

Local Spend Data

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Housing	Home Group Limited	01/04/2025	Grants General	1,499
Capital Programme Expenditure	Barnes Group Limited (The)	02/04/2025	Consultancy Fees	548,349
Capital Programme Expenditure	P & L Signs Ltd T/A Signs Express (Harlow)	02/04/2025	Works	11,132
Capital Programme Expenditure	W H Construction Ltd	02/04/2025	Works	5,930
Commercial And Technical	Ernest Doe & Sons Ltd	02/04/2025	Vehicle Hire	17,796
Corporate Support Services	Ddm Fire Safety	02/04/2025	Building Maintenance	845
Customer Services	Document Output Solutions Uk Limited	02/04/2025	Subscriptions	13,871
Environment And Street Scene	B7 Media Group Ltd	02/04/2025	Advertising	518
Environment And Street Scene	Contour Landscapes Ltd	02/04/2025	Tree Maintenance	1,200
Environment And Street Scene	Edf Energy	02/04/2025	Electricity	7,798
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	02/04/2025	Highways Contractors	1,552
Environment And Street Scene	Terra Verde Services Ltd (Tvs Ltd)	02/04/2025	Cleansing Contractors	639,093
Environment And Street Scene	Wild Things Pest Solutions Ltd	02/04/2025	Other Maintenance	600
Finance And Ict	Hays Specialist Recruitment Ltd	02/04/2025	Agency Staff	4,192
Finance And Ict	Lhs	02/04/2025	Annual Support / Licenses	5,450
Finance And Ict	O2 (Uk) Ltd	02/04/2025	Mobile Phone Line Costs	580
Finance And Ict	Paystream My Max 3 Limited	02/04/2025	Agency Staff	3,000
Housing	42br Barristers - Niamh O'Brien	02/04/2025	Professional Fees	1,200
Housing	L&Q Living	02/04/2025	Professional Fees	5,178
Housing Ict	Parity Projects Limited	02/04/2025	Annual Support / Licenses	8,400
Housing Propety Services	Qualis Management Ltd	02/04/2025	Building Maintenance	133,041

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Hra Capital	Civica Uk Ltd	02/04/2025	Software Consultancy	39,375
Hra Capital	Falcon Structural Repairs Ltd	02/04/2025	Works	48,100
Hra Capital	Qualis Commercial Ltd	02/04/2025	Building Acquisition	583,107
Hra Capital	Vortice Limited	02/04/2025	Works	1,800
Hra Capital	W H Construction Ltd	02/04/2025	Works	444,928
Planning & Development	Cpc Project Services Limited	02/04/2025	Consultants Fees	48,864
Planning & Development	Hello Lamp Post Limited	02/04/2025	Licences	5,000
Repairs Fund Expenditure	B&Q Ltd	02/04/2025	Building Maintenance	1,765
Repairs Fund Expenditure	David G Hall & Associates	02/04/2025	Building Maintenance	560
Repairs Fund Expenditure	Ddm Fire Safety	02/04/2025	Building Maintenance	1,358
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	02/04/2025	Building Maintenance	52,248
Total Management & Maintenance	Castle Water Ltd	02/04/2025	Water Charges	568
Total Management & Maintenance	Derrick Wade Waters	02/04/2025	Professional Fees	1,800
Total Management & Maintenance	Edf Energy	02/04/2025	Electricity	13,053
Total Management & Maintenance	Nowmedical	02/04/2025	Professional Fees	540
Total Management & Maintenance	Valuation Office Agency	02/04/2025	Professional Fees	11,065
Capital Programme Expenditure	J H Contractors (Essex) Limited	08/04/2025	Works	14,100
Capital Programme Expenditure	M Bourke Build Ltd	08/04/2025	Works	12,579
Chief Executive Office	Epping Forest Community Transport	08/04/2025	Grants To Voluntary Orgs	16,860
Housing	Aj Lettings Limited	08/04/2025	Rents / Hire Of Hall	24,077
Leaseholders	Mr T A & Mrs H K Howe	08/04/2025	Cash Receipts	2,894
Planning & Development	Birketts Llp Client Account	08/04/2025	Legal Expenses	2,009
Total Management & Maintenance	Home Freedom Ltd	08/04/2025	Refuse Removal	946
Capital Programme Expenditure	Hag Ltd	09/04/2025	Works	10,167
Capital Programme Expenditure	Mac Container Company Ltd	09/04/2025	Works	19,947

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	Nec Software Solutions (Uk) Limited	09/04/2025	Capital Software	17,015
Capital Programme Expenditure	O2 (Uk) Ltd	09/04/2025	Consultancy Fees	690
Capital Programme Expenditure	O2 (Uk) Ltd	09/04/2025	Equipment Acquisition	34,965
Capital Programme Expenditure	Officevision Limited	09/04/2025	Equipment Acquisition	4,350
Capital Programme Expenditure	Places For People Leisure Management Ltd	09/04/2025	Works	1,960,795
Chief Executive Office	Epping Forest District Citizen Advice Bureau	09/04/2025	Grants To Voluntary Orgs	76,220
Chief Executive Office	Matrix Scm Limited	09/04/2025	Agency Staff	9,667
Chief Executive Office	Melissa V Page	09/04/2025	Materials	575
Commercial And Technical	Qualis Management Ltd	09/04/2025	Professional Fees	7,100
Commercial And Technical	Rps Consulting Services Ltd	09/04/2025	Professional Fees	14,787
Corporate Support Services	Backhouse Solicitors Ltd	09/04/2025	Legal Expenses	3,500
Corporate Support Services	Edf Energy	09/04/2025	Electricity	15,094
Corporate Support Services	Innovate Healthcare Management Group Limited	09/04/2025	Employees - Other Payments	1,072
Corporate Support Services	Rac Motoring Services	09/04/2025	Vehicle Parts / Repairs	3,352
Corporate Support Services	Vine Hr Ltd	09/04/2025	Subscriptions	3,180
Corporate Support Services	Vine Hr Ltd	09/04/2025	Training Expenses	1,700
Deputy Chief Executive	1 Life Management Solutions Ltd	09/04/2025	Activities	531
Deputy Chief Executive	Edf Energy	09/04/2025	Electricity	1,427
Deputy Chief Executive	Epping Forest District Museum Trust Cio	09/04/2025	Contributions	157,061
Environment And Street Scene	Chipside Limited	09/04/2025	Banking And Cash Collection	5,140
Environment And Street Scene	Edf Energy	09/04/2025	Electricity	17,549
Environment And Street Scene	Imperial Polythene Products Limited	09/04/2025	Materials	10,800
Environment And Street Scene	Matrix Scm Limited	09/04/2025	Agency Staff	730
Environment And Street Scene	Monthind Clean Llp	09/04/2025	Cleaning	781
Environment And Street Scene	North Weald Fire Rescue	09/04/2025	Professional Fees	569

