

Local Spend Data

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	Amazon Business Eu Sarl	03/01/2025	Equipment Acquisition	533
Capital Programme Expenditure	B B & C Fencing	03/01/2025	Works	2,106
Capital Programme Expenditure	Dolphin Mobility Ltd	03/01/2025	Works	11,325
Capital Programme Expenditure	Jewel Property Maintenance Ltd	03/01/2025	Works	7,130
Chief Executive Office	Matrix Scm Limited	03/01/2025	Agency Staff	9,098
Corporate Support Services	Colliers International Property Consulatnts L	03/01/2025	Professional Fees	5,000
Corporate Support Services	Greenacre Recruitment Ltd	03/01/2025	Agency Staff	2,294
Corporate Support Services	Hall And Kay Fire Services Ltd	03/01/2025	Fixed Plant Maintenance	2,746
Corporate Support Services	Jcdecaux Uk Ltd	03/01/2025	Lease Rental	9,021
Corporate Support Services	London Elite Electrical Limited	03/01/2025	Building Maintenance	1,985
Corporate Support Services	London Elite Electrical Limited	03/01/2025	Fixed Plant Maintenance	974
Corporate Support Services	Structural Engineers Cambridge Ltd	03/01/2025	Building Maintenance	1,380
Customer Services	Capita One Limited	03/01/2025	Professional Fees	3,876
Customer Services	Capita One Limited	03/01/2025	Training Expenses	1,530
Customer Services	Matrix Scm Limited	03/01/2025	Agency Staff	1,636
Deputy Chief Executive	1 Life Management Solutions Ltd	03/01/2025	Activities	1,056
Environment And Street Scene	C.Q Surfacing Ltd	03/01/2025	Other Maintenance	640
Environment And Street Scene	Ese World Ltd	03/01/2025	Equipment - New	10,100
Environment And Street Scene	Essex Tree Care Ltd	03/01/2025	Tree Maintenance	684
Environment And Street Scene	Matrix Scm Limited	03/01/2025	Agency Staff	740
Environment And Street Scene	Monthind Clean Llp	03/01/2025	Cleaning	697

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Qualis Commercial Ltd	03/01/2025	Parking	1,141
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	03/01/2025	Cleansing Contractors	1,250
Environment And Street Scene	Simply Hire Limited	03/01/2025	Cleansing Contractors	800
Environment And Street Scene	Veolia Es Landfill Limited	03/01/2025	Other Maintenance	2,072
Environment And Street Scene	W H Construction Ltd	03/01/2025	Other Maintenance	1,650
Finance And Ict	Hays Specialist Recruitment Ltd	03/01/2025	Agency Staff	5,030
Finance And Ict	Morgan Hunt Uk Ltd	03/01/2025	Agency Staff	892
Finance And Ict	Paystream My Max 3 Limited	03/01/2025	Agency Staff	5,400
Finance And Ict	Switchshop Limited	03/01/2025	Fixed Network Line Costs	4,987
Finance And Ict	Victoria Solutions Ltd	03/01/2025	Annual Support / Licenses	1,187
Housing	Leanne Tamarra Ogbe	03/01/2025	Grants General	610
Housing	L&Q Living	03/01/2025	Professional Fees	5,178
Housing	Morgan Hunt Uk Ltd	03/01/2025	Agency Staff	1,224
Housing Propety Services	Greenacre Recruitment Ltd	03/01/2025	Agency Staff	1,679
Housing Propety Services	Qualis Management Ltd	03/01/2025	Building Maintenance	129,695
Hra Capital	Appello Smart Living Solutions Limited	03/01/2025	Equipment Acquisition	137,252
Hra Capital	Exterior Plas Ltd	03/01/2025	Works	2,852
Hra Capital	Lr Cope Consultancy Ltd	03/01/2025	Software Consultancy	7,775
Hra Capital	Matrix Scm Limited	03/01/2025	Software Consultancy	3,984
Planning & Development	Bnp Paribas Real Estate Uk	03/01/2025	Consultants Fees	3,950
Planning & Development	Carrington West Limited	03/01/2025	Agency Staff	1,512
Planning & Development	Newsquest Media Group	03/01/2025	Publicity	770
Planning & Development	Ove Arup & Partners Ltd	03/01/2025	Agency Staff	11,570
Repairs Fund Expenditure	Baily Garner Llp	03/01/2025	Building Maintenance	4,000
Repairs Fund Expenditure	B&Q Ltd	03/01/2025	Building Maintenance	602

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Repairs Fund Expenditure	David G Hall & Associates	03/01/2025	Building Maintenance	700
Repairs Fund Expenditure	Hall And Kay Fire Services Ltd	03/01/2025	Building Maintenance	550
Repairs Fund Expenditure	London Elite Electrical Limited	03/01/2025	Building Maintenance	1,086
Repairs Fund Expenditure	Safe Water Io Limited	03/01/2025	Building Maintenance	4,512
Repairs Fund Expenditure	Thames Water Utilities Ltd	03/01/2025	Building Maintenance	1,431
Total Management & Maintenance	Appello Smart Living Solutions Limited	03/01/2025	Other Contractors	933
Total Management & Maintenance	Greenacre Recruitment Ltd	03/01/2025	Agency Staff	14,683
Total Management & Maintenance	Reed Specialist Recruitment Ltd	03/01/2025	Agency Staff	1,677
Total Management & Maintenance	Warwick Estates-Kennet Management Co Ltd	03/01/2025	Premises	1,712
Chief Executive Office	Suffolk County Council	06/01/2025	Subscriptions	2,946
Commercial And Technical	Essex County Council	06/01/2025	Crb Police Check Costs	576
Place	Essex County Council	06/01/2025	Contributions	5,000
Planning & Development	Essex County Council (Place Services)	06/01/2025	Professional Fees	582
Planning & Development	Portalplanquest Ltd	07/01/2025	Refunds	867
Chief Executive Office	Civica Election Services Limited	08/01/2025	Postage	5,179
Commercial And Technical	Ernest Doe & Sons Ltd	08/01/2025	Vehicle Hire	2,880
Corporate Support Services	Ability Promotions 2022 Limited	08/01/2025	Advertising	625
Corporate Support Services	British Gas Lite	08/01/2025	Electricity	5,430
Corporate Support Services	Motasoft Limited	08/01/2025	Subscriptions	833
Corporate Support Services	Sps Doorguard Limited	08/01/2025	Professional Fees	1,968
Corporate Support Services	Turner & Townsend Consulting Limited	08/01/2025	Professional Fees	16,700
Deputy Chief Executive	Harlow & District Sports Trust	08/01/2025	Activities	952
Deputy Chief Executive	Hg Museum Consultancy	08/01/2025	Professional Fees	1,300
Deputy Chief Executive	Phs Group Plc	08/01/2025	Refuse Removal	676
Environment And Street Scene	Chipside Limited	08/01/2025	Banking And Cash Collection	4,045

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Community Safety Professionals Training Ltd	08/01/2025	Contributions	1,295
Environment And Street Scene	C.Q Surfacing Ltd	08/01/2025	Other Maintenance	530
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	08/01/2025	Grounds Maintenance	899
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	08/01/2025	Highways Contractors	2,058
Environment And Street Scene	Officevision Limited	08/01/2025	Equipment - New	789
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	08/01/2025	Cleansing Contractors	693
Finance And Ict	O2 (Uk) Ltd	08/01/2025	Mobile Phone Line Costs	551
Finance And Ict	Paystream My Max 3 Limited	08/01/2025	Agency Staff	1,800
Finance And Ict	Penna Plc	08/01/2025	Agency Staff	9,393
Housing	Landmark Housing Group	08/01/2025	Rents / Hire Of Hall	1,600
Housing	Oasis Hotel Harlow Ltd	08/01/2025	Rents / Hire Of Hall	5,921
Housing	The Rent Guarantee Company	08/01/2025	Rents / Hire Of Hall	9,735
Housing Propety Services	Qualis Management Ltd	08/01/2025	Building Maintenance	510,815
Hra Capital	Greenacre Recruitment Ltd	08/01/2025	Works	7,765
Hra Capital	Richard F Gill & Associates	08/01/2025	Surveys	550
Hra Capital	W H Construction Ltd	08/01/2025	Works	2,015
Planning & Development	Epping Forest Chamber Of Commerce	08/01/2025	Contributions	5,000
Planning & Development	Newsquest Media Group	08/01/2025	Publicity	847
Repairs Fund Expenditure	Briar Consulting Engineers Ltd	08/01/2025	Consultants Fees	894
Repairs Fund Expenditure	Deba Uk Ltd	08/01/2025	Building Maintenance	2,600
Total Management & Maintenance	Ark Consultancy Limited	08/01/2025	Professional Fees	3,525
Total Management & Maintenance	Castle Water Ltd	08/01/2025	Water Charges	3,289
Total Management & Maintenance	Greensted Arboricultural Consultancy Ltd	08/01/2025	Tree Maintenance	1,875
Total Management & Maintenance	Indecon Building Limited	08/01/2025	Consultants Fees	10,673
Total Management & Maintenance	Reed Specialist Recruitment Ltd	08/01/2025	Agency Staff	2,868

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	Vps (Uk) Limited	08/01/2025	Consultants Fees	1,148
Capital Programme Expenditure	Accessible Solutions Limited	14/01/2025	Works	5,510
Capital Programme Expenditure	Barnes Group Limited (The)	15/01/2025	Consultancy Fees	25,491
Chief Executive Office	Borough Of Broxbourne	15/01/2025	Professional Fees	47,141
Commercial And Technical	Qualis Management Ltd	15/01/2025	Other Contractors	104,814
Commercial And Technical	Vip-System Limited	15/01/2025	Equipment - New	1,488
Corporate Support Services	Architectural Acoustic Products Ltd	15/01/2025	Building Maintenance	613
Corporate Support Services	Ddm Fire Safety	15/01/2025	Building Maintenance	890
Corporate Support Services	Edf Energy	15/01/2025	Electricity	16,182
Corporate Support Services	Equivo Limited	15/01/2025	Security	22,275
Corporate Support Services	Essex County Council	15/01/2025	Professional Fees	1,011
Corporate Support Services	Greenacre Recruitment Ltd	15/01/2025	Agency Staff	706
Corporate Support Services	Mrm Facilities Management Limited	15/01/2025	Building Maintenance	650
Corporate Support Services	P120pm00125403	15/01/2025	Levy Fees	6,605
Corporate Support Services	P Tuckwell Ltd	15/01/2025	Vehicle Parts / Repairs	5,229
Corporate Support Services	Qualis Commercial Ltd	15/01/2025	Professional Fees	1,500
Corporate Support Services	Qualis Management Ltd	15/01/2025	Building Maintenance	1,548
Corporate Support Services	Qualis Management Ltd	15/01/2025	Premises	9,553
Corporate Support Services	Tanker And Drain Solutions Limited	15/01/2025	Building Maintenance	2,589
Customer Services	Matrix Scm Limited	15/01/2025	Agency Staff	654
Deputy Chief Executive	1 Life Management Solutions Ltd	15/01/2025	Activities	708
Deputy Chief Executive	Accuro (Care Services)	15/01/2025	Activities	10,000
Deputy Chief Executive	Edf Energy	15/01/2025	Electricity	1,481
Deputy Chief Executive	Epping Forest District Museum Trust Cio	15/01/2025	Activities	1,399
Environment And Street Scene	Affinity Water Ltd	15/01/2025	Professional Fees	970

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Biffa Waste Services Limited (Edmonton)	15/01/2025	Cleansing Contractors	49,337
Environment And Street Scene	C.Q Surfacing Ltd	15/01/2025	Other Maintenance	870
Environment And Street Scene	Edf Energy	15/01/2025	Electricity	19,703
Environment And Street Scene	Epping Town Council	15/01/2025	Grounds Maintenance	512
Environment And Street Scene	Essex County Council	15/01/2025	Levy Fees	9,282
Environment And Street Scene	Garden Machinery Services	15/01/2025	Equipment - Maintenance	526
Environment And Street Scene	Martin Shepherd Solicitors Llp	15/01/2025	Legal Expenses	650
Environment And Street Scene	Metric Group Ltd	15/01/2025	Other Maintenance	4,020
Environment And Street Scene	Qualis Management Ltd	15/01/2025	Grounds Maintenance	2,403
Environment And Street Scene	Start Traffic Ltd	15/01/2025	Equipment - New	1,278
Environment And Street Scene	Terra Verde Services Ltd (Tvs Ltd)	15/01/2025	Cleansing Contractors	639,093
Environment And Street Scene	Tile Hill Interim & Executive Ltd	15/01/2025	Agency Staff	16,470
Finance And Ict	Ambient People Limited	15/01/2025	Agency Staff	32,760
Finance And Ict	Autodesk Limited	15/01/2025	Annual Support / Licenses	2,245
Finance And Ict	British Telecommunications Plc	15/01/2025	Fixed Network Line Costs	7,571
Finance And Ict	Gamma Network Solutions Limited	15/01/2025	Annual Support / Licenses	6,214
Finance And Ict	Hays Specialist Recruitment Ltd	15/01/2025	Agency Staff	8,383
Finance And Ict	Modern Networks Ltd	15/01/2025	Equipment - Hired	6,220
Finance And Ict	Morgan Hunt Uk Ltd	15/01/2025	Agency Staff	1,784
Finance And Ict	Paystream My Max 3 Limited	15/01/2025	Agency Staff	3,000
Finance And Ict	Switchshop Limited	15/01/2025	Fixed Network Line Costs	3,640
Finance And Ict	Uttlesford District Council	15/01/2025	Postage	1,078
Housing	Morgan Hunt Uk Ltd	15/01/2025	Agency Staff	2,092
Housing	The Rent Guarantee Company	15/01/2025	Rents / Hire Of Hall	9,713
Housing & Property Services	Tile Hill Interim & Executive Ltd	15/01/2025	Agency Staff	16,575

