsn Enterprises Ltd	01/09/2021	Works	22,079

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Planning & Development	Annabel Graham Paul - Ftb Chambers	01/09/2021	Professional Fees	1,200
Planning & Development	Ove Arup & Partners Ltd	01/09/2021	Agency Staff	12,500
Repairs Fund Expenditure	Dds (International) Ltd	01/09/2021	Building Maintenance	725
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	01/09/2021	Building Maintenance	6,633
Repairs Fund Expenditure	Ph Water Technologies Ltd	01/09/2021	Building Maintenance	928
Total Management & Maintenance	Advanced Demolition Limited	01/09/2021	Consultants Fees	24,539
Total Management & Maintenance	Greenacre Recruitment Ltd	01/09/2021	Agency Staff	2,111
Total Management & Maintenance	Reed Specialist Recruitment Ltd	01/09/2021	Agency Staff	1,231
Total Management & Maintenance	The Oyster Partnership Ltd	01/09/2021	Agency Staff	3,662
Corporate Support Services	Warm Company (Sw)	07/09/2021	Training Expenses	1,350
Leaseholders	Mr A G Hayes & Mrs V Hayes	07/09/2021	Cash Receipts	552
Total Management & Maintenance	Dean Tucker Ltd	07/09/2021	Consultants Fees	1,395
Capital Programme Expenditure	Aigis It Security Limited	08/09/2021	Equipment Acquisition	11,285
Capital Programme Expenditure	Bisset Adams Limited	08/09/2021	Consultancy Fees	630
Capital Programme Expenditure	Methods Business & Digital Technology Limited	08/09/2021	Capital Software	7,900
Capital Programme Expenditure	Officevision Limited	08/09/2021	Equipment Acquisition	2,112
Capital Programme Expenditure	Phoenix Software Ltd	08/09/2021	Works	2,850
Capital Programme Expenditure	Places For People Leisure Management Ltd	08/09/2021	Equipment Acquisition	28,245
Capital Programme Expenditure	Senator International Ltd	08/09/2021	Furniture Acquisition	4,663
Chief Executive Office	Graphic Designers	08/09/2021	Consultants Fees	9,000
Commercial And Technical	Hays Specialist Recruitment Ltd	08/09/2021	Agency Staff	754
Contract & Technical Services	Hays Specialist Recruitment Ltd	08/09/2021	Agency Staff	542
Corporate Support Services	Aquilla Insurance Brokers Limited	08/09/2021	Consultants Fees	3,000
Corporate Support Services	Contact Roller Shutters Ltd	08/09/2021	Building Maintenance	660
Corporate Support Services	Ddm Fire Safety	08/09/2021	Building Maintenance	722

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Ford Motor Co. T/A Parts Plus	08/09/2021	Vehicle Parts / Repairs	752
Corporate Support Services	Futureproof Training Ltd	08/09/2021	Training Expenses	570
Corporate Support Services	G A & D Perry Building Contractors	08/09/2021	Building Maintenance	1,484
Corporate Support Services	Hays Specialist Recruitment Ltd	08/09/2021	Agency Staff	1,740
Corporate Support Services	Highwire Ltd	08/09/2021	Building Maintenance	650
Corporate Support Services	Intec For Business Ltd	08/09/2021	Consultants Fees	3,840
Corporate Support Services	Law Absolute Limited	08/09/2021	Agency Staff	1,628
Corporate Support Services	Penningtons Manches Cooper LLP	08/09/2021	Legal Expenses	12,410
Corporate Support Services	P Tuckwell Ltd	08/09/2021	Vehicle Parts / Repairs	684
Corporate Support Services	Reed Specialist Recruitment Ltd	08/09/2021	Agency Staff	1,155
Corporate Support Services	Solace Group Ltd	08/09/2021	Consultants Fees	575