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	09/04/2025	Cleansing Contractors	16,812
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	09/04/2025	Sewage & Environmental Service	1,724
Environment And Street Scene	Simply Hire Limited	09/04/2025	Cleansing Contractors	800
Finance And Ict	Ambient People Limited	09/04/2025	Agency Staff	3,900
Finance And Ict	Brightly Software Limited	09/04/2025	Annual Support / Licenses	14,579
Finance And Ict	Bytes Software Services Ltd	09/04/2025	Annual Support / Licenses	23,434
Finance And Ict	Modern Networks Ltd	09/04/2025	Equipment - Hired	6,461
Finance And Ict	Morgan Hunt Uk Ltd	09/04/2025	Agency Staff	1,784
Finance And Ict	Penna Plc	09/04/2025	Agency Staff	12,138
Housing	Integration Support Ltd	09/04/2025	Grants General	5,800
Housing	Landmark Housing Group	09/04/2025	Rents / Hire Of Hall	2,160
Housing Development	British Gas	09/04/2025	Electricity	1,857
Housing Propety Services	Greenacre Recruitment Ltd	09/04/2025	Agency Staff	1,084
Hra Capital	Eon Energy Solutions Ltd	09/04/2025	Works	330,179
Hra Capital	Exterior Plas Ltd	09/04/2025	Works	1,702
Hra Capital	Greenacre Recruitment Ltd	09/04/2025	Works	1,412
Hra Capital	Openview Security Solutions Ltd	09/04/2025	Works	103,722
Hra Capital	Stace Llp	09/04/2025	Surveys	1,350
Hra Capital	W H Construction Ltd	09/04/2025	Works	9,700
Laa Pooled Funds	Bee 4 Limited	09/04/2025	Grants Spend As Agent	614
Laa Pooled Funds	Elan City Ltd	09/04/2025	Grants Spend As Agent	2,250
Place	Deyton Bell Limited	09/04/2025	Contributions	9,225
Place	Voluntary Action Epping Forest	09/04/2025	Contributions	2,750
Planning & Development	Allium Uk Holdings Ltd (Accuris)	09/04/2025	Subscriptions	8,196
Planning & Development	Carrington West Limited	09/04/2025	Agency Staff	1,512

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Planning & Development	Newsquest Media Group	09/04/2025	Publicity	616
Planning & Development	Ove Arup & Partners Ltd	09/04/2025	Agency Staff	9,000
Planning & Development	The Oyster Partnership Ltd	09/04/2025	Agency Staff	2,000
Repairs Fund Expenditure	B&Q Ltd	09/04/2025	Building Maintenance	1,021
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	09/04/2025	Building Maintenance	9,168
Repairs Fund Expenditure	Mac Container Company Ltd	09/04/2025	Building Maintenance	2,603
Repairs Fund Expenditure	Stannah Lift Services Ltd	09/04/2025	Building Maintenance	576
Total Management & Maintenance	Ark Consultancy Limited	09/04/2025	Professional Fees	2,350
Total Management & Maintenance	Edf Energy	09/04/2025	Electricity	4,256
Total Management & Maintenance	Epping Forest District Citizen Advice Bureau	09/04/2025	Grants To Voluntary Orgs	1,700
Total Management & Maintenance	Greenacre Recruitment Ltd	09/04/2025	Agency Staff	7,831
Total Management & Maintenance	Gw Commercial Equipment Ltd	09/04/2025	Furniture - New	735
Total Management & Maintenance	Thames Water Utilities Ltd	09/04/2025	Water Charges	1,770
Capital Programme Expenditure	Belfair Builders And Interiors Llp	15/04/2025	Works	6,705
Capital Programme Expenditure	Closomat Ltd	15/04/2025	Works	5,485
Capital Programme Expenditure	Gracelands Complete Maintenance Services Ltd	15/04/2025	Works	8,460
Capital Programme Expenditure	Harwood Building Services Ltd	15/04/2025	Works	8,487
Capital Programme Expenditure	Rigford Ltd	15/04/2025	Works	8,955
Chief Executive Office	Borough Of Broxbourne	15/04/2025	Professional Fees	49,026
Chief Executive Office	Voluntary Action Epping Forest	15/04/2025	Grants To Voluntary Orgs	15,000
Corporate Support Services	Essex County Council	15/04/2025	Professional Fees	1,679
Corporate Support Services	P120pm00125403	15/04/2025	Levy Fees	6,737
Deputy Chief Executive	Nigel Cushion	15/04/2025	Activities	600
Environment And Street Scene	Epping Town Council	15/04/2025	Grounds Maintenance	512
Finance And Ict	Uttlesford District Council	15/04/2025	Printing - External	687

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Housing	Huseyin Bozinka	15/04/2025	Grants General	4,200
Capital Programme Expenditure	Ea Group (Uk) Ltd	16/04/2025	Works	4,491
Capital Programme Expenditure	Nec Software Solutions (Uk) Limited	16/04/2025	Capital Software	6,400
Capital Programme Expenditure	Qualis Commercial Ltd	16/04/2025	Works	321,847
Capital Programme Expenditure	Qualis Management Ltd	16/04/2025	Consultancy Fees	1,274
Chief Executive Office	Matrix Scm Limited	16/04/2025	Agency Staff	1,251
Chief Executive Office	Qualis Management Ltd	16/04/2025	Hospitality	1,279
Chief Executive Office	Veracity Osi Uk Ltd	16/04/2025	Agency Staff	54,740
Corporate Support Services	Ac Leigh (Norwich) Ltd	16/04/2025	Building Maintenance	707
Corporate Support Services	Derrick Wade Waters	16/04/2025	Professional Fees	3,415
Corporate Support Services	Discreet Pest Control Ltd	16/04/2025	Building Maintenance	850
Corporate Support Services	Discreet Pest Control Ltd	16/04/2025	Rodent/Pest Control	720
Corporate Support Services	Equivo Limited	16/04/2025	Security	7,480
Corporate Support Services	Hoey Ainscough Associates Ltd	16/04/2025	Professional Fees	3,300
Corporate Support Services	Ph Water Technologies Ltd	16/04/2025	Building Maintenance	572
Corporate Support Services	Qualis Management Ltd	16/04/2025	Premises	9,967
Corporate Support Services	Rotrex Group Ltd	16/04/2025	Building Maintenance	2,720
Corporate Support Services	Sps Doorguard Limited	16/04/2025	Professional Fees	1,968
Corporate Support Services	Tanker And Drain Solutions Limited	16/04/2025	Building Maintenance	2,280
Corporate Support Services	The Ctg Group Limited	16/04/2025	Training Expenses	13,037
Corporate Support Services	Vine Hr Ltd	16/04/2025	Training Expenses	550
Deputy Chief Executive	James Thompson T/A Mr Creator -	16/04/2025	Printing - External	560
Environment And Street Scene	Affinity Water Ltd	16/04/2025	Professional Fees	831
Environment And Street Scene	Gristwood & Toms Ltd	16/04/2025	Tree Maintenance	13,877
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	16/04/2025	Cleansing Contractors	2,307

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Environment And Street Scene	Izvg Llp	16/04/2025	Professional Fees	985
Environment And Street Scene	Matrix Scm Limited	16/04/2025	Agency Staff	550
Environment And Street Scene	Nsl Limited	16/04/2025	Parking Contractor	19,351
Environment And Street Scene	Qualis Management Ltd	16/04/2025	Grounds Maintenance	2,403
Environment And Street Scene	Qualis Management Ltd	16/04/2025	Other Maintenance	5,740
Environment And Street Scene	Specialist Fleet Services T/A Cts Hire	16/04/2025	Vehicle Hire	735
Environment And Street Scene	Tile Hill Interim & Executive Ltd	16/04/2025	Agency Staff	17,385
Finance And Ict	Access Paysuite Ltd	16/04/2025	Annual Support / Licenses	1,095
Finance And Ict	Ambient People Limited	16/04/2025	Agency Staff	3,958
Finance And Ict	Cipfa	16/04/2025	Training Expenses	2,990
Finance And Ict	Gamma Network Solutions Limited	16/04/2025	Annual Support / Licenses	5,779
Finance And Ict	Ricoh Uk Limited	16/04/2025	Equipment - Hired	4,776
Finance And Ict	Virtual Data Centre Services Limited	16/04/2025	Premises	19,891
Housing & Property Services	Tile Hill Interim & Executive Ltd	16/04/2025	Agency Staff	15,600
Housing Propety Services	Qualis Management Ltd	16/04/2025	Building Maintenance	386,213
Hra Capital	Exterior Plas Ltd	16/04/2025	Works	4,109
Hra Capital	Ohla Ltd	16/04/2025	Architects Fees	520
Hra Capital	Openview Security Solutions Ltd	16/04/2025	Works	3,377
Hra Capital	Qualis Management Ltd	16/04/2025	Voids Works	67,856
Hra Capital	Qualis Management Ltd	16/04/2025	Works	50,668
Hra Capital	Wilton Decorators Ltd	16/04/2025	Works	6,321
Hra Strategy	James Andrews Recruitment Solutions Ltd	16/04/2025	Recruitment Expenses	6,075
Laa Pooled Funds	Qualis Management Ltd	16/04/2025	Grants Spend As Agent	5,400
Land & Estates Service	Qualis Management Ltd	16/04/2025	Grounds Maintenance	7,052
Planning & Development	Carrington West Limited	16/04/2025	Agency Staff	1,512