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Housing Propety Services	Greenacre Recruitment Ltd	15/01/2025	Agency Staff	754
Housing Propety Services	Qualis Management Ltd	15/01/2025	Building Maintenance	4,902
Hra Capital	Appello Smart Living Solutions Limited	15/01/2025	Furniture Acquisition	9,116
Hra Capital	Baily Garner Llp	15/01/2025	Consultancy Fees	8,980
Hra Capital	Baily Garner Llp	15/01/2025	Management Consultant	6,420
Hra Capital	Furniture Resource Centre Ltd	15/01/2025	Equipment Acquisition	12,727
Hra Capital	Greenacre Recruitment Ltd	15/01/2025	Works	941
Hra Capital	Mossford Fire Protection Ltd	15/01/2025	Works	7,240
Hra Capital	Qualis Management Ltd	15/01/2025	Voids Works	22,081
Hra Capital	Qualis Management Ltd	15/01/2025	Works	252,433
Hra Capital	Richard F Gill & Associates	15/01/2025	Surveys	7,010
Hra Capital	Tower Asphalt Ltd	15/01/2025	Works	2,925
Laa Pooled Funds	London Elite Electrical Limited	15/01/2025	Grants Spend As Agent	1,693
Land & Estates Service	Qualis Management Ltd	15/01/2025	Rodent/Pest Control	1,659
Planning & Development	Birketts Llp	15/01/2025	Legal Expenses	4,000
Planning & Development	Carrington West Limited	15/01/2025	Agency Staff	630
Planning & Development	Clockwork Removals And Storage	15/01/2025	Removal Expenses	626
Planning & Development	Essex County Council (Place Services)	15/01/2025	Contributions	6,093
Planning & Development	Mr Mark Davies	15/01/2025	Legal Expenses	1,250
Planning & Development	The Oyster Partnership Ltd	15/01/2025	Agency Staff	2,800
Repairs Fund Expenditure	B&Q Ltd	15/01/2025	Building Maintenance	610
Repairs Fund Expenditure	Briar Consulting Engineers Ltd	15/01/2025	Consultants Fees	1,447
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	15/01/2025	Building Maintenance	10,258
Total Management & Maintenance	Acuity Research & Practice Ltd	15/01/2025	Professional Fees	8,377
Total Management & Maintenance	Ecd Architects Ltd	15/01/2025	Consultants Fees	4,500

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Total Management & Maintenance	Edf Energy	15/01/2025	Electricity	28,900
Total Management & Maintenance	Greenacre Recruitment Ltd	15/01/2025	Agency Staff	5,211
Total Management & Maintenance	Hqn Ltd	15/01/2025	Professional Fees	1,992
Total Management & Maintenance	Qualis Management Ltd	15/01/2025	Rodent/Pest Control	776
Planning & Development	Hansson Holdings	21/01/2025	Legal Expenses	1,950
Planning & Development	Paul Taylor	21/01/2025	Consultants Fees	1,200
Capital Programme Expenditure	Faircloth Construction Ltd	22/01/2025	Building Acquisition	104,302
Capital Programme Expenditure	Havering Fencing Company Ltd	22/01/2025	Works	9,267
Capital Programme Expenditure	Link Cctv Systems Ltd	22/01/2025	Equipment Acquisition	11,501
Capital Programme Expenditure	Nec Software Solutions (Uk) Limited	22/01/2025	Capital Software	17,600
Capital Programme Expenditure	O2 (Uk) Ltd	22/01/2025	Consultancy Fees	2,678
Capital Programme Expenditure	Places For People Leisure Management Ltd	22/01/2025	Works	967,688
Capital Programme Expenditure	Rvtv Security Group Ltd	22/01/2025	Equipment Acquisition	6,748
Chief Executive Office	Veracity Osi Uk Ltd	22/01/2025	Agency Staff	29,420
Corporate Support Services	Absolute Door Services Ltd	22/01/2025	Fixed Plant Maintenance	740
Corporate Support Services	Architectural Acoustic Products Ltd	22/01/2025	Building Maintenance	1,656
Corporate Support Services	Cadogan King Ltd	22/01/2025	Security	18,224
Corporate Support Services	Ddm Fire Safety	22/01/2025	Fixed Plant Maintenance	843
Corporate Support Services	Derrick Wade Waters (Client Account)	22/01/2025	Professional Fees	5,318
Corporate Support Services	Gillard & Sons Ltd	22/01/2025	Building Maintenance	3,960
Corporate Support Services	Greenacre Recruitment Ltd	22/01/2025	Agency Staff	1,765
Corporate Support Services	Insight2 Mental Health Ltd	22/01/2025	Training Expenses	820
Corporate Support Services	K I & J A Tatam	22/01/2025	Consultants Fees	1,170
Corporate Support Services	Llg Legal Training	22/01/2025	Training Expenses	1,500
Corporate Support Services	Mrm Facilities Management Limited	22/01/2025	Building Maintenance	7,743

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Corporate Support Services	Mrm Facilities Management Limited	22/01/2025	Cleaning	650
Corporate Support Services	Psi Print Management Ltd	22/01/2025	Postage	12,330
Corporate Support Services	Qualis Commercial Ltd	22/01/2025	Other Contractors	2,924
Corporate Support Services	Smart Merchants Ltd	22/01/2025	Building Maintenance	1,117
Corporate Support Services	The Pcs Group	22/01/2025	Cleaning	4,359
Corporate Support Services	Windoer Maintenance Limited	22/01/2025	Building Maintenance	895
Deputy Chief Executive	Accuro (Care Services)	22/01/2025	Activities	10,000
Deputy Chief Executive	Making It Mindful Cic	22/01/2025	Activities	1,200
Environment And Street Scene	Biffa Municipal Ltd	22/01/2025	Cleansing Contractors	99,893
Environment And Street Scene	Biffa Municipal Ltd	22/01/2025	Equipment - New	3,652
Environment And Street Scene	Biffa Waste Services Ltd	22/01/2025	Highways Contractors	4,869
Environment And Street Scene	Ccs Media Ltd	22/01/2025	Contributions	739
Environment And Street Scene	Cirrus Research Plc	22/01/2025	Equipment - Maintenance	880
Environment And Street Scene	Egbert H.Taylor & Co Ltd	22/01/2025	Equipment - New	9,214
Environment And Street Scene	Frank Shaw Associates Ltd	22/01/2025	Contingency	15,500
Environment And Street Scene	Gristwood & Toms Ltd	22/01/2025	Tree Maintenance	8,308
Environment And Street Scene	Martin Shepherd Solicitors Llp	22/01/2025	Legal Expenses	1,500
Environment And Street Scene	Mckenzie Arnold Group Ltd	22/01/2025	Contingency	15,932
Environment And Street Scene	Nsl Limited	22/01/2025	Parking Contractor	19,351
Environment And Street Scene	Optimum Professional Solutions Ltd	22/01/2025	Consultants Fees	7,322
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	22/01/2025	Cleansing Contractors	8,050
Environment And Street Scene	Rvtv Security Group Ltd	22/01/2025	Equipment - Maintenance	555
Finance And Ict	Aigis It Security Limited	22/01/2025	Annual Support / Licenses	1,023
Finance And Ict	Ambient People Limited	22/01/2025	Agency Staff	3,900
Finance And Ict	British Telecommunications Plc	22/01/2025	Fixed Network Line Costs	3,810

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Finance And Ict	Gamma Network Solutions Limited	22/01/2025	Annual Support / Licenses	6,060
Finance And Ict	Lhs	22/01/2025	Annual Support / Licenses	5,411
Finance And Ict	Morgan Hunt Uk Ltd	22/01/2025	Agency Staff	892
Finance And Ict	Paystream My Max 3 Limited	22/01/2025	Agency Staff	3,000
Housing	Integration Support Ltd	22/01/2025	Grants General	5,800
Housing	London & Co Uk Ltd	22/01/2025	Rents / Hire Of Hall	99,626
Housing	Morgan Hunt Uk Ltd	22/01/2025	Agency Staff	1,224
Housing	Oasis Hotel Harlow Ltd	22/01/2025	Rents / Hire Of Hall	1,372
Housing Ict	4i Solutions Limited	22/01/2025	Annual Support / Licenses	25,785
Housing Propety Services	Greenacre Recruitment Ltd	22/01/2025	Agency Staff	1,110
Housing Propety Services	Qualis Management Ltd	22/01/2025	Building Maintenance	285,688
Hra Capital	Civica Uk Ltd	22/01/2025	Software Consultancy	17,500
Hra Capital	Envirovent Ltd	22/01/2025	Works	1,289
Hra Capital	Exterior Plas Ltd	22/01/2025	Works	17,185
Hra Capital	Greenacre Recruitment Ltd	22/01/2025	Works	2,353
Hra Capital	Pellings Llp	22/01/2025	Management Consultant	2,704
Hra Capital	Qualis Commercial Ltd	22/01/2025	Building Acquisition	1,143,388
Hra Capital	W H Construction Ltd	22/01/2025	Works	505,552
Place	Deyton Bell Limited	22/01/2025	Contributions	29,225
Planning & Development	Carrington West Limited	22/01/2025	Agency Staff	1,512
Planning & Development	Deyton Bell Limited	22/01/2025	Contributions	10,000
Planning & Development	Fortismere Associates Ltd	22/01/2025	Agency Staff	2,678
Planning & Development	Ove Arup & Partners Ltd	22/01/2025	Agency Staff	14,400
Planning & Development	The Oyster Partnership Ltd	22/01/2025	Agency Staff	1,000
Repairs Fund Expenditure	B&Q Ltd	22/01/2025	Building Maintenance	586

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Repairs Fund Expenditure	Ddm Fire Safety	22/01/2025	Building Maintenance	1,089
Repairs Fund Expenditure	Dds (International) Ltd	22/01/2025	Building Maintenance	3,177
Repairs Fund Expenditure	Jared Norman - Field Court Chambers Barrister	22/01/2025	Building Maintenance	613
Repairs Fund Expenditure	Lawrence Ehc Ltd	22/01/2025	Building Maintenance	853
Repairs Fund Expenditure	Smart Merchants Ltd	22/01/2025	Building Maintenance	524
Total Management & Maintenance	Appello Smart Living Solutions Limited	22/01/2025	Other Contractors	2,545
Total Management & Maintenance	Biffa Municipal Ltd	22/01/2025	Cleansing Contractors	1,786
Total Management & Maintenance	Derrick Wade Waters	22/01/2025	Consultants Fees	10,000
Total Management & Maintenance	Ecd Architects Ltd	22/01/2025	Consultants Fees	1,100
Total Management & Maintenance	Greenacre Recruitment Ltd	22/01/2025	Agency Staff	14,154
Total Management & Maintenance	Gristwood & Toms Ltd	22/01/2025	Tree Maintenance	8,881
Total Management & Maintenance	South East Consortium	22/01/2025	Professional Fees	1,593
Total Management & Maintenance	Vps (Uk) Limited	22/01/2025	Consultants Fees	919
Capital Programme Expenditure	Belfair Builders And Interiors Llp	28/01/2025	Works	7,325
Housing	Anderson & Sons Properties Ltd	28/01/2025	Grants General	1,600
Planning & Development	Declan O'Driscoll	28/01/2025	Consultants Fees	20,519
Capital Programme Expenditure	Anthony Collins Solicitors Llp	29/01/2025	Works	1,890
Capital Programme Expenditure	Mrm Facilities Management Limited	29/01/2025	Works	1,080
Chief Executive Office	Matrix Scm Limited	29/01/2025	Agency Staff	15,354
Corporate Support Services	Contact Roller Shutters Ltd	29/01/2025	Building Maintenance	720
Corporate Support Services	Ddm Fire Safety	29/01/2025	Building Maintenance	845
Corporate Support Services	Greenacre Recruitment Ltd	29/01/2025	Agency Staff	1,765
Corporate Support Services	Hall And Kay Fire Services Ltd	29/01/2025	Building Maintenance	714
Corporate Support Services	Impact Training & Consultation Ltd	29/01/2025	Training Expenses	1,500
Corporate Support Services	Kingsley Napley Llp	29/01/2025	Professional Fees	3,000