Deputy Chief Executive	Imperial War Museum	08/09/2021	Professional Fees	928
Environment And Street Scene	Advanced Vision Surveillance Ltd	08/09/2021	Equipment - Maintenance	575
Environment And Street Scene	Berry Recruitment Ltd	08/09/2021	Agency Staff	1,621
Environment And Street Scene	Biffa Municipal Ltd	08/09/2021	Cleansing Contractors	80,827
Environment And Street Scene	Biffa Municipal Ltd	08/09/2021	Equipment - New	16,822
Environment And Street Scene	Blake Contractors Limited	08/09/2021	Other Maintenance	1,166
Environment And Street Scene	Cpl Petroleum	08/09/2021	Fuel	2,878
Environment And Street Scene	Dooh Media Ltd	08/09/2021	Publicity	7,155
Environment And Street Scene	Ernest Doe & Sons Ltd	08/09/2021	Vehicle Hire	622
Environment And Street Scene	Esri (Uk) Ltd	08/09/2021	Equipment - New	10,994
Environment And Street Scene	Hays Specialist Recruitment Ltd	08/09/2021	Agency Staff	2,917
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	08/09/2021	Highways Contractors	1,862
Environment And Street Scene	Inspired Technology Services Ltd	08/09/2021	Subscriptions	1,719
Environment And Street Scene	Martin Shepherd Solicitors LLP	08/09/2021	Legal Expenses	950

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Principal Trees Ltd	08/09/2021	Professional Fees	1,235
Environment And Street Scene	Veolia Es Landfill Limited	08/09/2021	Highways Contractors	4,537
Environment And Street Scene	Vivid Resourcing Ltd	08/09/2021	Agency Staff	2,590
Finance And Ict	British Telecommunications Plc	08/09/2021	Fixed Network Line Costs	4,992
Finance And Ict	Bytes Software Services Ltd	08/09/2021	Professional Fees	19,000
Finance And Ict	Contract Security Services Ltd	08/09/2021	Banking And Cash Collection	519
Finance And Ict	Hays Specialist Recruitment Ltd	08/09/2021	Agency Staff	1,563
Finance And Ict	Officevision Limited	08/09/2021	Equipment - New	1,110
Finance And Ict	Penna Plc	08/09/2021	Agency Staff	11,362
Finance And Ict	The Oyster Partnership Ltd	08/09/2021	Agency Staff	1,275
Finance And Ict	Vodafone Limited	08/09/2021	Computer - Other	1,711
Finance And Ict	Zoho Corporation Limited	08/09/2021	Annual Support / Licenses	2,981
Hra Capital	Crown Tree Services	08/09/2021	Works	2,750
Hra Capital	Exterior Plas Ltd	08/09/2021	Works	17,585
Hra Capital	Gracelands Complete Maintenance Services Ltd	08/09/2021	Surveys	568
Hra Capital	Gracelands Complete Maintenance Services Ltd	08/09/2021	Works	38,944
Hra Capital	Qualis Management Ltd	08/09/2021	Voids Works	46,638
Hra Capital	Scci Alphatrack Ltd	08/09/2021	Works	8,400
Hra Capital	Vsn Enterprises Ltd	08/09/2021	Works	6,549
Planning & Development	Bloom Procurement Services Ltd	08/09/2021	Professional Fees	3,775
Planning & Development	Gunilla Edwards	08/09/2021	Consultants Fees	2,000
Planning & Development	Macdonald & Company Freelance Ltd	08/09/2021	Consultants Fees	1,648
Planning & Development	Ove Arup & Partners Ltd	08/09/2021	Agency Staff	9,969
Planning & Development	Ove Arup & Partners Ltd	08/09/2021	Consultants Fees	2,733
Planning & Development	Puttock Brown Limited	08/09/2021	Consultants Fees	3,750

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Planning & Development	Sec Newgate Uk Limited	08/09/2021	Consultants Fees	12,000
Planning Development Services	Zurich Insurance Plc	08/09/2021	Professional Fees	514