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Planning & Development	Essex Wildlife Trust Ltd	16/04/2025	Grants General	11,300
Planning & Development	Exacom Systems Ltd	16/04/2025	Annual Support / Licenses	9,352
Planning & Development	Faerfield Limited	16/04/2025	Recruitment Expenses	4,000
Planning & Development	Fortismere Associates Ltd	16/04/2025	Agency Staff	4,373
Planning & Development	Hdh Planning & Development Ltd	16/04/2025	Professional Fees	9,832
Planning & Development	Ove Arup & Partners Ltd	16/04/2025	Agency Staff	9,750
Planning & Development	Qualis Management Ltd	16/04/2025	Contributions	980
Planning Development Services	Zurich Insurance Plc	16/04/2025	Professional Fees	2,265
Repairs Fund Expenditure	B&Q Ltd	16/04/2025	Building Maintenance	2,153
Repairs Fund Expenditure	Ph Water Technologies Ltd	16/04/2025	Building Maintenance	4,189
Repairs Fund Expenditure	Wilton Decorators Ltd	16/04/2025	Building Maintenance	529
Total Management & Maintenance	Appello Smart Living Solutions Limited	16/04/2025	Other Contractors	1,644
Total Management & Maintenance	Create Identitee Limited	16/04/2025	Protective Clothing	712
Total Management & Maintenance	Gristwood & Toms Ltd	16/04/2025	Tree Maintenance	17,359
Total Management & Maintenance	Janitorial Express	16/04/2025	Cleaning Materials	735
Total Management & Maintenance	Phs Group Plc	16/04/2025	Furniture - New	836
Repairs Fund Expenditure	Kphp Limited	22/04/2025	Building Maintenance	2,250
Capital Programme Expenditure	Copperchase Ltd	23/04/2025	Equipment Acquisition	118,944
Capital Programme Expenditure	Faircloth Construction Ltd	23/04/2025	Building Acquisition	392,390
Capital Programme Expenditure	Phoenix Software Ltd	23/04/2025	Capital Software	10,500
Chief Executive Office	Local Government Association	23/04/2025	Conference Expenses	578
Corporate Support Services	Able Door Spring Company Ltd	23/04/2025	Building Maintenance	535
Corporate Support Services	A G Cribb Consultancy Limited	23/04/2025	Training Expenses	3,004
Corporate Support Services	Arc Energy Assessment Limited	23/04/2025	Professional Fees	1,130
Corporate Support Services	Direct Training Associates Ltd	23/04/2025	Training Expenses	1,485

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Kingsley Napley Llp	23/04/2025	Professional Fees	4,500
Corporate Support Services	London Elite Electrical Limited	23/04/2025	Building Maintenance	3,219
Corporate Support Services	London Elite Electrical Limited	23/04/2025	Fixed Plant Maintenance	684
Corporate Support Services	Psl Print Management Ltd	23/04/2025	Postage	9,848
Corporate Support Services	Qualis Commercial Ltd	23/04/2025	Other Contractors	1,774
Corporate Support Services	Qualis Commercial Ltd	23/04/2025	Professional Fees	193,853
Corporate Support Services	Royal Mail Group Plc	23/04/2025	Postage	642
Corporate Support Services	The Pcs Group	23/04/2025	Cleaning	6,177
Corporate Support Services	Vine Hr Ltd	23/04/2025	Consultants Fees	2,914
Deputy Chief Executive	Bridgman House Llp	23/04/2025	Professional Fees	1,182
Environment And Street Scene	Biffa Municipal Ltd	23/04/2025	Cleansing Contractors	201,174
Environment And Street Scene	Biffa Municipal Ltd	23/04/2025	Equipment - New	7,483
Environment And Street Scene	Essex Tree Care Ltd	23/04/2025	Tree Maintenance	3,783
Environment And Street Scene	Matrix Scm Limited	23/04/2025	Agency Staff	652
Environment And Street Scene	Natasha Hausdorff	23/04/2025	Consultants Fees	2,000
Environment And Street Scene	Sarah Forsyth	23/04/2025	Professional Fees	610
Finance And Ict	Ambient People Limited	23/04/2025	Agency Staff	7,915
Finance And Ict	Mri Community Software Limited	23/04/2025	Consultants Fees	4,126
Housing Propety Services	Greenacre Recruitment Ltd	23/04/2025	Agency Staff	1,187
Housing Propety Services	Qualis Management Ltd	23/04/2025	Building Maintenance	2,517
Hra Capital	Ecd Architects Ltd	23/04/2025	Architects Fees	5,185
Hra Capital	Qualis Management Ltd	23/04/2025	Works	249,198
Planning & Development	Essex Tree Care Ltd	23/04/2025	Contributions	750
Provision Of Service	Abbess, Beauchamp & Berners Roding Parish Cou	23/04/2025	Precepts Payable	5,950
Provision Of Service	Buckhurst Hill Parish Council	23/04/2025	Precepts Payable	185,608

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Provision Of Service	Chigwell Parish Council	23/04/2025	Precepts Payable	162,708
Provision Of Service	Epping Town Council	23/04/2025	Precepts Payable	322,896
Provision Of Service	Epping Upland Parish Council	23/04/2025	Precepts Payable	39,317
Provision Of Service	Fyfield Parish Council	23/04/2025	Precepts Payable	17,120
Provision Of Service	High Ongar Parish Council	23/04/2025	Precepts Payable	13,843
Provision Of Service	Lambourne Parish Council	23/04/2025	Precepts Payable	48,060
Provision Of Service	Loughton Town Council	23/04/2025	Precepts Payable	530,519
Provision Of Service	Matching Parish Council	23/04/2025	Precepts Payable	19,504
Provision Of Service	Moreton, Bobbingworth & The Lavers Parish Cou	23/04/2025	Precepts Payable	25,407
Provision Of Service	Nazeing Parish Council	23/04/2025	Precepts Payable	102,500
Provision Of Service	North Weald Bassett Parish Council	23/04/2025	Precepts Payable	122,120
Provision Of Service	Ongar Town Council	23/04/2025	Precepts Payable	156,638
Provision Of Service	Roydon Parish Council	23/04/2025	Precepts Payable	100,000
Provision Of Service	Sheering Parish Council	23/04/2025	Precepts Payable	56,995
Provision Of Service	Stanford Rivers Parish Council	23/04/2025	Precepts Payable	23,462
Provision Of Service	Stapleford Abbotts Parish Council	23/04/2025	Precepts Payable	14,215
Provision Of Service	Stapleford Tawney Parish Council	23/04/2025	Precepts Payable	1,675
Provision Of Service	Theydon Bois Parish Council	23/04/2025	Precepts Payable	81,583
Provision Of Service	Theydon Garnon Parish Council	23/04/2025	Precepts Payable	1,200
Provision Of Service	Theydon Mount Parish Council	23/04/2025	Precepts Payable	6,800
Provision Of Service	Waltham Abbey Town Council	23/04/2025	Precepts Payable	584,010
Provision Of Service	Willingale Parish Council	23/04/2025	Precepts Payable	6,258
Repairs Fund Expenditure	B&Q Ltd	23/04/2025	Building Maintenance	1,267
Repairs Fund Expenditure	London Elite Electrical Limited	23/04/2025	Building Maintenance	2,523
Total Management & Maintenance	Biffa Municipal Ltd	23/04/2025	Cleansing Contractors	4,514