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Corporate Support Services	London Elite Electrical Limited	29/01/2025	Fixed Plant Maintenance	1,330
Corporate Support Services	Premier Vehicle Management	29/01/2025	Vehicle Parts / Repairs	19,988
Corporate Support Services	Qualis Commercial Ltd	29/01/2025	Professional Fees	2,300
Corporate Support Services	Universal Tyre Co (Deptford) Ltd	29/01/2025	Vehicle Parts / Repairs	850
Customer Services	Matrix Scm Limited	29/01/2025	Agency Staff	3,272
Environment And Street Scene	A Class Corporate Travel Uk Ltd	29/01/2025	Contingency	13,280
Environment And Street Scene	Biffa Waste Services Limited (Edmonton)	29/01/2025	Cleansing Contractors	56,447
Environment And Street Scene	Castle Water Ltd	29/01/2025	Other Maintenance	637
Environment And Street Scene	C.Q Surfacing Ltd	29/01/2025	Equipment - New	17,230
Environment And Street Scene	General Business Holdings Limited	29/01/2025	Other Contractors	723
Environment And Street Scene	Gristwood & Toms Ltd	29/01/2025	Tree Maintenance	5,532
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	29/01/2025	Highways Contractors	924
Environment And Street Scene	Imperial Polythene Products Limited	29/01/2025	Materials	28,080
Environment And Street Scene	Matrix Scm Limited	29/01/2025	Agency Staff	627
Environment And Street Scene	Patrol	29/01/2025	Other Maintenance	589
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	29/01/2025	Equipment - New	600
Environment And Street Scene	Smi Int Group Ltd	29/01/2025	Contingency	1,392
Environment And Street Scene	Veolia Es Landfill Limited	29/01/2025	Other Maintenance	2,185
Finance And Ict	Ambient People Limited	29/01/2025	Agency Staff	3,900
Finance And Ict	Hays Specialist Recruitment Ltd	29/01/2025	Agency Staff	10,898
Finance And Ict	Institute Of Revenues Rating & Valuation	29/01/2025	Subscriptions	1,360
Finance And Ict	Open Digital Cooperative Limited	29/01/2025	Subscriptions	1,867
Finance And Ict	Paystream My Max 3 Limited	29/01/2025	Agency Staff	3,000
Finance And Ict	Ricoh Uk Limited	29/01/2025	Equipment - Hired	4,778
Finance And Ict	Royal Mail Group Plc	29/01/2025	Postage	743

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Housing	42br Barristers - Iris Ferber	29/01/2025	Legal Expenses	2,500
Housing	The Rent Guarantee Company	29/01/2025	Rents / Hire Of Hall	9,162
Housing	Zinc Arts	29/01/2025	Rents / Hire Of Hall	79,200
Housing Development	Tyme Solutions	29/01/2025	Agency Staff	11,275
Housing Propety Services	Greenacre Recruitment Ltd	29/01/2025	Agency Staff	1,084
Hra Capital	Appello Smart Living Solutions Limited	29/01/2025	Equipment Acquisition	46,844
Hra Capital	Exterior Plas Ltd	29/01/2025	Works	1,868
Hra Capital	Greenacre Recruitment Ltd	29/01/2025	Works	2,353
Hra Capital	Gristwood & Toms Ltd	29/01/2025	Works	521
Hra Capital	Openview Security Solutions Ltd	29/01/2025	Works	3,377
Hra Capital	Qualis Management Ltd	29/01/2025	Works	110,637
Hra Capital	Tsg Building Services Plc	29/01/2025	Works	41,535
Hra Capital	Wilton Decorators Ltd	29/01/2025	Works	6,809
Hra Capital	Woods Building Services Ltd	29/01/2025	Works	1,200
Place	Voluntary Action Epping Forest	29/01/2025	Contributions	7,500
Planning & Development	Asv Research Limited	29/01/2025	Training Expenses	2,475
Planning & Development	Birketts Llp	29/01/2025	Legal Expenses	2,309
Planning & Development	Carrington West Limited	29/01/2025	Agency Staff	1,512
Planning & Development	Cpc Project Services Limited	29/01/2025	Consultants Fees	43,845
Planning & Development	Cushman & Wakefield Debenham Tie Leung Ltd	29/01/2025	Legal Expenses	964
Planning & Development	Forestville Communications Limited	29/01/2025	Consultants Fees	3,167
Planning & Development	Matrix Scm Limited	29/01/2025	Agency Staff	693
Planning & Development	Mills & Reeve Llp	29/01/2025	Legal Expenses	14,813
Planning & Development	Newsquest Media Group	29/01/2025	Publicity	693
Planning & Development	Secure-A-Field Ltd	29/01/2025	Contributions	1,215

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Planning & Development	Sustrans Limited	29/01/2025	Consultants Fees	80,500
Planning & Development	The Oyster Partnership Ltd	29/01/2025	Agency Staff	2,000
Repairs Fund Expenditure	B&Q Ltd	29/01/2025	Building Maintenance	13,165
Repairs Fund Expenditure	Ddm Fire Safety	29/01/2025	Building Maintenance	1,358
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	29/01/2025	Building Maintenance	533
Repairs Fund Expenditure	London Elite Electrical Limited	29/01/2025	Building Maintenance	887
Repairs Fund Expenditure	Safe Water Io Limited	29/01/2025	Building Maintenance	3,934
Repairs Fund Expenditure	Scci Alphatrack Ltd	29/01/2025	Building Maintenance	1,799
Total Management & Maintenance	Abovo Business Services Limited	29/01/2025	Consultants Fees	5,240
Total Management & Maintenance	Create Identitee Limited	29/01/2025	Protective Clothing	1,863
Total Management & Maintenance	Crown Tree Services	29/01/2025	Tree Maintenance	2,125
Total Management & Maintenance	Derrick Wade Waters	29/01/2025	Professional Fees	900
Total Management & Maintenance	Greenacre Recruitment Ltd	29/01/2025	Agency Staff	8,451
Total Management & Maintenance	Greensted Arboricultural Consultancy Ltd	29/01/2025	Tree Maintenance	5,625
Total Management & Maintenance	Gristwood & Toms Ltd	29/01/2025	Tree Maintenance	6,038
Total Management & Maintenance	Pennington Choices Limited	29/01/2025	Professional Fees	52,012
Chief Executive Office	Colchester Borough Council	03/02/2025	Consultants Fees	40,375
Chief Executive Office	Essex Pension Fund	03/02/2025	Contributions	980
Commercial And Technical	Essex County Council	03/02/2025	Crb Police Check Costs	1,250
Corporate Support Services	Colchester Borough Council	03/02/2025	Professional Fees	35,122
Environment And Street Scene	Essex County Council	03/02/2025	Equipment - New	1,000
Planning & Development	Essex County Council	03/02/2025	Consultants Fees	26,696
Capital Programme Expenditure	J H Contractors (Essex) Limited	04/02/2025	Works	6,750
Capital Programme Expenditure	Stannah Lift Services Ltd	04/02/2025	Works	7,145
Housing	Belynder Walia	04/02/2025	Grants General	1,615

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Housing	Benerice Bondjanga	04/02/2025	Grants General	2,200
Housing	Nickolds(Hmo Management) & Maintenance	04/02/2025	Grants General	2,728
Planning & Development	M. Scott Properties Ltd	04/02/2025	Legal Expenses	118,240
Capital Programme Expenditure	Civic Computing Limited	05/02/2025	Capital Software	7,000
Capital Programme Expenditure	Hp Inc Limited	05/02/2025	Equipment Acquisition	6,766
Capital Programme Expenditure	London Elite Electrical Limited	05/02/2025	Equipment Acquisition	2,300
Capital Programme Expenditure	Nec Software Solutions (Uk) Limited	05/02/2025	Capital Software	2,672
Capital Programme Expenditure	O2 (Uk) Ltd	05/02/2025	Consultancy Fees	690
Capital Programme Expenditure	Places For People Leisure Management Ltd	05/02/2025	Works	26,676
Chief Executive Office	Matrix Scm Limited	05/02/2025	Agency Staff	6,255
Commercial And Technical	Qualis Management Ltd	05/02/2025	Other Contractors	104,814
Commercial And Technical	Qualis Management Ltd	05/02/2025	Professional Fees	7,100
Contract & Technical Services	Bemor Building Supplies	05/02/2025	Materials	682
Contract & Technical Services	Froom & Co Ltd	05/02/2025	Refuse Removal	750
Corporate Support Services	Cadogan King Ltd	05/02/2025	Security	18,224
Corporate Support Services	Care Vending Services Ltd	05/02/2025	Equipment - Maintenance	677
Corporate Support Services	Castle Water Ltd	05/02/2025	Water Charges	737
Corporate Support Services	Drew And Sons Independent Family	05/02/2025	Professional Fees	3,035
Corporate Support Services	Edf Energy	05/02/2025	Electricity	8,251
Corporate Support Services	Equivo Limited	05/02/2025	Security	23,904
Corporate Support Services	Greenacre Recruitment Ltd	05/02/2025	Agency Staff	2,973
Corporate Support Services	Griggs Streetlighting & Maintenance Ltd	05/02/2025	Building Maintenance	1,898
Corporate Support Services	Kingsley Napley Llp	05/02/2025	Legal Expenses	3,577
Corporate Support Services	Kingsley Napley Llp	05/02/2025	Professional Fees	891
Corporate Support Services	London Elite Electrical Limited	05/02/2025	Building Maintenance	598

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Ph Water Technologies Ltd	05/02/2025	Building Maintenance	1,394
Corporate Support Services	Premier Vehicle Management	05/02/2025	Vehicle Parts / Repairs	12,300
Corporate Support Services	Snap-On Diagnostics	05/02/2025	Equipment - Maintenance	532
Corporate Support Services	The Pcs Group	05/02/2025	Cleaning	12,518
Corporate Support Services	Turner & Townsend Consulting Limited	05/02/2025	Professional Fees	10,000
Customer Services	Matrix Scm Limited	05/02/2025	Agency Staff	1,636
Deputy Chief Executive	Edf Energy	05/02/2025	Electricity	818
Deputy Chief Executive	Hg Museum Consultancy	05/02/2025	Professional Fees	4,063
Deputy Chief Executive	James Thompson T/A Mr Creator -	05/02/2025	Marketing & Events	794
Environment And Street Scene	Edf Energy	05/02/2025	Electricity	942
Environment And Street Scene	Matrix Scm Limited	05/02/2025	Agency Staff	740
Environment And Street Scene	Metric Group Ltd	05/02/2025	Other Maintenance	4,020
Environment And Street Scene	Monthind Clean Llp	05/02/2025	Cleaning	697
Environment And Street Scene	North Weald Fire Rescue	05/02/2025	Professional Fees	700
Environment And Street Scene	Police & Crime Commissioner For Essex	05/02/2025	Contributions	45,000
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	05/02/2025	Cleansing Contractors	1,896
Environment And Street Scene	Simply Hire Limited	05/02/2025	Cleansing Contractors	1,000
Environment And Street Scene	Specialist Fleet Services Limited	05/02/2025	Vehicle Hire	3,952
Environment And Street Scene	Terberg Dts (Uk) Ltd	05/02/2025	Equipment - Maintenance	1,321
Environment And Street Scene	Whitespace Work Software Ltd	05/02/2025	Contingency	9,850
Environment And Street Scene	Whitespace Work Software Ltd	05/02/2025	Equipment - New	10,000
Finance And Ict	Ambient People Limited	05/02/2025	Agency Staff	3,900
Finance And Ict	British Telecommunications Plc	05/02/2025	Fixed Network Line Costs	10,013
Finance And Ict	Morgan Hunt Uk Ltd	05/02/2025	Agency Staff	2,676
Finance And Ict	O2 (Uk) Ltd	05/02/2025	Mobile Phone Line Costs	565