Repairs Fund Expenditure	Ddm Fire Safety	08/09/2021	Building Maintenance	1,476
Repairs Fund Expenditure	Essex Lift Services Ltd	08/09/2021	Building Maintenance	1,560
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	08/09/2021	Building Maintenance	19,503
Repairs Fund Expenditure	M & J Services Ltd	08/09/2021	Building Maintenance	1,464
Repairs Fund Expenditure	Qualis Management Ltd	08/09/2021	Building Maintenance	229,209
Repairs Fund Expenditure	Test Strike Uk Ltd	08/09/2021	Building Maintenance	2,160
Total Management & Maintenance	Advanced Demolition Limited	08/09/2021	Consultants Fees	1,580
Total Management & Maintenance	Biffa Municipal Ltd	08/09/2021	Cleansing Contractors	4,738
Total Management & Maintenance	Greenacre Recruitment Ltd	08/09/2021	Agency Staff	2,070
Total Management & Maintenance	Lioness Recruitment Limited	08/09/2021	Consultants Fees	1,000
Total Management & Maintenance	Mobile Stationery Printing Centre Ltd	08/09/2021	Printing - External	5,501
Total Management & Maintenance	Puttock Brown Limited	08/09/2021	Professional Fees	1,050
Total Management & Maintenance	Reed Specialist Recruitment Ltd	08/09/2021	Agency Staff	616
Total Management & Maintenance	Sellick Partnership Limited	08/09/2021	Agency Staff	3,321
Total Management & Maintenance	The Oyster Partnership Ltd	08/09/2021	Agency Staff	3,239
Capital Programme Expenditure	Advanced Building & Maintenance ServicesLtd	14/09/2021	Works	9,150
Capital Programme Expenditure	G J Pulham Ltd	14/09/2021	Works	6,952
Capital Programme Expenditure	Rigford Ltd	14/09/2021	Works	5,959
Capital Programme Expenditure	Stannah Lift Services Ltd	14/09/2021	Works	2,539
Leaseholders	Miss B A Cooke	14/09/2021	Cash Receipts	552
Leaseholders	Miss I Siddique	14/09/2021	Cash Receipts	517
Leaseholders	Mr D Cater	14/09/2021	Cash Receipts	692
Leaseholders	Mrs L Jagers	14/09/2021	Cash Receipts	588

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	Aligned Assets Limited	15/09/2021	Capital Software	3,350
Capital Programme Expenditure	Fgd Solutions Limited	15/09/2021	Works	1,700
Capital Programme Expenditure	Link Cctv Systems Ltd	15/09/2021	Equipment Acquisition	28,223
Capital Programme Expenditure	London Elite Electrical Limited	15/09/2021	Works	4,687
Capital Programme Expenditure	Phoenix Software Ltd	15/09/2021	Equipment Acquisition	15,800
Capital Programme Expenditure	Tower Asphalt Ltd	15/09/2021	Works	71,972
Chief Executive Office	La Fosse Associates Limited	15/09/2021	Agency Staff	2,500
Chief Executive Office	London Borough Of Haringey	15/09/2021	Subscriptions	20,000
Commercial And Technical	Hays Specialist Recruitment Ltd	15/09/2021	Agency Staff	731
Contract & Technical Services	Hays Specialist Recruitment Ltd	15/09/2021	Agency Staff	677
Corporate Support Services	Borough Of Broxbourne	15/09/2021	Professional Fees	10,460
Corporate Support Services	Derrick Wade Waters	15/09/2021	Professional Fees	1,700
Corporate Support Services	Essex Pension Fund	15/09/2021	Severance Payments	29,362
Corporate Support Services	Harlow Occupational Health Service Ltd	15/09/2021	Employees - Other Payments	2,574
Corporate Support Services	Hays Specialist Recruitment Ltd	15/09/2021	Agency Staff	1,740
Corporate Support Services	Impact Factory Ltd	15/09/2021	Training Expenses	2,000