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	Cranbrook Electrics	23/04/2025	Equipment - New	1,700
Total Management & Maintenance	Essex Tree Care Ltd	23/04/2025	Tree Maintenance	1,022
Total Management & Maintenance	Hqn Ltd	23/04/2025	Subscriptions	4,065
Capital Programme Expenditure	Enable Access Limited	29/04/2025	Works	1,305
Capital Programme Expenditure	South Hertfordshire Developments Ltd	29/04/2025	Works	7,410
Finance And Ict	Louise Collier	29/04/2025	Employees - Other Payments	15,000
Housing	Christopher Davis Homes Ltd	29/04/2025	Grants General	2,955
Housing	Mrs S M Wilding	29/04/2025	Grants General	2,100
Capital Programme Expenditure	Anthony Collins Solicitors Llp	30/04/2025	Works	540
Capital Programme Expenditure	Shaw Trust	30/04/2025	Equipment Acquisition	4,921
Commercial And Technical	Rps Consulting Services Ltd	30/04/2025	Professional Fees	19,869
Corporate Support Services	Birketts Llp	30/04/2025	Legal Expenses	2,500
Corporate Support Services	Derrick Wade Waters (Client Account)	30/04/2025	Professional Fees	3,212
Corporate Support Services	Drew And Sons Independent Family	30/04/2025	Professional Fees	1,045
Corporate Support Services	London Elite Electrical Limited	30/04/2025	Building Maintenance	1,498
Corporate Support Services	Martin Shepherd Solicitors Llp	30/04/2025	Professional Fees	1,250
Corporate Support Services	Ph Water Technologies Ltd	30/04/2025	Building Maintenance	1,853
Corporate Support Services	Prettys Solicitors Llp	30/04/2025	Legal Expenses	1,680
Corporate Support Services	Proactis Liimited	30/04/2025	Subscriptions	39,395
Corporate Support Services	Psl Print Management Ltd	30/04/2025	Postage	2,032
Corporate Support Services	Thomson Reuters (Professional) Uk Ltd	30/04/2025	Books & Publications	20,776
Deputy Chief Executive	Castle Water Ltd	30/04/2025	Water Charges	527
Environment And Street Scene	Clearaway Recycling Limited	30/04/2025	Cleansing Contractors	2,728
Environment And Street Scene	Clearway Technology Ltd	30/04/2025	Contingency	996
Environment And Street Scene	C.Q Surfacing Ltd	30/04/2025	Fixed Plant Maintenance	1,870

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Environment And Street Scene	Essex Tree Care Ltd	30/04/2025	Tree Maintenance	1,050
Environment And Street Scene	General Business Holdings Limited	30/04/2025	Other Contractors	898
Environment And Street Scene	H M C T S	30/04/2025	Legal Expenses	5,000
Environment And Street Scene	Matrix Scm Limited	30/04/2025	Agency Staff	565
Environment And Street Scene	Patrol	30/04/2025	Other Maintenance	604
Environment And Street Scene	Socotec Uk Limited	30/04/2025	Professional Fees	5,137
Environment And Street Scene	Terra Verde Services Ltd (Tvs Ltd)	30/04/2025	Cleansing Contractors	766,912
Environment And Street Scene	Veolia Es Landfill Limited	30/04/2025	Other Maintenance	2,943
Finance And Ict	Aigis It Security Limited	30/04/2025	Annual Support / Licenses	14,769
Finance And Ict	British Telecommunications Plc	30/04/2025	Fixed Network Line Costs	9,815
Finance And Ict	Capita Business Services Ltd	30/04/2025	Annual Support / Licenses	16,352
Finance And Ict	Cludo Uk Limited	30/04/2025	Annual Support / Licenses	5,892
Finance And Ict	Switchshop Limited	30/04/2025	Annual Support / Licenses	5,714
Housing	Chelmsford Chess	30/04/2025	Rents / Hire Of Hall	8,249
Housing	London & Co Uk Ltd	30/04/2025	Rents / Hire Of Hall	74,114
Housing	The Rent Guarantee Company	30/04/2025	Rents / Hire Of Hall	6,146
Housing Development	Tyme Solutions	30/04/2025	Agency Staff	9,900
Housing Propety Services	Qualis Management Ltd	30/04/2025	Building Maintenance	59,208
Hra Capital	Baily Garner Llp	30/04/2025	Management Consultant	7,943
Hra Capital	Contour Landscapes Ltd	30/04/2025	Works	700
Hra Capital	Exterior Plas Ltd	30/04/2025	Works	2,431
Hra Capital	Mulalley & Co Ltd	30/04/2025	Works	337,372
Hra Capital	Openview Security Solutions Ltd	30/04/2025	Works	1,754
Hra Capital	Pellings Llp	30/04/2025	Management Consultant	3,372
Hra Capital	Qualis Management Ltd	30/04/2025	Works	419,956

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Land & Estates Service	Qualis Management Ltd	30/04/2025	Refuse Removal	6,215
Planning & Development	Birketts Llp (Norwich Office)	30/04/2025	Legal Expenses	621
Planning & Development	Carrington West Limited	30/04/2025	Agency Staff	3,024
Planning & Development	The Oyster Partnership Ltd	30/04/2025	Agency Staff	800
Planning & Development	University Of Essex	30/04/2025	Subscriptions	11,863
Repairs Fund Expenditure	B&Q Ltd	30/04/2025	Building Maintenance	586
Repairs Fund Expenditure	Dds (International) Ltd	30/04/2025	Building Maintenance	6,481
Repairs Fund Expenditure	Gbns Partnership Ltd	30/04/2025	Building Maintenance	1,800
Repairs Fund Expenditure	Openview Security Solutions Ltd	30/04/2025	Building Maintenance	3,441
Total Management & Maintenance	Derrick Wade Waters (Client Account)	30/04/2025	Consultants Fees	4,021
Total Management & Maintenance	Edf Energy	30/04/2025	Electricity	1,203
Total Management & Maintenance	Greenacre Recruitment Ltd	30/04/2025	Agency Staff	11,119
Total Management & Maintenance	Indecon Building Limited	30/04/2025	Consultants Fees	675
Total Management & Maintenance	Maltaward (Barriers) Ltd	30/04/2025	Security	621
Total Management & Maintenance	Phil'S Removal & Deliveries Limited	30/04/2025	Removal Expenses	540
Total Management & Maintenance	P & L Signs Ltd T/A Signs Express (Harlow)	30/04/2025	Equipment - New	2,925
Total Management & Maintenance	Total Gas & Power Limited	30/04/2025	Gas	22,938
Total Management & Maintenance	W H Construction Ltd	30/04/2025	Grounds Maintenance	2,550
Capital Programme Expenditure	Belfair Builders And Interiors Llp	06/05/2025	Works	6,831
Capital Programme Expenditure	Closomat Ltd	06/05/2025	Works	5,550
Capital Programme Expenditure	M Bourke Build Ltd	06/05/2025	Works	8,361
Capital Programme Expenditure	Rapid Ramp Ltd	06/05/2025	Works	6,451
Deputy Chief Executive	Places For People Leisure Management Ltd	06/05/2025	Activities	2,000
Housing	Nickolds(Hmo Management) & Maintenance	06/05/2025	Grants General	1,122
Planning & Development	Portalplanquest Ltd	06/05/2025	Refunds	528