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Finance And Ict	Paystream My Max 3 Limited	05/02/2025	Agency Staff	3,000
Housing	Integration Support Ltd	05/02/2025	Grants General	5,800
Housing	The Rent Guarantee Company	05/02/2025	Rents / Hire Of Hall	7,166
Housing Propety Services	Greenacre Recruitment Ltd	05/02/2025	Agency Staff	1,110
Housing Propety Services	Qualis Management Ltd	05/02/2025	Building Maintenance	510,815
Hra Capital	Exterior Plas Ltd	05/02/2025	Works	506
Hra Capital	Greenacre Recruitment Ltd	05/02/2025	Works	2,353
Hra Capital	Link Cctv Systems Ltd	05/02/2025	Equipment Acquisition	13,273
Hra Capital	Wilton Decorators Ltd	05/02/2025	Works	11,310
Planning & Development	Birketts Llp	05/02/2025	Legal Expenses	2,993
Planning & Development	Birketts Llp (Norwich Office)	05/02/2025	Legal Expenses	3,000
Planning & Development	Carrington West Limited	05/02/2025	Agency Staff	1,512
Planning Development Services	Zurich Insurance Plc	05/02/2025	Professional Fees	3,616
Repairs Fund Expenditure	Briar Consulting Engineers Ltd	05/02/2025	Consultants Fees	1,343
Repairs Fund Expenditure	Ddm Fire Safety	05/02/2025	Building Maintenance	2,326
Repairs Fund Expenditure	Generated Power Services Ltd	05/02/2025	Building Maintenance	640
Repairs Fund Expenditure	Safe Water Io Limited	05/02/2025	Building Maintenance	17,934
Total Management & Maintenance	Castle Water Ltd	05/02/2025	Water Charges	568
Total Management & Maintenance	Cranbrook Electrics	05/02/2025	Equipment - New	1,585
Total Management & Maintenance	Edf Energy	05/02/2025	Electricity	73,385
Total Management & Maintenance	Greenacre Recruitment Ltd	05/02/2025	Agency Staff	18,694
Total Management & Maintenance	Janitorial Express	05/02/2025	Cleaning Materials	580
Total Management & Maintenance	Maltaward (Barriers) Ltd	05/02/2025	Security	1,280
Total Management & Maintenance	Ridge And Partners Llp	05/02/2025	Professional Fees	4,193
Capital Programme Expenditure	J H Contractors (Essex) Limited	11/02/2025	Works	7,000

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	Stannah Lift Services Ltd	11/02/2025	Works	6,811
Capital Programme Expenditure	Places For People Leisure Management Ltd	12/02/2025	Works	1,539,776
Chief Executive Office	Matrix Scm Limited	12/02/2025	Agency Staff	3,412
Commercial And Technical	Charles Russell Speechlys Llp	12/02/2025	Other Miscellaneous Expenses	5,317
Corporate Support Services	B B & C Fencing	12/02/2025	Building Maintenance	675
Corporate Support Services	Briar Consulting Engineers Ltd	12/02/2025	Fixed Plant Maintenance	3,495
Corporate Support Services	British Gas Lite	12/02/2025	Electricity	1,942
Corporate Support Services	Derrick Wade Waters	12/02/2025	Professional Fees	2,021
Corporate Support Services	Edf Energy	12/02/2025	Electricity	16,911
Corporate Support Services	Greenacre Recruitment Ltd	12/02/2025	Agency Staff	1,765
Corporate Support Services	Havering Fencing Company Ltd	12/02/2025	Building Maintenance	1,864
Corporate Support Services	Ingleton Wood	12/02/2025	Professional Fees	1,438
Corporate Support Services	Qualis Management Ltd	12/02/2025	Building Maintenance	1,548
Corporate Support Services	Sps Doorguard Limited	12/02/2025	Professional Fees	1,968
Corporate Support Services	W H Construction Ltd	12/02/2025	Building Maintenance	4,400
Customer Services	Matrix Scm Limited	12/02/2025	Agency Staff	1,636
Deputy Chief Executive	Edf Energy	12/02/2025	Electricity	1,929
Deputy Chief Executive	Harlow & District Sports Trust	12/02/2025	Activities	952
Deputy Chief Executive	Places For People Leisure Management Ltd	12/02/2025	Activities	3,240
Environment And Street Scene	Binder Ltd	12/02/2025	Other Maintenance	630
Environment And Street Scene	Chipside Limited	12/02/2025	Banking And Cash Collection	4,559
Environment And Street Scene	Edf Energy	12/02/2025	Electricity	24,036
Environment And Street Scene	Matrix Scm Limited	12/02/2025	Agency Staff	740
Environment And Street Scene	Mrm Facilities Management Limited	12/02/2025	Other Maintenance	4,000
Environment And Street Scene	Places For People Leisure Management Ltd	12/02/2025	Premises	8,720

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Qualis Commercial Ltd	12/02/2025	Parking	2,567
Environment And Street Scene	Qualis Management Ltd	12/02/2025	Grounds Maintenance	2,403
Environment And Street Scene	Qualis Management Ltd	12/02/2025	Other Maintenance	720
Environment And Street Scene	Specialist Fleet Services Limited	12/02/2025	Vehicle Hire	1,822
Environment And Street Scene	Specialist Fleet Services T/A Cts Hire	12/02/2025	Vehicle Hire	805
Environment And Street Scene	Tile Hill Interim & Executive Ltd	12/02/2025	Agency Staff	18,300
Environment And Street Scene	W H Construction Ltd	12/02/2025	Other Maintenance	2,232
Finance And Ict	Ambient People Limited	12/02/2025	Agency Staff	3,900
Finance And Ict	Capita One Limited	12/02/2025	Annual Support / Licenses	144,177
Finance And Ict	Gamma Network Solutions Limited	12/02/2025	Annual Support / Licenses	6,225
Finance And Ict	Morgan Hunt Uk Ltd	12/02/2025	Agency Staff	874
Finance And Ict	Paystream My Max 3 Limited	12/02/2025	Agency Staff	3,000
Finance And Ict	Phoenix Software Ltd	12/02/2025	Annual Support / Licenses	19,778
Finance And Ict	Royal Mail Group Plc	12/02/2025	Postage	651
Housing	Landmark Housing Group	12/02/2025	Rents / Hire Of Hall	636
Housing	London & Co Uk Ltd	12/02/2025	Rents / Hire Of Hall	96,781
Housing	Morgan Hunt Uk Ltd	12/02/2025	Agency Staff	1,224
Housing	Yewtree Technical Wickford Limited	12/02/2025	Professional Fees	750
Housing & Property Services	Tile Hill Interim & Executive Ltd	12/02/2025	Agency Staff	20,963
Housing Propety Services	Greenacre Recruitment Ltd	12/02/2025	Agency Staff	1,097
Housing Propety Services	Qualis Management Ltd	12/02/2025	Building Maintenance	1,420
Hra Capital	Appello Smart Living Solutions Limited	12/02/2025	Equipment Acquisition	48,719
Hra Capital	Baily Garner Llp	12/02/2025	Management Consultant	1,523
Hra Capital	Bush Fire Limited	12/02/2025	Works	6,309
Hra Capital	Devonshires Solicitors Llp	12/02/2025	Legal Fees	975

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Hra Capital	Etude Consulting Ltd	12/02/2025	Management Consultant	1,900
Hra Capital	Furniture Resource Centre Ltd	12/02/2025	Furniture Acquisition	1,142
Hra Capital	Gracelands Complete Maintenance Services Ltd	12/02/2025	Works	6,722
Hra Capital	Greenacre Recruitment Ltd	12/02/2025	Works	2,353
Hra Capital	Hainault Home Improvements Ltd	12/02/2025	Works	2,050
Hra Capital	Link Cctv Systems Ltd	12/02/2025	Works - Other	2,041
Hra Capital	Openview Security Solutions Ltd	12/02/2025	Works	3,666
Hra Capital	Pod Point Limited	12/02/2025	Works	8,323
Hra Capital	Qualis Management Ltd	12/02/2025	Works	275,194
Hra Capital	Richard F Gill & Associates	12/02/2025	Surveys	2,537
Hra Capital	The Ecology Partnership Ltd	12/02/2025	Surveys	1,100
Hra Capital	Wilton Decorators Ltd	12/02/2025	Works	8,398
Laa Pooled Funds	Paul David Enterprises Ltd	12/02/2025	Grants Spend As Agent	2,124
Land & Estates Service	Qualis Management Ltd	12/02/2025	Grounds Maintenance	2,617
Planning & Development	Carrington West Limited	12/02/2025	Agency Staff	1,512
Planning & Development	Cpc Project Services Limited	12/02/2025	Consultants Fees	18,610
Planning & Development	Fortismere Associates Ltd	12/02/2025	Agency Staff	2,258
Planning & Development	Newsquest Media Group	12/02/2025	Publicity	539
Planning & Development	Ramboll Uk Limited	12/02/2025	Consultants Fees	19,124
Repairs Fund Expenditure	B&Q Ltd	12/02/2025	Building Maintenance	5,043
Repairs Fund Expenditure	Essex Lift Services Ltd	12/02/2025	Building Maintenance	3,861
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	12/02/2025	Building Maintenance	10,306
Repairs Fund Expenditure	Safe Water Io Limited	12/02/2025	Building Maintenance	2,314
Total Management & Maintenance	Appello Smart Living Solutions Limited	12/02/2025	Other Contractors	1,643
Total Management & Maintenance	Cranbrook Electrics	12/02/2025	Equipment - New	690

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	Derrick Wade Waters	12/02/2025	Consultants Fees	39,500
Total Management & Maintenance	Edf Energy	12/02/2025	Electricity	5,369
Total Management & Maintenance	G J Miles Incorporating Astral Hygiene	12/02/2025	Cleaning	638
Total Management & Maintenance	Greenacre Recruitment Ltd	12/02/2025	Agency Staff	10,344
Total Management & Maintenance	Total Gas & Power Limited	12/02/2025	Gas	28,109
Capital Programme Expenditure	Essex County Council	17/02/2025	Works	2,000
Corporate Support Services	Essex County Council	17/02/2025	Training Expenses	2,000
Corporate Support Services	P120pm00125403	17/02/2025	Levy Fees	6,541
Housing	Nickolds(Hmo Management) & Maintenance	18/02/2025	Grants General	2,700
Capital Programme Expenditure	Faircloth Construction Ltd	19/02/2025	Building Acquisition	322,789
Capital Programme Expenditure	Places For People Leisure Management Ltd	19/02/2025	Works	90,000
Capital Programme Expenditure	Qualis Management Ltd	19/02/2025	Consultancy Fees	57,759
Chief Executive Office	Lexisnexis	19/02/2025	Subscriptions	2,931
Chief Executive Office	Matrix Scm Limited	19/02/2025	Agency Staff	9,098
Commercial And Technical	Ernest Doe & Sons Ltd	19/02/2025	Vehicle Hire	2,880
Contract & Technical Services	Saint-Gobain Building Distribution Ltd T/A Je	19/02/2025	Materials	1,122
Corporate Support Services	Bcd Signs & Displays	19/02/2025	Building Maintenance	765
Corporate Support Services	Equivo Limited	19/02/2025	Security	20,475
Corporate Support Services	Jb Treat Carts	19/02/2025	Contributions	800
Corporate Support Services	Kingsley Napley Llp	19/02/2025	Professional Fees	1,500
Corporate Support Services	Psl Print Management Ltd	19/02/2025	Postage	16,481
Customer Services	Matrix Scm Limited	19/02/2025	Agency Staff	1,636
Deputy Chief Executive	1 Life Management Solutions Ltd	19/02/2025	Activities	885
Environment And Street Scene	Altitude Angel Ltd	19/02/2025	Licences	1,025
Environment And Street Scene	Biffa Waste Services Limited (Edmonton)	19/02/2025	Cleansing Contractors	65,892

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Biffa Waste Services Ltd	19/02/2025	Contingency	54,000
Environment And Street Scene	Biffa Waste Services Ltd	19/02/2025	Highways Contractors	4,604
Environment And Street Scene	Flameskill Ltd	19/02/2025	Other Maintenance	3,311
Environment And Street Scene	Matrix Scm Limited	19/02/2025	Agency Staff	740
Environment And Street Scene	Nsl Limited	19/02/2025	Parking Contractor	19,351
Environment And Street Scene	Optimum Professional Solutions Ltd	19/02/2025	Consultants Fees	9,153
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	19/02/2025	Cleansing Contractors	9,003
Environment And Street Scene	Specialist Fleet Services Limited	19/02/2025	Vehicle Hire	5,367
Environment And Street Scene	Veolia Es Landfill Limited	19/02/2025	Other Maintenance	2,085
Finance And Ict	Ambient People Limited	19/02/2025	Agency Staff	3,900
Finance And Ict	Civica Uk Ltd	19/02/2025	Annual Support / Licenses	27,280
Finance And Ict	Hays Specialist Recruitment Ltd	19/02/2025	Agency Staff	10,898
Finance And Ict	Lg Futures Ltd	19/02/2025	Consultants Fees	4,990
Finance And Ict	Paystream My Max 3 Limited	19/02/2025	Agency Staff	3,000
Finance And Ict	Switchshop Limited	19/02/2025	Fixed Network Line Costs	1,516
Finance And Ict	The Employment Services Partnership Ltd	19/02/2025	Licences	5,500
Finance And Ict	Victoria Solutions Ltd	19/02/2025	Annual Support / Licenses	15,121
Housing	London & Co Uk Ltd	19/02/2025	Rents / Hire Of Hall	2,750
Housing	The Rent Guarantee Company	19/02/2025	Rents / Hire Of Hall	6,682
Housing Propety Services	Greenacre Recruitment Ltd	19/02/2025	Agency Staff	1,110
Housing Propety Services	Qualis Management Ltd	19/02/2025	Building Maintenance	148,219
Hra Capital	Civica Uk Ltd	19/02/2025	Software Consultancy	17,500
Hra Capital	Exterior Plas Ltd	19/02/2025	Works	11,169
Hra Capital	Qualis Management Ltd	19/02/2025	Voids Works	37,093
Hra Capital	Qualis Management Ltd	19/02/2025	Works	267,061