Corporate Support Services	La Fosse Associates Limited	15/09/2021	Agency Staff	2,300
Corporate Support Services	Law Absolute Limited	15/09/2021	Agency Staff	1,628
Corporate Support Services	Lexisnexis	15/09/2021	Books & Publications	897
Corporate Support Services	London Elite Electrical Limited	15/09/2021	Building Maintenance	5,217
Corporate Support Services	London Elite Electrical Limited	15/09/2021	Fixed Plant Maintenance	1,475
Corporate Support Services	P120pm00125403	15/09/2021	Levy Fees	6,824
Corporate Support Services	Pet Industry Federation	15/09/2021	Training Expenses	1,190
Corporate Support Services	Ph Water Technologies Ltd	15/09/2021	Building Maintenance	724
Corporate Support Services	Trowers & Hamlins Llp	15/09/2021	Legal Expenses	9,920

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Venn Group Ltd	15/09/2021	Agency Staff	1,114
Deputy Chief Executive	Loughton & District Historical Society	15/09/2021	Professional Fees	850
Deputy Chief Executive	Sadlers Taxis Group Ltd	15/09/2021	Activities	546
Environment And Street Scene	Berry Recruitment Ltd	15/09/2021	Agency Staff	825
Environment And Street Scene	British Parking Association	15/09/2021	Other Maintenance	3,031
Environment And Street Scene	Chipside Limited	15/09/2021	Banking And Cash Collection	2,027
Environment And Street Scene	Ex-Job Limited	15/09/2021	Agency Staff	2,560
Environment And Street Scene	Glasdon U K Ltd	15/09/2021	Other Maintenance	2,221
Environment And Street Scene	Hays Specialist Recruitment Ltd	15/09/2021	Agency Staff	2,175
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	15/09/2021	Highways Contractors	2,880
Environment And Street Scene	London Borough Of Waltham Forest	15/09/2021	Stray Dogs	1,218
Environment And Street Scene	Patrol	15/09/2021	Legal Expenses	542
Environment And Street Scene	Stewart Harris Agnew Partnership	15/09/2021	Professional Fees	800
Environment And Street Scene	Vivid Resourcing Ltd	15/09/2021	Agency Staff	13,475
Environment And Street Scene	W H Construction Ltd	15/09/2021	Other Maintenance	6,008
Finance And Ict	Arlingclose Ltd	15/09/2021	Consultants Fees	3,404
Finance And Ict	Document Output Solutions Uk Limited	15/09/2021	Annual Support / Licenses	3,763
Finance And Ict	Essex Pension Fund	15/09/2021	Severance Payments	33,394
Finance And Ict	Hays Specialist Recruitment Ltd	15/09/2021	Agency Staff	5,433
Finance And Ict	Modern Networks Ltd	15/09/2021	Equipment - Hired	8,896
Finance And Ict	Morgan Hunt Uk Ltd	15/09/2021	Agency Staff	1,785
Finance And Ict	The Oyster Partnership Ltd	15/09/2021	Agency Staff	1,275
Finance And Ict	Wavenet Limited	15/09/2021	Fixed Network Line Costs	9,811
Finance And Ict	Xerox (UK) Limited	15/09/2021	Equipment - Hired	1,363
Housing	The Rent Guarantee Company	15/09/2021	Rents / Hire Of Hall	8,701

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Hra Capital	Aran Insulation Limited	15/09/2021	Works	3,498
Hra Capital	Exterior Plas Ltd	15/09/2021	Works	40,211
Hra Capital	M & J Services Ltd	15/09/2021	Works	15,603
Hra Capital	Openview Security Solutions Ltd	15/09/2021	Works	2,496
Hra Capital	Tsg Building Services Plc	15/09/2021	Works	790,996
Planning & Development	Dome It Consultancy Services Limited	15/09/2021	Consultants Fees	8,250
Planning & Development	London Borough Of Haringey	15/09/2021	Consultants Fees	5,000