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Planning & Development	Robert Holloway	06/05/2025	Consultants Fees	4,044
Repairs Fund Expenditure	Bond Turner Limited	06/05/2025	Building Maintenance	2,250
Repairs Fund Expenditure	Kphp Limited	06/05/2025	Building Maintenance	1,100
Repairs Fund Expenditure	Liberay Legal Limited	06/05/2025	Building Maintenance	1,500
Repairs Fund Expenditure	Mergul & Ro Uk Trading Ltd	06/05/2025	Building Maintenance	6,500
Capital Programme Expenditure	Barnes Group Limited (The)	07/05/2025	Consultancy Fees	298,991
Capital Programme Expenditure	Essex County Council	07/05/2025	Works	2,500
Capital Programme Expenditure	Full Spectrum Print Media Limited	07/05/2025	Equipment Acquisition	7,963
Capital Programme Expenditure	Link Cctv Systems Ltd	07/05/2025	Works	1,977
Capital Programme Expenditure	O2 (Uk) Ltd	07/05/2025	Consultancy Fees	690
Commercial And Technical	Ernest Doe & Sons Ltd	07/05/2025	Vehicle Hire	5,591
Corporate Support Services	Birketts Llp	07/05/2025	Professional Fees	1,000
Corporate Support Services	Braintree District Council	07/05/2025	Professional Fees	38,798
Corporate Support Services	Care Vending Services Ltd	07/05/2025	Equipment - Maintenance	843
Corporate Support Services	Ddm Fire Safety	07/05/2025	Building Maintenance	885
Corporate Support Services	Hall And Kay Fire Services Ltd	07/05/2025	Fixed Plant Maintenance	679
Corporate Support Services	Mrm Facilities Management Limited	07/05/2025	Building Maintenance	2,395
Corporate Support Services	Psl Print Management Ltd	07/05/2025	Postage	9,692
Corporate Support Services	Pte Skills Ltd	07/05/2025	Training Expenses	1,264
Corporate Support Services	Quadient Finance Uk Limited	07/05/2025	Equipment - Maintenance	615
Corporate Support Services	Sps Doorguard Limited	07/05/2025	Professional Fees	1,968
Corporate Support Services	Tanker And Drain Solutions Limited	07/05/2025	Building Maintenance	4,495
Corporate Support Services	The Edward James Foundation Ltd	07/05/2025	Training Expenses	1,135
Corporate Support Services	Uk Telematics Ltd	07/05/2025	Vehicle Parts / Repairs	669
Deputy Chief Executive	Centre For Local Economic Strategies	07/05/2025	Activities	3,429

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Deputy Chief Executive	Places For People Leisure Management Ltd	07/05/2025	Activities	600
Environment And Street Scene	Biffa Waste Services Limited (Edmonton)	07/05/2025	Cleansing Contractors	44,391
Environment And Street Scene	Biffa Waste Services Ltd	07/05/2025	Highways Contractors	8,670
Environment And Street Scene	Boc Ltd	07/05/2025	Other Maintenance	2,016
Environment And Street Scene	Clearaway Recycling Limited	07/05/2025	Cleansing Contractors	3,224
Environment And Street Scene	Clearway Technology Ltd	07/05/2025	Contingency	964
Environment And Street Scene	Imperial Polythene Products Limited	07/05/2025	Materials	8,753
Environment And Street Scene	Matrix Scm Limited	07/05/2025	Agency Staff	740
Environment And Street Scene	P & L Signs Ltd T/A Signs Express (Harlow)	07/05/2025	Other Maintenance	780
Environment And Street Scene	Qualis Commercial Ltd	07/05/2025	Parking	1,425
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	07/05/2025	Cleansing Contractors	772
Environment And Street Scene	Simply Hire Limited	07/05/2025	Cleansing Contractors	800
Environment And Street Scene	Specialist Fleet Services T/A Cts Hire	07/05/2025	Vehicle Hire	770
Finance And Ict	Ambient People Limited	07/05/2025	Agency Staff	7,124
Finance And Ict	Arcus Global Limited	07/05/2025	Annual Support / Licenses	1,320
Finance And Ict	Arlingclose Ltd	07/05/2025	Consultants Fees	11,250
Finance And Ict	British Telecommunications Plc	07/05/2025	Fixed Network Line Costs	9,585
Finance And Ict	Bytes Software Services Ltd	07/05/2025	Annual Support / Licenses	2,550
Finance And Ict	Firmstep	07/05/2025	Annual Support / Licenses	88,064
Finance And Ict	Nominet Uk	07/05/2025	Computer - Other	1,335
Finance And Ict	O2 (Uk) Ltd	07/05/2025	Mobile Phone Line Costs	578
Housing	Integration Support Ltd	07/05/2025	Grants General	5,800
Housing Propety Services	Greenacre Recruitment Ltd	07/05/2025	Agency Staff	3,491
Housing Propety Services	Qualis Management Ltd	07/05/2025	Building Maintenance	275,835
Hra Capital	Eon Energy Solutions Ltd	07/05/2025	Works	273,859

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Hra Capital	Greenacre Recruitment Ltd	07/05/2025	Works	5,176
Hra Capital	Qualis Management Ltd	07/05/2025	Works	85,100
Hra Capital	Vortice Limited	07/05/2025	Works	900
Laa Pooled Funds	Spark2life	07/05/2025	Grants Spend As Agent	6,469
Planning & Development	Carrington West Limited	07/05/2025	Agency Staff	1,512
Planning & Development	Newsquest Media Group	07/05/2025	Publicity	770
Planning & Development	The Oyster Partnership Ltd	07/05/2025	Agency Staff	800
Repairs Fund Expenditure	B&Q Ltd	07/05/2025	Building Maintenance	1,805
Repairs Fund Expenditure	Ddm Fire Safety	07/05/2025	Building Maintenance	1,405
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	07/05/2025	Building Maintenance	2,960
Repairs Fund Expenditure	Scci Alphatrack Ltd	07/05/2025	Building Maintenance	1,888
Total Management & Maintenance	Castle Water Ltd	07/05/2025	Water Charges	697
Total Management & Maintenance	Greenacre Recruitment Ltd	07/05/2025	Agency Staff	18,757
Total Management & Maintenance	Maltaward (Barriers) Ltd	07/05/2025	Security	1,830
Capital Programme Expenditure	Hd Property Services Limited	13/05/2025	Works	7,811
Capital Programme Expenditure	Rapid Ramp Ltd	13/05/2025	Works	4,773
Capital Programme Expenditure	Stannah Lift Services Ltd	13/05/2025	Works	19,115
Capital Programme Expenditure	Nsl Limited	14/05/2025	Equipment Acquisition	122,081
Capital Programme Expenditure	Nsl Limited	14/05/2025	Works	17,478
Capital Programme Expenditure	Places For People Leisure Management Ltd	14/05/2025	Works	2,337,703
Capital Programme Expenditure	Stantec Uk Limited	14/05/2025	Project Manager	15,000
Chief Executive Office	District Council'S Network	14/05/2025	Subscriptions	3,963
Chief Executive Office	Iolite Consultants Limited	14/05/2025	Consultants Fees	3,500
Commercial And Technical	Ernest Doe & Sons Ltd	14/05/2025	Vehicle Hire	2,880
Commercial And Technical	Qualis Management Ltd	14/05/2025	Other Contractors	211,096