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Hra Capital	Steve Wotton	19/02/2025	Works	5,047
Laa Pooled Funds	Police & Crime Commissioner For Essex	19/02/2025	Grants Spend As Agent	7,344
Place	Deyton Bell Limited	19/02/2025	Contributions	22,250
Place	Rebound Therapy	19/02/2025	Contributions	3,034
Planning & Development	Bps Dorking Ltd T/A Bps Chartered Surveyors	19/02/2025	Professional Fees	6,080
Planning & Development	Carrington West Limited	19/02/2025	Agency Staff	1,512
Planning & Development	Farm & Country Supplies Ltd	19/02/2025	Contributions	833
Planning & Development	Sharpe Pritchard Llp	19/02/2025	Legal Expenses	1,000
Planning & Development	Sharpe Pritchard Llp	19/02/2025	Professional Fees	4,640
Planning & Development	The Oyster Partnership Ltd	19/02/2025	Agency Staff	800
Repairs Fund Expenditure	B&Q Ltd	19/02/2025	Building Maintenance	6,758
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	19/02/2025	Building Maintenance	6,768
Repairs Fund Expenditure	Ovo Energy Ltd	19/02/2025	Electricity	590
Repairs Fund Expenditure	Scci Alphatrack Ltd	19/02/2025	Building Maintenance	1,799
Total Management & Maintenance	Binder Ltd	19/02/2025	Other Maintenance	630
Total Management & Maintenance	Derrick Wade Waters	19/02/2025	Consultants Fees	1,000
Total Management & Maintenance	Derrick Wade Waters	19/02/2025	Professional Fees	1,800
Total Management & Maintenance	Greenacre Recruitment Ltd	19/02/2025	Agency Staff	14,345
Total Management & Maintenance	O.C.N. Contract Services	19/02/2025	Equipment - New	990
Housing	Farr O'Neil - Client A/C	25/02/2025	Grants General	2,176
Housing	Nickolds(Hmo Management) & Maintenance	25/02/2025	Grants General	2,437
Capital Programme Expenditure	Bae Systems Applied Intelligence Ltd	26/02/2025	Equipment Acquisition	23,880
Capital Programme Expenditure	Nec Software Solutions (Uk) Limited	26/02/2025	Capital Software	34,605
Capital Programme Expenditure	Oneadvanced Limited	26/02/2025	Capital Software	34,251
Chief Executive Office	Matrix Scm Limited	26/02/2025	Agency Staff	3,412

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Chief Executive Office	Veracity Osi Uk Ltd	26/02/2025	Agency Staff	47,080
Commercial And Technical	Ernest Doe & Sons Ltd	26/02/2025	Vehicle Hire	854
Contract & Technical Services	C G Haulage Ltd	26/02/2025	Other Contractors	750
Corporate Support Services	Edf Energy	26/02/2025	Electricity	534
Corporate Support Services	Gillard & Sons Ltd	26/02/2025	Building Maintenance	1,830
Corporate Support Services	Kingsley Napley Llp	26/02/2025	Professional Fees	4,750
Corporate Support Services	Psl Print Management Ltd	26/02/2025	Postage	4,554
Corporate Support Services	Pte Skills Ltd	26/02/2025	Training Expenses	4,145
Corporate Support Services	Smart Merchants Ltd	26/02/2025	Building Maintenance	593
Corporate Support Services	Sps Doorguard Limited	26/02/2025	Professional Fees	3,847
Corporate Support Services	Thames Water Utilities Ltd	26/02/2025	Building Maintenance	1,431
Corporate Support Services	Turner & Townsend Consulting Limited	26/02/2025	Professional Fees	8,000
Corporate Support Services	Vine Hr Ltd	26/02/2025	Consultants Fees	2,444
Customer Services	Matrix Scm Limited	26/02/2025	Agency Staff	1,636
Deputy Chief Executive	C G Haulage Ltd	26/02/2025	Activities	1,000
Deputy Chief Executive	C G Haulage Ltd	26/02/2025	Professional Fees	1,500
Deputy Chief Executive	Colebrook Royals Fc	26/02/2025	Activities	560
Deputy Chief Executive	Youth Unity Cic	26/02/2025	Activities	600
Environment And Street Scene	British Parking Association	26/02/2025	Other Maintenance	750
Environment And Street Scene	C P Environmental Ltd	26/02/2025	Cleansing Contractors	15,000
Environment And Street Scene	Matrix Scm Limited	26/02/2025	Agency Staff	519
Environment And Street Scene	Mckenzie Arnold Group Ltd	26/02/2025	Contingency	7,722
Environment And Street Scene	Newsquest Media Group	26/02/2025	Advertising	2,658
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	26/02/2025	Cleansing Contractors	565
Environment And Street Scene	Terra Verde Services Ltd (Tvs Ltd)	26/02/2025	Cleansing Contractors	639,093

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Veterinary Education And Training Services	26/02/2025	Professional Fees	877
Environment And Street Scene	Youth Unity Cic	26/02/2025	Contributions	840
Finance And Ict	Ambient People Limited	26/02/2025	Agency Staff	3,900
Finance And Ict	Cipfa Business Ltd	26/02/2025	Subscriptions	1,500
Finance And Ict	Morgan Hunt Uk Ltd	26/02/2025	Agency Staff	1,654
Finance And Ict	Paystream My Max 3 Limited	26/02/2025	Agency Staff	3,000
Finance And Ict	Royal Mail Group Plc	26/02/2025	Postage	3,209
Housing	L&Q Living	26/02/2025	Professional Fees	5,178
Housing Propety Services	Greenacre Recruitment Ltd	26/02/2025	Agency Staff	1,097
Housing Propety Services	Qualis Management Ltd	26/02/2025	Building Maintenance	44,589
Hra Capital	Aran Insulation Limited	26/02/2025	Works	19,802
Hra Capital	Civica Uk Ltd	26/02/2025	Software Consultancy	10,055
Hra Capital	Greenacre Recruitment Ltd	26/02/2025	Works	2,353
Hra Capital	Openview Security Solutions Ltd	26/02/2025	Works	26,025
Hra Capital	Stannah Lift Services Ltd	26/02/2025	Works	3,372
Hra Capital	Urban Design London	26/02/2025	Consultancy Fees	5,000
Hra Capital	W H Construction Ltd	26/02/2025	Works	40,467
Place	The International Education Group	26/02/2025	Contributions	29,000
Planning & Development	Carrington West Limited	26/02/2025	Agency Staff	1,512
Planning & Development	Cpc Project Services Limited	26/02/2025	Consultants Fees	28,793
Planning & Development	Essex Wildlife Trust Ltd	26/02/2025	Grants General	10,928
Planning & Development	Forestville Communications Limited	26/02/2025	Consultants Fees	3,167
Planning & Development	Guy Nicholson	26/02/2025	Consultants Fees	1,833
Planning & Development	Mills & Reeve Llp	26/02/2025	Legal Expenses	4,938
Planning & Development	Newsquest Media Group	26/02/2025	Publicity	616

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Planning & Development	Ove Arup & Partners Ltd	26/02/2025	Agency Staff	17,585
Planning & Development	Thames Estuary Growth Board	26/02/2025	Conference Expenses	2,500
Planning & Development	The Oyster Partnership Ltd	26/02/2025	Agency Staff	1,000
Planning & Development	William Mcbarnet	26/02/2025	Legal Expenses	2,750
Total Management & Maintenance	Abovo Business Services Limited	26/02/2025	Consultants Fees	4,292
Total Management & Maintenance	Binder Ltd	26/02/2025	Other Maintenance	1,632
Total Management & Maintenance	Clouds End Services Ltd	26/02/2025	Refuse Removal	880
Total Management & Maintenance	Derrick Wade Waters	26/02/2025	Professional Fees	900
Total Management & Maintenance	Edf Energy	26/02/2025	Electricity	1,296
Total Management & Maintenance	Emma Godfrey	26/02/2025	Legal Expenses	750
Total Management & Maintenance	Greenacre Recruitment Ltd	26/02/2025	Agency Staff	10,478
Total Management & Maintenance	Greensted Arboricultural Consultancy Ltd	26/02/2025	Tree Maintenance	1,125
Total Management & Maintenance	Janitorial Express	26/02/2025	Cleaning Materials	537
Total Management & Maintenance	Phil'S Removal & Deliveries Limited	26/02/2025	Removal Expenses	525
Total Management & Maintenance	Streak-Free Window Cleaners	26/02/2025	Window Cleaning	628
Total Management & Maintenance	Virgin Media Business Limited	26/02/2025	Fixed Network Line Costs	8,050
Corporate Support Services	Essex County Council	03/03/2025	Professional Fees	1,131
Planning & Development	East Hertfordshire Dc	03/03/2025	Legal Expenses	6,387
Capital Programme Expenditure	Harwood Building Services Ltd	04/03/2025	Works	8,225
Capital Programme Expenditure	J H Contractors (Essex) Limited	04/03/2025	Works	7,750
Capital Programme Expenditure	Stannah Lift Services Ltd	04/03/2025	Works	12,009
Deputy Chief Executive	Essex Recovery Foundation	04/03/2025	Activities	5,000
Leaseholders	Mrs L Jagers	04/03/2025	Cash Receipts	855
Repairs Fund Expenditure	Bond Turner Limited	04/03/2025	Building Maintenance	3,750
Repairs Fund Expenditure	Sjs Legal Limited	04/03/2025	Building Maintenance	1,750

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	Daniel Connal Llp	05/03/2025	Plan & Building Regs	6,188
Capital Programme Expenditure	Places For People Leisure Management Ltd	05/03/2025	Works	30,000
Capital Programme Expenditure	Sensibletch Ltd	05/03/2025	Capital Software	2,625
Chief Executive Office	Matrix Scm Limited	05/03/2025	Agency Staff	9,098
Commercial And Technical	Rps Consulting Services Ltd	05/03/2025	Professional Fees	22,244
Corporate Support Services	Dac Beachcroft Llp	05/03/2025	Consultants Fees	3,400
Corporate Support Services	Ddm Fire Safety	05/03/2025	Building Maintenance	845
Corporate Support Services	Drew And Sons Independent Family	05/03/2025	Professional Fees	995
Corporate Support Services	Edf Energy	05/03/2025	Electricity	1,059
Corporate Support Services	Gracelands Complete Maintenance Services Ltd	05/03/2025	Building Maintenance	973
Corporate Support Services	Guardian Industrial Doors Ltd	05/03/2025	Building Maintenance	576
Corporate Support Services	Innovate Healthcare Management Group Limited	05/03/2025	Employees - Other Payments	2,098
Corporate Support Services	Iron Mountain Uk Plc	05/03/2025	Document Archiving	657
Corporate Support Services	K I & J A Tatam	05/03/2025	Consultants Fees	1,040
Corporate Support Services	Mrm Facilities Management Limited	05/03/2025	Building Maintenance	1,100
Corporate Support Services	Ph Water Technologies Ltd	05/03/2025	Building Maintenance	1,794
Corporate Support Services	Ridge And Partners Llp	05/03/2025	Professional Fees	2,600
Corporate Support Services	Specsavers Optical Superstores	05/03/2025	Employees - Other Payments	510
Corporate Support Services	Vine Hr Ltd	05/03/2025	Training Expenses	585
Customer Services	Matrix Scm Limited	05/03/2025	Agency Staff	1,636
Deputy Chief Executive	Harlow & District Sports Trust	05/03/2025	Activities	952
Environment And Street Scene	Castle Water Ltd	05/03/2025	Sewage & Environmental Service	1,173
Environment And Street Scene	Communication & Technical Services Ltd	05/03/2025	Equipment - New	1,397
Environment And Street Scene	Crown Oil Limited	05/03/2025	Fuel	695
Environment And Street Scene	General Business Holdings Limited	05/03/2025	Other Contractors	799