Planning & Development	Park Avenue Recruitment Ltd	15/09/2021	Consultants Fees	1,584
Provision Of Service	Buckhurst Hill Parish Council	15/09/2021	Precepts Payable	178,489
Provision Of Service	Chigwell Parish Council	15/09/2021	Precepts Payable	145,400
Provision Of Service	Epping Town Council	15/09/2021	Precepts Payable	258,664
Provision Of Service	Loughton Town Council	15/09/2021	Precepts Payable	391,337
Provision Of Service	North Weald Bassett Parish Council	15/09/2021	Precepts Payable	110,188
Provision Of Service	Ongar Town Council	15/09/2021	Precepts Payable	145,096
Provision Of Service	Waltham Abbey Town Council	15/09/2021	Precepts Payable	427,697
Repairs Fund Expenditure	A G Vermin Control	15/09/2021	Building Maintenance	6,940
Repairs Fund Expenditure	Lawrence Ehc Ltd	15/09/2021	Building Maintenance	662
Repairs Fund Expenditure	London Elite Electrical Limited	15/09/2021	Building Maintenance	2,080
Repairs Fund Expenditure	M & J Services Ltd	15/09/2021	Building Maintenance	1,606
Repairs Fund Expenditure	Ph Water Technologies Ltd	15/09/2021	Building Maintenance	1,502
Repairs Fund Expenditure	Qualis Management Ltd	15/09/2021	Building Maintenance	389,894
Total Management & Maintenance	Assoc. Of Retained Council Housing Ltd	15/09/2021	Subscriptions	2,500
Total Management & Maintenance	Cranbrook Electrics	15/09/2021	Equipment - New	1,260
Total Management & Maintenance	Derrick Wade Waters	15/09/2021	Professional Fees	850
Total Management & Maintenance	Lioness Recruitment Limited	15/09/2021	Consultants Fees	1,825

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	Northern Housing Consortium Ltd	15/09/2021	Subscriptions	1,225
Total Management & Maintenance	Sellick Partnership Limited	15/09/2021	Agency Staff	6,641
Total Management & Maintenance	The Oyster Partnership Ltd	15/09/2021	Agency Staff	3,660
Capital Programme Expenditure	Enable Access Limited	21/09/2021	Works	2,413
Capital Programme Expenditure	K.J.Batchelor	21/09/2021	Works	5,000
Capital Programme Expenditure	Architecture And Design Services Ltd	22/09/2021	Architects Fees	4,725
Capital Programme Expenditure	Charterhouse Voice & Data Ltd	22/09/2021	Equipment Acquisition	48,057
Capital Programme Expenditure	Dac Beachcroft Llp	22/09/2021	Works	9,381
Capital Programme Expenditure	Gresham Office Furniture Ltd	22/09/2021	Works	620
Capital Programme Expenditure	Threeday Group Ltd	22/09/2021	Consultancy Fees	7,700
Capital Programme Expenditure	Virtual Data Centre Services Limited	22/09/2021	Equipment Acquisition	699
Chief Executive Office	Click It Local Ltd	22/09/2021	Subscriptions	7,500
Chief Executive Office	La Fosse Associates Limited	22/09/2021	Agency Staff	2,000
Chief Executive Office	Puttock Brown Limited	22/09/2021	Subscriptions	11,945
Chief Executive Office	Quadient Finance Uk Limited	22/09/2021	Equipment - Hired	1,611
Commercial And Technical	Hays Specialist Recruitment Ltd	22/09/2021	Agency Staff	809
Contract & Technical Services	Car Hire Day Of Swansea T/A Day'S Rental	22/09/2021	Vehicle Leasing Charges	616
Contract & Technical Services	Hays Specialist Recruitment Ltd	22/09/2021	Agency Staff	677
Corporate Support Services	Baldwin Boxall Communication Ltd	22/09/2021	Fixed Plant Maintenance	515
Corporate Support Services	Edf Energy	22/09/2021	Electricity	7,672