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	A G Cribb Consultancy Limited	14/05/2025	Training Expenses	1,200
Corporate Support Services	Arc Energy Assessment Limited	14/05/2025	Professional Fees	1,700
Corporate Support Services	Bush Fire Limited	14/05/2025	Building Maintenance	598
Corporate Support Services	Cadogan King Ltd	14/05/2025	Security	19,023
Corporate Support Services	Digital Id Ltd	14/05/2025	Fixed Plant Maintenance	820
Corporate Support Services	Discreet Pest Control Ltd	14/05/2025	Building Maintenance	695
Corporate Support Services	East Of England Local Government Association	14/05/2025	Subscriptions	750
Corporate Support Services	Esp Law Ltd C/O Cater Leydon Millard Ltd	14/05/2025	Legal Expenses	613
Corporate Support Services	Greenacre Recruitment Ltd	14/05/2025	Agency Staff	1,812
Corporate Support Services	Griggs Streetlighting & Maintenance Ltd	14/05/2025	Building Maintenance	704
Corporate Support Services	Kingsley Napley Llp	14/05/2025	Professional Fees	9,553
Corporate Support Services	Martin Shepherd Solicitors Llp	14/05/2025	Professional Fees	2,462
Corporate Support Services	Psl Print Management Ltd	14/05/2025	Postage	5,376
Corporate Support Services	Qualis Management Ltd	14/05/2025	Building Maintenance	3,110
Corporate Support Services	Qualis Management Ltd	14/05/2025	Fixed Plant Maintenance	689
Corporate Support Services	Qualis Management Ltd	14/05/2025	Other Contractors	46,096
Corporate Support Services	The Pcs Group	14/05/2025	Cleaning	12,449
Corporate Support Services	William Mcbarnet	14/05/2025	Consultants Fees	750
Deputy Chief Executive	Arc Theatre	14/05/2025	Activities	7,800
Deputy Chief Executive	Atatio Interactive Ltd	14/05/2025	Activities	545
Deputy Chief Executive	Mfp Marketing	14/05/2025	Marketing & Events	1,238
Environment And Street Scene	Altitude Angel Ltd	14/05/2025	Licences	1,025
Environment And Street Scene	Anthony Collins Solicitors Llp	14/05/2025	Contingency	8,490
Environment And Street Scene	Chipside Limited	14/05/2025	Banking And Cash Collection	5,244
Environment And Street Scene	E L Milnes - Veterinary Surgeon	14/05/2025	Professional Fees	779

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Essex Tree Care Ltd	14/05/2025	Tree Maintenance	2,226
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	14/05/2025	Highways Contractors	5,364
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	14/05/2025	Professional Fees	6,286
Environment And Street Scene	Link Cctv Systems Ltd	14/05/2025	Equipment - Maintenance	4,545
Environment And Street Scene	Martin Shepherd Solicitors Llp	14/05/2025	Admin Fee Costs	7,650
Environment And Street Scene	Martin Shepherd Solicitors Llp	14/05/2025	Legal Expenses	8,039
Environment And Street Scene	Martin Shepherd Solicitors Llp	14/05/2025	Professional Fees	1,500
Environment And Street Scene	Monthind Clean Llp	14/05/2025	Cleaning	781
Environment And Street Scene	Nsl Limited	14/05/2025	Parking Contractor	20,704
Environment And Street Scene	Qualis Management Ltd	14/05/2025	Grounds Maintenance	2,820
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	14/05/2025	Cleansing Contractors	5,880
Environment And Street Scene	Tile Hill Interim & Executive Ltd	14/05/2025	Agency Staff	18,300
Finance And Ict	Bytes Software Services Ltd	14/05/2025	Annual Support / Licenses	35,159
Finance And Ict	Gamma Network Solutions Limited	14/05/2025	Annual Support / Licenses	5,790
Finance And Ict	Mri Community Software Limited	14/05/2025	Consultants Fees	6,837
Finance And Ict	Penna Plc	14/05/2025	Agency Staff	10,982
Finance And Ict	Public-I Group Ltd	14/05/2025	Annual Support / Licenses	11,911
Housing	Landmark Housing Group	14/05/2025	Rents / Hire Of Hall	1,536
Housing	London & Co Uk Ltd	14/05/2025	Rents / Hire Of Hall	63,330
Housing	The Rent Guarantee Company	14/05/2025	Rents / Hire Of Hall	3,010
Housing & Property Services	Tile Hill Interim & Executive Ltd	14/05/2025	Agency Staff	19,500
Housing Propety Services	Greenacre Recruitment Ltd	14/05/2025	Agency Staff	1,207
Housing Propety Services	Qualis Management Ltd	14/05/2025	Building Maintenance	215,222
Hra Capital	Greenacre Recruitment Ltd	14/05/2025	Works	4,235
Hra Capital	Kompan Limited	14/05/2025	Equipment Acquisition	112,995

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Hra Capital	Mulalley & Co Ltd	14/05/2025	Works	258,029
Hra Capital	Qualis Commercial Ltd	14/05/2025	Building Acquisition	707,059
Hra Capital	Qualis Management Ltd	14/05/2025	Voids Works	39,504
Hra Capital	Qualis Management Ltd	14/05/2025	Works	369,799
Place	Officevision Limited	14/05/2025	Contributions	969
Planning & Development	Carrington West Limited	14/05/2025	Agency Staff	1,512
Planning & Development	Hdh Planning & Development Ltd	14/05/2025	Professional Fees	9,802
Planning & Development	Newsquest Media Group	14/05/2025	Publicity	3,159
Planning Development Services	Zurich Insurance Plc	14/05/2025	Professional Fees	5,025
Repairs Fund Expenditure	B&Q Ltd	14/05/2025	Building Maintenance	1,853
Repairs Fund Expenditure	Dds (International) Ltd	14/05/2025	Building Maintenance	7,629
Repairs Fund Expenditure	Gbns Partnership Ltd	14/05/2025	Building Maintenance	2,475
Repairs Fund Expenditure	Jared Norman - Field Court Chambers Barrister	14/05/2025	Building Maintenance	700
Repairs Fund Expenditure	Safe Water Io Limited	14/05/2025	Building Maintenance	694
Total Management & Maintenance	Clouds End Services Ltd	14/05/2025	Refuse Removal	880
Total Management & Maintenance	Derrick Wade Waters	14/05/2025	Consultants Fees	3,250
Total Management & Maintenance	Derrick Wade Waters	14/05/2025	Professional Fees	900
Total Management & Maintenance	Essex Tree Care Ltd	14/05/2025	Tree Maintenance	1,022
Total Management & Maintenance	Greenacre Recruitment Ltd	14/05/2025	Agency Staff	5,670
Total Management & Maintenance	Nowmedical	14/05/2025	Professional Fees	740
Total Management & Maintenance	Phil'S Removal & Deliveries Limited	14/05/2025	Removal Expenses	900
Total Management & Maintenance	Principal Trees Ltd	14/05/2025	Tree Maintenance	750
Commercial And Technical	Essex County Council	15/05/2025	Crb Police Check Costs	718
Corporate Support Services	Essex County Council	15/05/2025	Professional Fees	1,982
Corporate Support Services	P120pm00125403	15/05/2025	Levy Fees	7,553