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	05/03/2025	Highways Contractors	2,058
Environment And Street Scene	Imperial Polythene Products Limited	05/03/2025	Materials	56,160
Environment And Street Scene	Ipl Plastics (Uk) Ltd	05/03/2025	Equipment - New	6,494
Environment And Street Scene	Matrix Scm Limited	05/03/2025	Salaries	581
Environment And Street Scene	Monthind Clean Llp	05/03/2025	Cleaning	697
Environment And Street Scene	Mrm Facilities Management Limited	05/03/2025	Other Maintenance	535
Environment And Street Scene	Nurture Landscapes Ltd	05/03/2025	Other Maintenance	656
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	05/03/2025	Cleansing Contractors	2,745
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	05/03/2025	Equipment - New	4,200
Environment And Street Scene	Simply Hire Limited	05/03/2025	Cleansing Contractors	800
Environment And Street Scene	Specialist Fleet Services T/A Cts Hire	05/03/2025	Vehicle Hire	700
Environment And Street Scene	Whitespace Work Software Ltd	05/03/2025	Contingency	10,000
Finance And Ict	Ambient People Limited	05/03/2025	Agency Staff	3,900
Finance And Ict	Hays Specialist Recruitment Ltd	05/03/2025	Agency Staff	10,479
Finance And Ict	Modern Networks Ltd	05/03/2025	Equipment - Hired	6,062
Finance And Ict	Paystream My Max 3 Limited	05/03/2025	Agency Staff	3,000
Finance And Ict	Perkbox Limited	05/03/2025	Licences	3,600
Finance And Ict	Softcat Ltd	05/03/2025	Annual Support / Licenses	1,042
Housing	K I & J A Tatam	05/03/2025	Professional Fees	715
Housing Propety Services	Qualis Management Ltd	05/03/2025	Building Maintenance	746,270
Housing Resources	Mobile Stationery Printing Centre Ltd	05/03/2025	Printing - External	629
Hra Capital	Baily Garner Llp	05/03/2025	Management Consultant	7,943
Hra Capital	Baron Property Consultants Ltd	05/03/2025	Surveys	915
Hra Capital	Eon Energy Solutions Ltd	05/03/2025	Works	379,571
Hra Capital	Gracelands Complete Maintenance Services Ltd	05/03/2025	Works	20,496

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Hra Capital	Greenacre Recruitment Ltd	05/03/2025	Works	4,706
Hra Capital	W H Construction Ltd	05/03/2025	Works	292,992
Planning & Development	Bnp Paribas Real Estate Uk	05/03/2025	Consultants Fees	1,680
Planning & Development	Carrington West Limited	05/03/2025	Agency Staff	1,512
Planning & Development	Farm & Country Supplies Ltd	05/03/2025	Contributions	840
Planning & Development	Newsquest Media Group	05/03/2025	Publicity	616
Planning & Development	The Oyster Partnership Ltd	05/03/2025	Agency Staff	1,000
Repairs Fund Expenditure	B&Q Ltd	05/03/2025	Building Maintenance	1,940
Repairs Fund Expenditure	Ddm Fire Safety	05/03/2025	Building Maintenance	1,358
Repairs Fund Expenditure	Essex Lift Services Ltd	05/03/2025	Building Maintenance	1,733
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	05/03/2025	Building Maintenance	35,876
Repairs Fund Expenditure	P.G. Ashton & Sons (Surveyors) Limited	05/03/2025	Building Maintenance	526
Repairs Fund Expenditure	Safe Water Io Limited	05/03/2025	Building Maintenance	10,760
Repairs Fund Expenditure	Smart Merchants Ltd	05/03/2025	Building Maintenance	774
Repairs Fund Expenditure	Wilton Decorators Ltd	05/03/2025	Building Maintenance	2,705
Total Management & Maintenance	Binder Ltd	05/03/2025	Other Maintenance	1,354
Total Management & Maintenance	Castle Water Ltd	05/03/2025	Water Charges	506
Total Management & Maintenance	Clouds End Services Ltd	05/03/2025	Refuse Removal	1,760
Total Management & Maintenance	Edf Energy	05/03/2025	Electricity	9,594
Total Management & Maintenance	Greenacre Recruitment Ltd	05/03/2025	Agency Staff	5,105
Total Management & Maintenance	Principal Trees Ltd	05/03/2025	Tree Maintenance	4,930
Total Management & Maintenance	Total Gas & Power Limited	05/03/2025	Gas	31,666
Capital Programme Expenditure	Park Lane Plumbing & Heating Ltd	11/03/2025	Works	6,270
Housing	Cambridgeshire & Peterborough Combined Author	11/03/2025	Equipment - New	592
Laa Pooled Funds	Limes Farm Colts	11/03/2025	Grants Spend As Agent	980

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	Aion Projects Ltd	12/03/2025	Capital Software	10,000
Capital Programme Expenditure	Barnes Group Limited (The)	12/03/2025	Consultancy Fees	139,481
Capital Programme Expenditure	O2 (Uk) Ltd	12/03/2025	Consultancy Fees	690
Chief Executive Office	Civica Election Services Limited	12/03/2025	Postage	4,695
Commercial And Technical	Qualis Management Ltd	12/03/2025	Other Contractors	104,814
Contract & Technical Services	Bemor Building Supplies	12/03/2025	Materials	546
Corporate Support Services	Arc Energy Assessment Limited	12/03/2025	Professional Fees	6,120
Corporate Support Services	Birketts Llp	12/03/2025	Professional Fees	1,082
Corporate Support Services	Equivo Limited	12/03/2025	Security	20,916
Corporate Support Services	Gracelands Complete Maintenance Services Ltd	12/03/2025	Building Maintenance	1,815
Corporate Support Services	Hall And Kay Fire Services Ltd	12/03/2025	Building Maintenance	920
Corporate Support Services	Imserv Europe Ltd	12/03/2025	Professional Fees	1,490
Corporate Support Services	Kingsley Napley Llp	12/03/2025	Professional Fees	3,000
Corporate Support Services	Premier Drainage Company Ltd	12/03/2025	Building Maintenance	690
Corporate Support Services	Qualis Commercial Ltd	12/03/2025	Professional Fees	900
Corporate Support Services	Qualis Management Ltd	12/03/2025	Building Maintenance	10,457
Corporate Support Services	Qualis Management Ltd	12/03/2025	Premises	9,433
Corporate Support Services	Sky Air Conditioning Limited	12/03/2025	Building Maintenance	1,988
Corporate Support Services	Tanker And Drain Solutions Limited	12/03/2025	Building Maintenance	2,807
Deputy Chief Executive	Active Essex Foundation Cio	12/03/2025	Activities	2,250
Deputy Chief Executive	Arc Theatre	12/03/2025	Activities	950
Deputy Chief Executive	Gbns Partnership Ltd	12/03/2025	Activities	600
Environment And Street Scene	Chipside Limited	12/03/2025	Banking And Cash Collection	4,551
Environment And Street Scene	Clearway Technology Ltd	12/03/2025	Contingency	2,050
Environment And Street Scene	C.Q Surfacing Ltd	12/03/2025	Fixed Plant Maintenance	3,860

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Essex Tree Care Ltd	12/03/2025	Tree Maintenance	1,250
Environment And Street Scene	Gristwood & Toms Ltd	12/03/2025	Tree Maintenance	14,815
Environment And Street Scene	Qualis Management Ltd	12/03/2025	Grounds Maintenance	2,403
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	12/03/2025	Cleansing Contractors	7,329
Environment And Street Scene	Rjd Electrical Services Ltd	12/03/2025	Other Maintenance	6,098
Environment And Street Scene	Rjd Electrical Services Ltd	12/03/2025	Premises	2,808
Environment And Street Scene	Rob Lockhart Studios	12/03/2025	Advertising	2,700
Environment And Street Scene	Tile Hill Interim & Executive Ltd	12/03/2025	Agency Staff	27,968
Finance And Ict	Cipfa Business Ltd	12/03/2025	Subscriptions	4,473
Finance And Ict	Civic Computing Limited	12/03/2025	Equipment - Hired	7,440
Finance And Ict	First2helpyou Ltd	12/03/2025	Subscriptions	3,465
Finance And Ict	House On The Hill Software Ltd	12/03/2025	Annual Support / Licenses	12,006
Finance And Ict	Lg Futures Ltd	12/03/2025	Consultants Fees	8,495
Finance And Ict	Morgan Hunt Uk Ltd	12/03/2025	Agency Staff	1,673
Finance And Ict	Nec Software Solutions (Uk) Limited	12/03/2025	Annual Support / Licenses	28,386
Finance And Ict	Newsquest Media Group	12/03/2025	Advertising	4,699
Finance And Ict	O2 (Uk) Ltd	12/03/2025	Mobile Phone Line Costs	575
Finance And Ict	Paystream My Max 3 Limited	12/03/2025	Agency Staff	3,000
Finance And Ict	Penna Plc	12/03/2025	Agency Staff	22,542
Finance And Ict	Phoenix Software Ltd	12/03/2025	Annual Support / Licenses	46,764
Finance And Ict	Softcat Ltd	12/03/2025	Annual Support / Licenses	9,086
Finance And Ict	Tile Hill Interim & Executive Ltd	12/03/2025	Agency Staff	9,683
Housing	Integration Support Ltd	12/03/2025	Grants General	5,800
Housing	Landmark Housing Group	12/03/2025	Rents / Hire Of Hall	1,488
Housing	L&Q Living	12/03/2025	Professional Fees	4,677

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Housing	Nowmedical	12/03/2025	Professional Fees	720
Housing Ict	4i Solutions Limited	12/03/2025	Annual Support / Licenses	17,474
Housing & Property Services	Tile Hill Interim & Executive Ltd	12/03/2025	Agency Staff	26,108
Housing Propety Services	Greenacre Recruitment Ltd	12/03/2025	Agency Staff	2,208
Housing Propety Services	Qualis Management Ltd	12/03/2025	Building Maintenance	145,060
Hra Capital	Baily Garner Llp	12/03/2025	Consultancy Fees	8,980
Hra Capital	Baily Garner Llp	12/03/2025	Management Consultant	7,943
Hra Capital	Ecd Architects Ltd	12/03/2025	Architects Fees	7,094
Hra Capital	Envirovent Ltd	12/03/2025	Works	1,820
Hra Capital	Greenacre Recruitment Ltd	12/03/2025	Works	2,353
Hra Capital	M & J Services Ltd	12/03/2025	Works	11,982
Hra Capital	Mulalley & Co Ltd	12/03/2025	Works	205,581
Hra Capital	Openview Security Solutions Ltd	12/03/2025	Works	3,377
Hra Capital	Qualis Commercial Ltd	12/03/2025	Building Acquisition	482,005
Hra Capital	Qualis Management Ltd	12/03/2025	Works	185,197
Hra Capital	W H Construction Ltd	12/03/2025	Works	1,000
Laa Pooled Funds	Arc Theatre	12/03/2025	Grants Spend As Agent	2,850
Land & Estates Service	Qualis Management Ltd	12/03/2025	Grounds Maintenance	1,670
Land & Estates Service	Venn Group Ltd	12/03/2025	Agency Staff	1,828
Place	New City College London Ltd	12/03/2025	Contributions	52,000
Planning & Development	Birketts Llp (Norwich Office)	12/03/2025	Legal Expenses	2,860
Planning & Development	British Standards Institution	12/03/2025	Subscriptions	1,212
Planning & Development	Carrington West Limited	12/03/2025	Agency Staff	1,512
Planning & Development	Faerfield Limited	12/03/2025	Recruitment Expenses	8,345
Planning & Development	Fortismere Associates Ltd	12/03/2025	Agency Staff	4,195

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Planning & Development	Gtm Enterprises Ltd	12/03/2025	Contributions	1,860
Planning & Development	Ove Arup & Partners Ltd	12/03/2025	Agency Staff	4,980
Planning & Development	The Oyster Partnership Ltd	12/03/2025	Agency Staff	1,000
Repairs Fund Expenditure	B&Q Ltd	12/03/2025	Building Maintenance	1,140
Repairs Fund Expenditure	Dds (International) Ltd	12/03/2025	Building Maintenance	6,010
Repairs Fund Expenditure	Essex Lift Services Ltd	12/03/2025	Building Maintenance	1,196
Total Management & Maintenance	Acuity Research & Practice Ltd	12/03/2025	Professional Fees	8,202
Total Management & Maintenance	Greenacre Recruitment Ltd	12/03/2025	Agency Staff	5,608
Total Management & Maintenance	Gristwood & Toms Ltd	12/03/2025	Tree Maintenance	4,627
Total Management & Maintenance	Mckellar & Sons Removal & Storage Ltd	12/03/2025	Removal Expenses	2,500
Total Management & Maintenance	Mobile Stationery Printing Centre Ltd	12/03/2025	Printing - External	519
Total Management & Maintenance	Nowmedical	12/03/2025	Professional Fees	740
Total Management & Maintenance	Pennington Choices Limited	12/03/2025	Professional Fees	17,337
Total Management & Maintenance	Phil'S Removal & Deliveries Limited	12/03/2025	Removal Expenses	650
Chief Executive Office	Essex County Council	17/03/2025	Consultants Fees	2,353
Chief Executive Office	Essex County Council	17/03/2025	Recruitment Expenses	1,000
Corporate Support Services	P120pm00125403	17/03/2025	Levy Fees	6,782
Environment And Street Scene	London Borough Of Waltham Forest	17/03/2025	Stray Dogs	11,315
Finance And Ict	Chelmsford City Council	17/03/2025	Subscriptions	2,312
Planning & Development	Essex County Council	17/03/2025	Contributions	10,739
Planning & Development	Essex County Council (Place Services)	17/03/2025	Consultants Fees	1,663
Capital Programme Expenditure	Accessible Solutions Limited	18/03/2025	Works	7,648
Capital Programme Expenditure	Gb Adaptions Ltd	18/03/2025	Works	7,392
Capital Programme Expenditure	Hd Property Services Limited	18/03/2025	Works	9,297
Capital Programme Expenditure	South Hertfordshire Developments Ltd	18/03/2025	Works	6,350