Corporate Support Services	Generated Power Services Ltd	22/09/2021	Fixed Plant Maintenance	751
Corporate Support Services	Gracelands Complete Maintenance Services Ltd	22/09/2021	Building Maintenance	865
Corporate Support Services	Haymarket Media Group Ltd	22/09/2021	Training Expenses	595
Corporate Support Services	Hays Specialist Recruitment Ltd	22/09/2021	Agency Staff	1,740
Corporate Support Services	La Fosse Associates Limited	22/09/2021	Agency Staff	2,300

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Law Absolute Limited	22/09/2021	Agency Staff	1,628
Corporate Support Services	L & F Plant Hire Ltd (Trading As Tipperhire)	22/09/2021	Vehicle Parts / Repairs	726
Corporate Support Services	Quadient Uk Limited	22/09/2021	Equipment - Maintenance	1,647
Corporate Support Services	Reed Specialist Recruitment Ltd	22/09/2021	Agency Staff	2,917
Corporate Support Services	Sellick Partnership Limited	22/09/2021	Agency Staff	1,495
Corporate Support Services	Solace Group Ltd	22/09/2021	Recruitment Expenses	1,050
Corporate Support Services	Thomas Fattorini Ltd	22/09/2021	Consultants Fees	6,373
Corporate Support Services	Tricostar Software Ltd	22/09/2021	Materials	3,700
Corporate Support Services	Tyco Fire & Integrated Solutions (Uk) Ltd	22/09/2021	Fixed Plant Maintenance	616
Deputy Chief Executive	Dannells Limited	22/09/2021	Printing - External	516
Deputy Chief Executive	Edf Energy	22/09/2021	Electricity	520
Deputy Chief Executive	Ex-Job Limited	22/09/2021	Professional Fees	1,680
Deputy Chief Executive	Rvtv Security Group Ltd	22/09/2021	Professional Fees	1,055
Deputy Chief Executive	The Red Balloon Family Foundation	22/09/2021	Activities	8,750
Environment And Street Scene	B B & C Fencing	22/09/2021	Other Maintenance	835
Environment And Street Scene	C.Q Surfacing Ltd	22/09/2021	Other Maintenance	790
Environment And Street Scene	Ernest Doe & Sons Ltd	22/09/2021	Vehicle Hire	4,640
Environment And Street Scene	Ex-Job Limited	22/09/2021	Agency Staff	640
Environment And Street Scene	Hays Specialist Recruitment Ltd	22/09/2021	Agency Staff	1,450
Environment And Street Scene	Police & Crime Commissioner For Essex	22/09/2021	Contributions	41,906
Environment And Street Scene	Shell U.K. Oil Products Limited	22/09/2021	Fuel	3,414
Finance And Ict	Hays Specialist Recruitment Ltd	22/09/2021	Agency Staff	4,272
Finance And Ict	Insight Direct (Uk) Ltd	22/09/2021	Annual Support / Licenses	13,530
Finance And Ict	La Fosse Associates Limited	22/09/2021	Agency Staff	8,180
Finance And Ict	Phoenix Software Ltd	22/09/2021	Annual Support / Licenses	43,352

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Finance And Ict	The Oyster Partnership Ltd	22/09/2021	Agency Staff	1,275
Finance And Ict	Xerox (Uk) Limited	22/09/2021	Equipment - Hired	942
Housing	Mathew Feldman	22/09/2021	Professional Fees	2,000
Hra Capital	Airey Miller Limited	22/09/2021	Consultancy Fees	8,773
Hra Capital	Airey Miller Limited	22/09/2021	Management Consultant	6,443
Hra Capital	Gracelands Complete Maintenance Services Ltd	22/09/2021	Works	98,470
Hra Capital	Pellings Llp	22/09/2021	Management Consultant	1,296
Planning & Development	Macdonald & Company Freelance Ltd	22/09/2021	Consultants Fees	4,815
Planning & Development	Park Avenue Recruitment Ltd	22/09/2021	Consultants Fees	1,584