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	Ministry Of Housing,Communities And	15/05/2025	Subscriptions	48,161
Capital Programme Expenditure	Stannah Lift Services Ltd	20/05/2025	Works	3,155
Housing	County Lettings (Hertford) Ltd	20/05/2025	Grants General	1,615
Housing	Nickolds(Hmo Management) & Maintenance	20/05/2025	Grants General	1,121
Planning & Development	Portalplanquest Ltd	20/05/2025	Refunds	588
Repairs Fund Expenditure	Sjs Legal Limited	20/05/2025	Building Maintenance	5,750
Capital Programme Expenditure	Faircloth Construction Ltd	21/05/2025	Building Acquisition	464,406
Capital Programme Expenditure	London Elite Electrical Limited	21/05/2025	Equipment Acquisition	10,089
Capital Programme Expenditure	Nec Software Solutions (Uk) Limited	21/05/2025	Capital Software	6,810
Capital Programme Expenditure	Qualis Commercial Ltd	21/05/2025	Works	164,733
Capital Programme Expenditure	Qualis Management Ltd	21/05/2025	Consultancy Fees	64,227
Corporate Support Services	Mrm Facilities Management Limited	21/05/2025	Building Maintenance	8,565
Deputy Chief Executive	1 Life Management Solutions Ltd	21/05/2025	Activities	708
Environment And Street Scene	General Business Holdings Limited	21/05/2025	Other Contractors	622
Environment And Street Scene	Imperial Polythene Products Limited	21/05/2025	Materials	36,608
Environment And Street Scene	Police & Crime Commissioner For Essex	21/05/2025	Contributions	45,000
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	21/05/2025	Cleansing Contractors	19,601
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	21/05/2025	Equipment - New	683
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	21/05/2025	Other Contractors	9,308
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	21/05/2025	Refuse Removal	785
Finance And Ict	Essex Fire Authority	21/05/2025	Subscriptions	6,193
Finance And Ict	Hootsuite Media Inc	21/05/2025	Annual Support / Licenses	9,426
Finance And Ict	Lg Futures Ltd	21/05/2025	Consultants Fees	5,495
Finance And Ict	Phoenix Software Ltd	21/05/2025	Annual Support / Licenses	258,533
Finance And Ict	Transport Trading Ltd	21/05/2025	Other Miscellaneous Expenses	3,264

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Housing Propety Services	Greenacre Recruitment Ltd	21/05/2025	Agency Staff	1,149
Housing Propety Services	Qualis Management Ltd	21/05/2025	Building Maintenance	416,497
Hra Capital	Exterior Plas Ltd	21/05/2025	Works	2,848
Hra Capital	Greenacre Recruitment Ltd	21/05/2025	Works	1,882
Hra Capital	Qualis Management Ltd	21/05/2025	Works	200,552
Hra Capital	Wilton Decorators Ltd	21/05/2025	Works	25,252
Laa Pooled Funds	Police & Crime Commissioner For Essex	21/05/2025	Grants Spend As Agent	5,000
Land & Estates Service	Qualis Management Ltd	21/05/2025	Grounds Maintenance	10,002
Land & Estates Service	Qualis Management Ltd	21/05/2025	Refuse Removal	4,735
Planning & Development	Aecom Ltd	21/05/2025	Consultants Fees	9,174
Planning & Development	Carrington West Limited	21/05/2025	Agency Staff	1,512
Planning & Development	Cushman & Wakefield Debenham Tie Leung Ltd	21/05/2025	Legal Expenses	1,105
Planning & Development	Farm & Country Supplies Ltd	21/05/2025	Materials	733
Planning & Development	Forestville Communications Limited	21/05/2025	Consultants Fees	6,334
Planning & Development	Fortismere Associates Ltd	21/05/2025	Agency Staff	3,124
Planning & Development	Guy Nicholson	21/05/2025	Consultants Fees	1,833
Planning & Development	Micromobility Partners Limited	21/05/2025	Consultants Fees	23,443
Planning & Development	Newsquest Media Group	21/05/2025	Publicity	616
Planning & Development	Ove Arup & Partners Ltd	21/05/2025	Agency Staff	7,495
Planning & Development	The Oyster Partnership Ltd	21/05/2025	Agency Staff	1,800
Repairs Fund Expenditure	B&Q Ltd	21/05/2025	Building Maintenance	1,283
Repairs Fund Expenditure	Gbns Partnership Ltd	21/05/2025	Building Maintenance	1,575
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	21/05/2025	Building Maintenance	17,024
Repairs Fund Expenditure	Highwire Ltd	21/05/2025	Building Maintenance	1,200
Repairs Fund Expenditure	Jared Norman - Field Court Chambers Barrister	21/05/2025	Building Maintenance	750

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Repairs Fund Expenditure	Openview Security Solutions Ltd	21/05/2025	Building Maintenance	7,192
Repairs Fund Expenditure	Scci Alphatrack Ltd	21/05/2025	Building Maintenance	1,888
Repairs Fund Expenditure	Smart Merchants Ltd	21/05/2025	Building Maintenance	1,402
Repairs Fund Expenditure	Stannah Lift Services Ltd	21/05/2025	Building Maintenance	691
Total Management & Maintenance	Appello Smart Living Solutions Limited	21/05/2025	Other Contractors	1,646
Total Management & Maintenance	Greenacre Recruitment Ltd	21/05/2025	Agency Staff	9,593
Total Management & Maintenance	Northern Housing Consortium Ltd	21/05/2025	Furniture - New	1,484
Total Management & Maintenance	Pennington Choices Limited	21/05/2025	Professional Fees	7,705
Total Management & Maintenance	Thames Water Utilities Ltd	21/05/2025	Water Charges	8,446
Capital Programme Expenditure	Rigford Ltd	27/05/2025	Works	3,900
Deputy Chief Executive	Maria D'S Dance Factory	27/05/2025	Activities	1,200
Housing	The Space Property Living Ltd	27/05/2025	Grants General	1,250
Capital Programme Expenditure	Barnes Group Limited (The)	28/05/2025	Consultancy Fees	933,363
Capital Programme Expenditure	Full Control Networks Distribution Ltd	28/05/2025	Capital Software	3,045
Capital Programme Expenditure	Full Control Networks Distribution Ltd	28/05/2025	Equipment Acquisition	1,090
Capital Programme Expenditure	Places For People Leisure Management Ltd	28/05/2025	Works	145,719
Chief Executive Office	East Of England Local Government Association	28/05/2025	Subscriptions	10,000
Chief Executive Office	Veracity Osi Uk Ltd	28/05/2025	Agency Staff	58,700
Corporate Support Services	Ddm Fire Safety	28/05/2025	Building Maintenance	885
Corporate Support Services	Dr Michael Bowes	28/05/2025	Consultants Fees	750
Corporate Support Services	Econowise Drives And Controls Limited	28/05/2025	Fixed Plant Maintenance	540
Corporate Support Services	Energy Intelligence Centre Limited	28/05/2025	Professional Fees	22,930
Corporate Support Services	Hall And Kay Fire Services Ltd	28/05/2025	Building Maintenance	1,145
Corporate Support Services	Qualis Commercial Ltd	28/05/2025	Professional Fees	4,495
Corporate Support Services	Sky Air Conditioning Limited	28/05/2025	Building Maintenance	1,945