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	Waltham Abbey Royal Gunpowder Mills	18/03/2025	Works	45,000
Deputy Chief Executive	Flourishing Ps92v13 Limited	18/03/2025	Activities	700
Housing	Mrs Barbara Brandi	18/03/2025	Grants General	3,446
Housing	Nickolds(Hmo Management) & Maintenance	18/03/2025	Grants General	1,246
Planning & Development	Birketts Llp Client Account	18/03/2025	Legal Expenses	61,000
Capital Programme Expenditure	Places For People Leisure Management Ltd	19/03/2025	Works	1,827,986
Capital Programme Expenditure	Qualis Management Ltd	19/03/2025	Consultancy Fees	62,890
Capital Programme Expenditure	Softcat Ltd	19/03/2025	Capital Software	2,200
Capital Programme Expenditure	W H Construction Ltd	19/03/2025	Works	1,355
Chief Executive Office	Matrix Scm Limited	19/03/2025	Agency Staff	12,510
Chief Executive Office	Veracity Osi Uk Ltd	19/03/2025	Agency Staff	42,800
Commercial And Technical	Ernest Doe & Sons Ltd	19/03/2025	Vehicle Hire	2,880
Commercial And Technical	Qualis Management Ltd	19/03/2025	Professional Fees	7,100
Commercial And Technical	Redwood Technologies Ltd	19/03/2025	Equipment - Maintenance	665
Corporate Support Services	Citrus Training Limited	19/03/2025	Training Expenses	765
Corporate Support Services	Contact Roller Shutters Ltd	19/03/2025	Building Maintenance	1,300
Corporate Support Services	Edf Energy	19/03/2025	Electricity	15,310
Corporate Support Services	Equivo Limited	19/03/2025	Security	1,080
Corporate Support Services	Highline Roadmarkings Ltd	19/03/2025	Building Maintenance	850
Corporate Support Services	Pw Automative Training Ltd	19/03/2025	Training Expenses	605
Corporate Support Services	Quadient Finance Uk Limited	19/03/2025	Equipment - Maintenance	657
Corporate Support Services	Qualis Commercial Ltd	19/03/2025	Other Contractors	393,689
Corporate Support Services	Qualis Management Ltd	19/03/2025	Building Maintenance	14,005
Corporate Support Services	Smartestenergy Business Limited	19/03/2025	Electricity	1,238
Corporate Support Services	Sps Doorguard Limited	19/03/2025	Professional Fees	1,968

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	W H Construction Ltd	19/03/2025	Building Maintenance	1,265
Customer Services	Matrix Scm Limited	19/03/2025	Agency Staff	1,636
Deputy Chief Executive	Edf Energy	19/03/2025	Electricity	1,608
Deputy Chief Executive	Hg Museum Consultancy	19/03/2025	Professional Fees	3,088
Environment And Street Scene	Clearway Technology Ltd	19/03/2025	Contingency	900
Environment And Street Scene	Edf Energy	19/03/2025	Electricity	20,226
Environment And Street Scene	Ese World Ltd	19/03/2025	Equipment - New	25,525
Environment And Street Scene	Full Spectrum Print Media Limited	19/03/2025	Publicity	1,302
Environment And Street Scene	General Business Holdings Limited	19/03/2025	Other Contractors	609
Environment And Street Scene	Hydro International Data, Insight &	19/03/2025	Cleansing Contractors	3,514
Environment And Street Scene	Matrix Scm Limited	19/03/2025	Agency Staff	1,382
Environment And Street Scene	Nsl Limited	19/03/2025	Parking Contractor	19,351
Environment And Street Scene	Places For People Leisure Management Ltd	19/03/2025	Premises	1,380
Environment And Street Scene	Qualis Commercial Ltd	19/03/2025	Parking	1,078
Environment And Street Scene	Tile Hill Interim & Executive Ltd	19/03/2025	Agency Staff	13,467
Environment And Street Scene	Veolia Es Landfill Limited	19/03/2025	Other Maintenance	3,990
Environment And Street Scene	W H Construction Ltd	19/03/2025	Other Maintenance	1,860
Finance And Ict	Aigis It Security Limited	19/03/2025	Annual Support / Licenses	16,733
Finance And Ict	Gamma Network Solutions Limited	19/03/2025	Annual Support / Licenses	6,102
Finance And Ict	Morgan Hunt Uk Ltd	19/03/2025	Agency Staff	892
Finance And Ict	Paystream My Max 3 Limited	19/03/2025	Agency Staff	3,000
Finance And Ict	Siteimprove Ltd	19/03/2025	Annual Support / Licenses	4,967
Finance And Ict	Tile Hill Interim & Executive Ltd	19/03/2025	Agency Staff	7,812
Finance And Ict	Virtual Data Centre Services Limited	19/03/2025	Annual Support / Licenses	10,287
Finance And Ict	Vodafone Limited	19/03/2025	Computer - Other	843

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Housing	London & Co UK Ltd	19/03/2025	Rents / Hire Of Hall	64,187
Housing Development	Tyme Solutions	19/03/2025	Agency Staff	6,875
Housing & Property Services	Tile Hill Interim & Executive Ltd	19/03/2025	Agency Staff	9,812
Housing Propety Services	Greenacre Recruitment Ltd	19/03/2025	Agency Staff	1,097
Housing Propety Services	Qualis Management Ltd	19/03/2025	Building Maintenance	62,352
Hra Capital	Aran Insulation Limited	19/03/2025	Works	3,959
Hra Capital	Baily Garner Llp	19/03/2025	Management Consultant	6,303
Hra Capital	British Telecommunications Plc	19/03/2025	Capital Software	16,894
Hra Capital	Ecd Architects Ltd	19/03/2025	Architects Fees	1,500
Hra Capital	Greenacre Recruitment Ltd	19/03/2025	Works	2,353
Hra Capital	London Underground Ltd	19/03/2025	Consultancy Fees	5,000
Hra Capital	Ohla Ltd	19/03/2025	Architects Fees	2,520
Hra Capital	Qualis Management Ltd	19/03/2025	Voids Works	49,206
Hra Capital	Qualis Management Ltd	19/03/2025	Works	381,332
Hra Capital	Richard F Gill & Associates	19/03/2025	Surveys	750
Hra Capital	Stannah Lift Services Ltd	19/03/2025	Works	18,617
Hra Capital	Subteno Limited	19/03/2025	Consultancy Fees	980
Hra Capital	Tsg Building Services Plc	19/03/2025	Works	61,703
Laa Pooled Funds	Sharrons Event Catering Company Ltd	19/03/2025	Grants Spend As Agent	626
Planning & Development	Carrington West Limited	19/03/2025	Agency Staff	1,512
Planning & Development	District Surveyors Association Limited	19/03/2025	Subscriptions	2,464
Planning & Development	Partners By Design	19/03/2025	Website	1,250
Planning & Development	Shred-It Limited	19/03/2025	Document Archiving	2,127
Planning & Development	The Oyster Partnership Ltd	19/03/2025	Agency Staff	1,000
Repairs Fund Expenditure	B&Q Ltd	19/03/2025	Building Maintenance	1,488

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Repairs Fund Expenditure	Dds (International) Ltd	19/03/2025	Building Maintenance	2,952
Repairs Fund Expenditure	Essex Lift Services Ltd	19/03/2025	Building Maintenance	1,931
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	19/03/2025	Building Maintenance	30,903
Repairs Fund Expenditure	Griggs Streetlighting & Maintenance Ltd	19/03/2025	Building Maintenance	1,775
Repairs Fund Expenditure	Scci Alphatrack Ltd	19/03/2025	Building Maintenance	1,799
Total Management & Maintenance	Edf Energy	19/03/2025	Electricity	3,609
Total Management & Maintenance	Et Training Limited	19/03/2025	Training Expenses	1,250
Total Management & Maintenance	Greenacre Recruitment Ltd	19/03/2025	Agency Staff	3,451
Total Management & Maintenance	Greensted Arboricultural Consultancy Ltd	19/03/2025	Tree Maintenance	6,265
Total Management & Maintenance	Gristwood & Toms Ltd	19/03/2025	Grounds Maintenance	1,800
Total Management & Maintenance	Housemark Ltd	19/03/2025	Licences	3,960
Total Management & Maintenance	Janitorial Express	19/03/2025	Cleaning Materials	808
Total Management & Maintenance	Vps (Uk) Limited	19/03/2025	Consultants Fees	2,098
Capital Programme Expenditure	D P Builders Disabled Adaptions Ltd,	25/03/2025	Works	9,920
Corporate Support Services	T M Property Searches Limited	25/03/2025	Fees & Charges	1,110
Provision Of Service	Department For Levelling Up,	25/03/2025	Government Grants	115,552
Total Management & Maintenance	Home Freedom Ltd	25/03/2025	Refuse Removal	1,288
Capital Programme Expenditure	Aigis It Security Limited	26/03/2025	Equipment Acquisition	3,880
Capital Programme Expenditure	Hall And Kay Fire Services Ltd	26/03/2025	Works	831
Capital Programme Expenditure	Jon Miller It Limited	26/03/2025	Capital Software	11,400
Capital Programme Expenditure	Nec Software Solutions (Uk) Limited	26/03/2025	Capital Software	12,000
Chief Executive Office	Marriott Hotels Waltham Abbey	26/03/2025	Marketing & Events	6,848
Chief Executive Office	Matrix Scm Limited	26/03/2025	Agency Staff	6,255
Commercial And Technical	Ernest Doe & Sons Ltd	26/03/2025	Vehicle Hire	1,517
Commercial And Technical	Qualis Management Ltd	26/03/2025	Professional Fees	7,100

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Cadogan King Ltd	26/03/2025	Security	36,447
Corporate Support Services	Civica Uk Ltd	26/03/2025	Training Expenses	2,430
Corporate Support Services	Collision Assist 365 Ltd	26/03/2025	Vehicle Parts / Repairs	950
Corporate Support Services	Contact Roller Shutters Ltd	26/03/2025	Building Maintenance	4,400
Corporate Support Services	Darcy Products Limited	26/03/2025	Building Maintenance	800
Corporate Support Services	Discreet Pest Control Ltd	26/03/2025	Building Maintenance	565
Corporate Support Services	Econowise Drives And Controls Limited	26/03/2025	Fixed Plant Maintenance	510
Corporate Support Services	Equivo Limited	26/03/2025	Security	12,201
Corporate Support Services	Gillard & Sons Ltd	26/03/2025	Building Maintenance	1,465
Corporate Support Services	Kingsley Napley Llp	26/03/2025	Professional Fees	4,189
Corporate Support Services	London Elite Electrical Limited	26/03/2025	Building Maintenance	1,551
Corporate Support Services	P Tuckwell Ltd	26/03/2025	Vehicle Parts / Repairs	3,911
Corporate Support Services	Qualis Commercial Ltd	26/03/2025	Other Contractors	192,659
Corporate Support Services	Smart Merchants Ltd	26/03/2025	Building Maintenance	2,598
Corporate Support Services	The Knowledge Academy Ltd	26/03/2025	Training Expenses	1,996
Corporate Support Services	The Pcs Group	26/03/2025	Cleaning	28,318
Corporate Support Services	Universal Tyre Co (Deptford) Ltd	26/03/2025	Vehicle Parts / Repairs	609
Customer Services	Matrix Scm Limited	26/03/2025	Agency Staff	1,636
Deputy Chief Executive	Harlow & District Sports Trust	26/03/2025	Activities	5,401
Deputy Chief Executive	Hg Museum Consultancy	26/03/2025	Professional Fees	2,600
Deputy Chief Executive	James Thompson T/A Mr Creator -	26/03/2025	Activities	566
Deputy Chief Executive	Phs Group Plc	26/03/2025	Refuse Removal	743
Environment And Street Scene	Biffa Waste Services Limited (Edmonton)	26/03/2025	Cleansing Contractors	45,446
Environment And Street Scene	Biffa Waste Services Ltd	26/03/2025	Highways Contractors	1,535
Environment And Street Scene	East Of England Ambulance Service	26/03/2025	Training Expenses	4,343