Repairs Fund Expenditure	D J Bagot Flooring Contractors	22/09/2021	Building Maintenance	1,190
Repairs Fund Expenditure	Generated Power Services Ltd	22/09/2021	Building Maintenance	2,759
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	22/09/2021	Building Maintenance	11,149
Repairs Fund Expenditure	Quadient Finance Uk Limited	22/09/2021	Equipment - Hired	2,367
Total Management & Maintenance	Edf Energy	22/09/2021	Electricity	1,430
Total Management & Maintenance	Harry Beer T/A The Space Man	22/09/2021	Refuse Removal	736
Total Management & Maintenance	Lioness Recruitment Limited	22/09/2021	Consultants Fees	550
Total Management & Maintenance	Shelton Development Services Ltd	22/09/2021	Subscriptions	1,674
Total Management & Maintenance	The Oyster Partnership Ltd	22/09/2021	Agency Staff	3,473
Total Management & Maintenance	Tunstall Response Ltd	22/09/2021	Equipment - New	2,224
Capital Programme Expenditure	South Hertfordshire Developments Ltd	28/09/2021	Works	5,160
Capital Programme Expenditure	Stannah Lift Services Ltd	28/09/2021	Works	6,434
Chief Executive Office	Radio Forest Hospital Radio	28/09/2021	Grants To Voluntary Orgs	1,075
Total Management & Maintenance	Coupland Cavendish T/A Gowing Law Solicitors	28/09/2021	Consultants Fees	2,000
Total Management & Maintenance	Driscoll Kingston Client Account	28/09/2021	Consultants Fees	1,500
Capital Programme Expenditure	Fgd Solutions Limited	29/09/2021	Works	2,500

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	Gresham Office Furniture Ltd	29/09/2021	Furniture Acquisition	1,390
Capital Programme Expenditure	Officevision Limited	29/09/2021	Equipment Acquisition	17,811
Capital Programme Expenditure	Quadient Uk Limited	29/09/2021	Works	821
Chief Executive Office	Graphic Designers	29/09/2021	Consultants Fees	2,500
Chief Executive Office	La Fosse Associates Limited	29/09/2021	Agency Staff	7,500
Chief Executive Office	Solace In Business Ltd	29/09/2021	Recruitment Expenses	1,328
Commercial And Technical	Hays Specialist Recruitment Ltd	29/09/2021	Agency Staff	960
Corporate Support Services	Alison Lambert	29/09/2021	Consultants Fees	950
Corporate Support Services	Aquilla Insurance Brokers Limited	29/09/2021	Consultants Fees	5,000
Corporate Support Services	Birketts Llp	29/09/2021	Consultants Fees	8,812
Corporate Support Services	Circle Facilities Management Ltd	29/09/2021	Security	10,368
Corporate Support Services	Discreet Pest Control Ltd	29/09/2021	Building Maintenance	595
Corporate Support Services	Esp Law Ltd C/O Cater Leydon Millard Ltd	29/09/2021	Legal Expenses	968
Corporate Support Services	Essential Security Systems Ltd	29/09/2021	Fixed Plant Maintenance	580
Corporate Support Services	Gracelands Complete Maintenance Services Ltd	29/09/2021	Building Maintenance	3,470
Corporate Support Services	Hays Specialist Recruitment Ltd	29/09/2021	Agency Staff	3,480
Corporate Support Services	Ingleton Wood	29/09/2021	Professional Fees	2,550
Corporate Support Services	Kingsley Napley Llp	29/09/2021	Professional Fees	2,681
Corporate Support Services	La Fosse Associates Limited	29/09/2021	Agency Staff	2,300
Corporate Support Services	L & F Plant Hire Ltd (Trading As Tipperhire)	29/09/2021	Vehicle Parts / Repairs	726
Corporate Support Services	M J Anderson Maintenance Contractors Ltd	29/09/2021	Building Maintenance	616
Corporate Support Services	Pert Air Conditioning Ltd T/A Fm Systems Uk	29/09/2021	Fixed Plant Maintenance	722
Corporate Support Services	PsI Print Management Ltd	29/09/2021	Document Archiving	11,972
Corporate Support Services	Reed Specialist Recruitment Ltd	29/09/2021	Agency Staff	608
Corporate Support Services	Tanker And Drain Solutions Limited	29/09/2021	Building Maintenance	1,485

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Trowers & Hamblins Llp	29/09/2021	Legal Expenses	1,292
Corporate Support Services	Venn Group Ltd	29/09/2021	Agency Staff	1,106
Deputy Chief Executive	CI Communications	29/09/2021	Consultants Fees	3,825
Environment And Street Scene	D F Clark Contractors Ltd	29/09/2021	Tree Maintenance	2,100
Environment And Street Scene	Gristwood & Toms Ltd	29/09/2021	Tree Maintenance	1,943
Environment And Street Scene	Hays Specialist Recruitment Ltd	29/09/2021	Agency Staff	725
Environment And Street Scene	Mallard Consultancy Ltd	29/09/2021	Subscriptions	990
Environment And Street Scene	O2 (Uk) Ltd	29/09/2021	Equipment - New	4,308
Environment And Street Scene	Parkguard Ltd	29/09/2021	Agency Staff	8,640
Finance And Ict	British Telecommunications Plc	29/09/2021	Fixed Network Line Costs	17,373
Finance And Ict	Contract Security Services Ltd	29/09/2021	Banking And Cash Collection	921
Finance And Ict	Hays Specialist Recruitment Ltd	29/09/2021	Agency Staff	1,563
Finance And Ict	O2 (Uk) Ltd	29/09/2021	Mobile Phone Line Costs	5,074
Finance And Ict	The Oyster Partnership Ltd	29/09/2021	Agency Staff	1,275
Housing	The Rent Guarantee Company	29/09/2021	Rents / Hire Of Hall	8,814
Hra Capital	Civica Uk Ltd	29/09/2021	Software Consultancy	52,500
Hra Capital	Gracelands Complete Maintenance Services Ltd	29/09/2021	Surveys	852
Hra Capital	Indecon Building Limited	29/09/2021	Works	279,995
Hra Capital	Richard F Gill & Associates	29/09/2021	Surveys	4,057
Hra Capital	Vsn Enterprises Ltd	29/09/2021	Works	41,320
Planning & Development	Cushman & Wakefield Debenham Tie Leung Ltd	29/09/2021	Consultants Fees	4,130
Planning & Development	Guy Nicholson	29/09/2021	Consultants Fees	1,666
Planning & Development	Macdonald & Company Freelance Ltd	29/09/2021	Consultants Fees	1,702
Planning & Development	Park Avenue Recruitment Ltd	29/09/2021	Consultants Fees	1,584
Planning & Development	Sec Newgate Uk Limited	29/09/2021	Consultants Fees	6,000

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	29/09/2021	Building Maintenance	86,752
Repairs Fund Expenditure	Ph Water Technologies Ltd	29/09/2021	Building Maintenance	903
Total Management & Maintenance	Castle Water Ltd	29/09/2021	Water Charges	1,169
Total Management & Maintenance	Chelmsford Safety Supplies Ltd	29/09/2021	Furniture - New	1,540
Total Management & Maintenance	Derrick Wade Waters	29/09/2021	Professional Fees	850
Total Management & Maintenance	Gristwood & Toms Ltd	29/09/2021	Tree Maintenance	12,786
Total Management & Maintenance	Harry Beer T/A The Space Man	29/09/2021	Refuse Removal	3,014
Total Management & Maintenance	Mobile Stationery Printing Centre Ltd	29/09/2021	Professional Fees	846
Total Management & Maintenance	The Oyster Partnership Ltd	29/09/2021	Agency Staff	2,028
Corporate Support Services	Aquilla Insurance Brokers Limited	29/09/2021	Professional Fees	5,000