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Essex Tree Care Ltd	26/03/2025	Tree Maintenance	2,073
Environment And Street Scene	Full Spectrum Print Media Limited	26/03/2025	Publicity	2,386
Environment And Street Scene	Gristwood & Toms Ltd	26/03/2025	Tree Maintenance	8,153
Environment And Street Scene	Imperial Polythene Products Limited	26/03/2025	Materials	2,304
Environment And Street Scene	K I & J A Tatam	26/03/2025	Legal Expenses	715
Environment And Street Scene	Mckenzie Arnold Group Ltd	26/03/2025	Contingency	6,513
Environment And Street Scene	Newsquest Media Group	26/03/2025	Advertising	2,196
Environment And Street Scene	Optimum Professional Solutions Ltd	26/03/2025	Consultants Fees	8,169
Environment And Street Scene	Principal Trees Ltd	26/03/2025	Tree Maintenance	3,080
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	26/03/2025	Cleansing Contractors	887
Environment And Street Scene	W H Construction Ltd	26/03/2025	Other Maintenance	1,116
Finance And Ict	Ambient People Limited	26/03/2025	Agency Staff	10,920
Finance And Ict	Arcus Global Limited	26/03/2025	Annual Support / Licenses	2,985
Finance And Ict	Caseware Uk Limited	26/03/2025	Annual Support / Licenses	1,330
Finance And Ict	Cipfa Business Ltd	26/03/2025	Books & Publications	5,166
Finance And Ict	Deloitte Llp	26/03/2025	Professional Fees	187,275
Finance And Ict	Inform Holdings Ltd	26/03/2025	Subscriptions	8,400
Finance And Ict	Modern Networks Ltd	26/03/2025	Equipment - Hired	5,188
Finance And Ict	Morgan Hunt Uk Ltd	26/03/2025	Agency Staff	892
Finance And Ict	Oracle Corporation Uk Ltd	26/03/2025	Annual Support / Licenses	5,842
Finance And Ict	Park Place Technologies Limited	26/03/2025	Equipment - Maintenance	559
Finance And Ict	Paystream My Max 3 Limited	26/03/2025	Agency Staff	3,000
Finance And Ict	Qa Ltd	26/03/2025	Training Expenses	4,359
Finance And Ict	Royal Mail Group Plc	26/03/2025	Postage	33,502
Housing	London & Co Uk Ltd	26/03/2025	Rents / Hire Of Hall	19,517

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Housing	The Rent Guarantee Company	26/03/2025	Rents / Hire Of Hall	5,838
Housing Development	Tyme Solutions	26/03/2025	Agency Staff	8,525
Housing Propety Services	Greenacre Recruitment Ltd	26/03/2025	Agency Staff	1,084
Housing Propety Services	Qualis Management Ltd	26/03/2025	Building Maintenance	86,923
Hra Capital	Airey Miller Limited	26/03/2025	Management Consultant	12,091
Hra Capital	Exterior Plas Ltd	26/03/2025	Works	15,186
Hra Capital	Gracelands Complete Maintenance Services Ltd	26/03/2025	Works	22,041
Hra Capital	Greenacre Recruitment Ltd	26/03/2025	Works	2,353
Hra Capital	Mulalley & Co Ltd	26/03/2025	Works	206,610
Hra Capital	Qualis Commercial Ltd	26/03/2025	Building Acquisition	1,121,478
Hra Capital	W H Construction Ltd	26/03/2025	Works	20,490
Hra Capital	Wilton Decorators Ltd	26/03/2025	Works	14,332
Laa Pooled Funds	W H Construction Ltd	26/03/2025	Grants Spend As Agent	2,558
Land & Estates Service	Qualis Management Ltd	26/03/2025	Grounds Maintenance	12,859
Place	The International Education Group	26/03/2025	Contributions	11,000
Place	Voluntary Action Epping Forest	26/03/2025	Contributions	8,750
Planning & Development	Allies And Morrison Llp	26/03/2025	Professional Fees	17,565
Planning & Development	Asv Research Limited	26/03/2025	Training Expenses	2,475
Planning & Development	Bloom Procurement Services Ltd	26/03/2025	Consultants Fees	2,000
Planning & Development	Carrington West Limited	26/03/2025	Agency Staff	1,512
Planning & Development	Cpc Project Services Limited	26/03/2025	Consultants Fees	49,057
Planning & Development	Cushman & Wakefield Debenham Tie Leung Ltd	26/03/2025	Legal Expenses	747
Planning & Development	Estate Systems Limited T/A Mast Data Ltd	26/03/2025	Subscriptions	635
Planning & Development	Exacom Systems Ltd	26/03/2025	Equipment - New	7,000
Planning & Development	Forestville Communications Limited	26/03/2025	Consultants Fees	3,183

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Planning & Development	Frame Projects Limited	26/03/2025	Consultants Fees	2,900
Planning & Development	Guy Nicholson	26/03/2025	Consultants Fees	1,833
Planning & Development	Micromobility Partners Limited	26/03/2025	Consultants Fees	17,238
Planning & Development	The Oyster Partnership Ltd	26/03/2025	Agency Staff	1,000
Planning & Development	Westonwilliamson & Partners Llp	26/03/2025	Consultants Fees	54,592
Planning Development Services	Zurich Insurance Plc	26/03/2025	Professional Fees	2,664
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	26/03/2025	Building Maintenance	6,098
Repairs Fund Expenditure	London Elite Electrical Limited	26/03/2025	Building Maintenance	1,627
Repairs Fund Expenditure	Ovo Energy Ltd	26/03/2025	Electricity	628
Repairs Fund Expenditure	W H Construction Ltd	26/03/2025	Building Maintenance	8,169
Total Management & Maintenance	Appello Smart Living Solutions Limited	26/03/2025	Other Contractors	3,154
Total Management & Maintenance	Clouds End Services Ltd	26/03/2025	Refuse Removal	12,840
Total Management & Maintenance	Edf Energy	26/03/2025	Electricity	1,151
Total Management & Maintenance	Greenacre Recruitment Ltd	26/03/2025	Agency Staff	15,036
Total Management & Maintenance	Gristwood & Toms Ltd	26/03/2025	Tree Maintenance	1,542
Total Management & Maintenance	Phil'S Removal & Deliveries Limited	26/03/2025	Removal Expenses	600
Total Management & Maintenance	Tunstall Healthcare (Uk) Ltd	26/03/2025	Other Contractors	1,715
Total Management & Maintenance	W H Construction Ltd	26/03/2025	Consultants Fees	1,300
Capital Programme Expenditure	Full Spectrum Print Media Limited	31/03/2025	Equipment Acquisition	1,539
Capital Programme Expenditure	Gracelands Complete Maintenance Services Ltd	31/03/2025	Works	8,770
Capital Programme Expenditure	Hall And Kay Fire Services Ltd	31/03/2025	Equipment Acquisition	14,622
Capital Programme Expenditure	Link Cctv Systems Ltd	31/03/2025	Works	21,869
Capital Programme Expenditure	Officevision Limited	31/03/2025	Equipment Acquisition	1,740
Capital Programme Expenditure	South Hertfordshire Developments Ltd	31/03/2025	Works	7,095
Capital Programme Expenditure	Stannah Lift Services Ltd	31/03/2025	Works	11,306

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	W H Construction Ltd	31/03/2025	Works	2,550
Chief Executive Office	Colchester Borough Council	31/03/2025	Consultants Fees	667
Chief Executive Office	Matrix Scm Limited	31/03/2025	Agency Staff	2,843
Commercial And Technical	Essex County Council	31/03/2025	Crb Police Check Costs	893
Corporate Support Services	Architectural Acoustic Products Ltd	31/03/2025	Building Maintenance	976
Corporate Support Services	Birketts Llp	31/03/2025	Legal Expenses	932
Corporate Support Services	Colchester Borough Council	31/03/2025	Professional Fees	17,786
Corporate Support Services	Collision Assist 365 Ltd	31/03/2025	Vehicle Parts / Repairs	7,587
Corporate Support Services	Essex County Council	31/03/2025	Professional Fees	2,501
Corporate Support Services	Essex Fire Authority	31/03/2025	Contributions	1,496
Corporate Support Services	Gracelands Complete Maintenance Services Ltd	31/03/2025	Building Maintenance	1,550
Corporate Support Services	Hall And Kay Fire Services Ltd	31/03/2025	Building Maintenance	3,848
Corporate Support Services	Idea Improvement & Development Agency	31/03/2025	Training Expenses	2,303
Corporate Support Services	Innovate Healthcare Management Group Limited	31/03/2025	Employees - Other Payments	637
Corporate Support Services	Mrm Facilities Management Limited	31/03/2025	Building Maintenance	1,800
Corporate Support Services	Psl Print Management Ltd	31/03/2025	Postage	18,534
Corporate Support Services	Tanker And Drain Solutions Limited	31/03/2025	Building Maintenance	580
Corporate Support Services	Turner & Townsend Consulting Limited	31/03/2025	Professional Fees	8,000
Deputy Chief Executive	Uttlesford District Council	31/03/2025	Activities	27,500
Environment And Street Scene	Clearway Technology Ltd	31/03/2025	Contingency	996
Environment And Street Scene	Essex County Council	31/03/2025	Levy Fees	8,821
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	31/03/2025	Grounds Maintenance	524
Environment And Street Scene	Imperial Polythene Products Limited	31/03/2025	Materials	2,304
Environment And Street Scene	Ipl Plastics (Uk) Ltd	31/03/2025	Equipment - New	6,494
Environment And Street Scene	S H Goss & Co Ltd	31/03/2025	Fixed Plant Maintenance	10,003

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Solon Security Ltd	31/03/2025	Contributions	808
Environment And Street Scene	Stewart Harris Agnew Partnership	31/03/2025	Professional Fees	1,254
Environment And Street Scene	Uttlesford District Council	31/03/2025	Equipment - New	942
Environment And Street Scene	W H Construction Ltd	31/03/2025	Other Maintenance	1,800
Finance And Ict	Ambient People Limited	31/03/2025	Agency Staff	3,900
Finance And Ict	Arcus Global Limited	31/03/2025	Annual Support / Licenses	88,529
Finance And Ict	Arlingclose Ltd	31/03/2025	Consultants Fees	15,000
Finance And Ict	Cipfa Business Ltd	31/03/2025	Annual Support / Licenses	3,644
Finance And Ict	Cipfa Business Ltd	31/03/2025	Equipment - Hired	1,400
Finance And Ict	Hays Specialist Recruitment Ltd	31/03/2025	Agency Staff	25,988
Finance And Ict	Royal Mail Group Plc	31/03/2025	Postage	1,076
Finance And Ict	Uttlesford District Council	31/03/2025	Printing - External	11,957
Housing	The Rent Guarantee Company	31/03/2025	Rents / Hire Of Hall	7,586
Housing Propety Services	Greenacre Recruitment Ltd	31/03/2025	Agency Staff	1,097
Hra Capital	Eon Energy Solutions Ltd	31/03/2025	Works	67,710
Hra Capital	Exterior Plas Ltd	31/03/2025	Works	703
Hra Capital	Gracelands Complete Maintenance Services Ltd	31/03/2025	Works	2,520
Hra Capital	Greenacre Recruitment Ltd	31/03/2025	Works	2,353
Hra Capital	Link Cctv Systems Ltd	31/03/2025	Equipment Acquisition	22,720
Hra Capital	W H Construction Ltd	31/03/2025	Works	53,278
Laa Pooled Funds	Link Cctv Systems Ltd	31/03/2025	Grants Spend As Agent	9,888
Laa Pooled Funds	Mfp Marketing	31/03/2025	Grants Spend As Agent	1,106
Place	Harlow Council	31/03/2025	Contributions	28,302
Planning & Development	Carrington West Limited	31/03/2025	Agency Staff	1,512
Planning & Development	Essex County Council (Place Services)	31/03/2025	Consultants Fees	6,000

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Planning & Development	Essex County Council (Place Services)	31/03/2025	Contributions	9,889
Planning & Development	Sharpe Pritchard Llp	31/03/2025	Professional Fees	6,699
Repairs Fund Expenditure	B&Q Ltd	31/03/2025	Building Maintenance	1,781
Repairs Fund Expenditure	Dds (International) Ltd	31/03/2025	Building Maintenance	2,635
Repairs Fund Expenditure	Smart Merchants Ltd	31/03/2025	Building Maintenance	645
Repairs Fund Expenditure	Tuv Sud Limited	31/03/2025	Building Maintenance	965
Total Management & Maintenance	Birketts Llp	31/03/2025	Legal Expenses	932
Total Management & Maintenance	British Gas	31/03/2025	Electricity	506
Total Management & Maintenance	Derrick Wade Waters	31/03/2025	Consultants Fees	2,817
Total Management & Maintenance	Greenacre Recruitment Ltd	31/03/2025	Agency Staff	7,831
Total Management & Maintenance	Mobile Stationery Printing Centre Ltd	31/03/2025	Printing - External	519
Total Management & Maintenance	Ridge And Partners Llp	31/03/2025	Professional Fees	14,981
Total Management & Maintenance	Streak-Free Window Cleaners	31/03/2025	Window Cleaning	660
Total Management & Maintenance	Total Gas & Power Limited	31/03/2025	Gas	26,562