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Deputy Chief Executive	Monkey Kingdom Essex Ltd	28/05/2025	Activities	1,750
Deputy Chief Executive	Youth Unity Cic	28/05/2025	Activities	520
Environment And Street Scene	Ese World Ltd	28/05/2025	Equipment - New	381,259
Environment And Street Scene	Matrix Scm Limited	28/05/2025	Agency Staff	746
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	28/05/2025	Cleansing Contractors	3,596
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	28/05/2025	Equipment - New	4,200
Environment And Street Scene	Veolia Es Landfill Limited	28/05/2025	Other Maintenance	4,703
Finance And Ict	Brightly Software Limited	28/05/2025	Annual Support / Licenses	7,992
Finance And Ict	Royal Mail Group Plc	28/05/2025	Postage	3,134
Housing Propety Services	Greenacre Recruitment Ltd	28/05/2025	Agency Staff	1,207
Hra Capital	Ample Energy Special Projects Ltd	28/05/2025	Works	7,414
Hra Capital	Baily Garner Llp	28/05/2025	Management Consultant	7,943
Hra Capital	Exterior Plas Ltd	28/05/2025	Works	1,222
Hra Capital	Qualis Management Ltd	28/05/2025	Works	20,694
Hra Capital	Stannah Lift Services Ltd	28/05/2025	Works	2,044
Hra Capital	Wells Construction Limited	28/05/2025	Works	10,000
Planning & Development	Carrington West Limited	28/05/2025	Agency Staff	1,512
Planning & Development	Newsquest Media Group	28/05/2025	Publicity	1,079
Planning & Development	The Oyster Partnership Ltd	28/05/2025	Agency Staff	1,000
Repairs Fund Expenditure	Ddm Fire Safety	28/05/2025	Building Maintenance	1,405
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	28/05/2025	Building Maintenance	1,084
Total Management & Maintenance	Greenacre Recruitment Ltd	28/05/2025	Agency Staff	7,580
Total Management & Maintenance	Janitorial Express	28/05/2025	Cleaning Materials	710
Total Management & Maintenance	Vps (Uk) Limited	28/05/2025	Consultants Fees	943
Capital Programme Expenditure	Essex County Council	02/06/2025	Works	682,706

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Chief Executive Office	Essex County Council	02/06/2025	Subscriptions	1,130
Planning & Development	Essex County Council	02/06/2025	Subscriptions	2,500
Capital Programme Expenditure	Dg Servicing Limited	03/06/2025	Works	5,715
Capital Programme Expenditure	E M S Lifts Limited	03/06/2025	Works	6,114
Capital Programme Expenditure	Jewel Property Maintenance Ltd	03/06/2025	Works	7,520
Housing	Aj Lettings Limited	03/06/2025	Grants General	5,740
Housing	Hunters	03/06/2025	Grants General	3,245
Capital Programme Expenditure	Ea Group (Uk) Ltd	04/06/2025	Works	25,330
Capital Programme Expenditure	Nec Software Solutions (Uk) Limited	04/06/2025	Capital Software	6,875
Capital Programme Expenditure	O2 (Uk) Ltd	04/06/2025	Consultancy Fees	690
Capital Programme Expenditure	Qualis Management Ltd	04/06/2025	Consultancy Fees	11,183
Capital Programme Expenditure	Vic Young (South Shields) Ltd	04/06/2025	Vehicles	18,245
Commercial And Technical	Ernest Doe & Sons Ltd	04/06/2025	Vehicle Hire	929
Commercial And Technical	Qualis Management Ltd	04/06/2025	Professional Fees	14,200
Commercial And Technical	Rps Consulting Services Ltd	04/06/2025	Professional Fees	5,122
Commercial And Technical	Tudor Environmental	04/06/2025	Equipment - New	1,209
Corporate Support Services	Abc Food Law Ltd	04/06/2025	Training Expenses	1,250
Corporate Support Services	Adapt Limited	04/06/2025	Training Expenses	2,190
Corporate Support Services	Artel Facilities Management Limited	04/06/2025	Fixed Plant Maintenance	3,884
Corporate Support Services	B B & C Fencing	04/06/2025	Building Maintenance	804
Corporate Support Services	Birketts Llp	04/06/2025	Professional Fees	2,930
Corporate Support Services	Boots Uk Limited	04/06/2025	Employees - Other Payments	1,400
Corporate Support Services	Deba Uk Ltd	04/06/2025	Building Maintenance	840
Corporate Support Services	Deba Uk Ltd	04/06/2025	Fixed Plant Maintenance	840
Corporate Support Services	Edf Energy	04/06/2025	Electricity	13,695

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Greenacre Recruitment Ltd	04/06/2025	Agency Staff	1,812
Corporate Support Services	Innovate Healthcare Management Group Limited	04/06/2025	Employees - Other Payments	1,232
Corporate Support Services	Kingsley Napley Llp	04/06/2025	Professional Fees	3,500
Corporate Support Services	Lexisnexis	04/06/2025	Consultants Fees	1,006
Corporate Support Services	Mrm Facilities Management Limited	04/06/2025	Building Maintenance	800
Corporate Support Services	Ph Water Technologies Ltd	04/06/2025	Building Maintenance	619
Corporate Support Services	Psl Print Management Ltd	04/06/2025	Postage	5,507
Corporate Support Services	Quadient Finance Uk Limited	04/06/2025	Equipment - Maintenance	657
Corporate Support Services	Qualis Management Ltd	04/06/2025	Other Maintenance	1,520
Corporate Support Services	Regional Waste Recycling (Commercial) Ltd	04/06/2025	Refuse Removal	4,649
Corporate Support Services	Total Id Limited	04/06/2025	Equipment - New	1,585
Deputy Chief Executive	Edf Energy	04/06/2025	Electricity	985
Environment And Street Scene	Clearaway Recycling Limited	04/06/2025	Cleansing Contractors	3,968
Environment And Street Scene	Clearway Technology Ltd	04/06/2025	Contingency	996
Environment And Street Scene	C.Q Surfacing Ltd	04/06/2025	Other Maintenance	580
Environment And Street Scene	Edf Energy	04/06/2025	Electricity	12,217
Environment And Street Scene	Ese World Ltd	04/06/2025	Equipment - New	140,624
Environment And Street Scene	Imperial Polythene Products Limited	04/06/2025	Materials	28,080
Environment And Street Scene	Matrix Scm Limited	04/06/2025	Agency Staff	790
Environment And Street Scene	Mckenzie Arnold Group Ltd	04/06/2025	Contingency	14,801
Environment And Street Scene	Monthind Clean Llp	04/06/2025	Cleaning	781
Environment And Street Scene	Nsp (Normanton Screen Print)	04/06/2025	Equipment - Maintenance	605
Environment And Street Scene	Nsp (Normanton Screen Print)	04/06/2025	Equipment - New	1,476
Environment And Street Scene	Optimum Professional Solutions Ltd	04/06/2025	Consultants Fees	22,415
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	04/06/2025	Cleansing Contractors	8,404

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Signway Supplies (Datchet) Ltd	04/06/2025	Other Maintenance	2,044
Environment And Street Scene	Simply Hire Limited	04/06/2025	Cleansing Contractors	1,000
Environment And Street Scene	Specialist Fleet Services T/A Cts Hire	04/06/2025	Vehicle Hire	770
Environment And Street Scene	Terra Verde Services Ltd (Tvs Ltd)	04/06/2025	Cleansing Contractors	531,067
Finance And Ict	Arlingclose Ltd	04/06/2025	Consultants Fees	37,611
Finance And Ict	Ernst & Young Llp	04/06/2025	Professional Fees	100,938
Finance And Ict	First2helpyou Ltd	04/06/2025	Subscriptions	3,465
Finance And Ict	Softcat Ltd	04/06/2025	Annual Support / Licenses	9,086
Finance And Ict	Vodafone Limited	04/06/2025	Computer - Other	843
Housing	42br Barristers - Niamh O'Brien	04/06/2025	Professional Fees	3,000
Housing	The Rent Guarantee Company	04/06/2025	Rents / Hire Of Hall	3,010
Housing Propety Services	Greenacre Recruitment Ltd	04/06/2025	Agency Staff	1,221
Hra Capital	Exterior Plas Ltd	04/06/2025	Works	6,361
Hra Capital	Steve Wotton	04/06/2025	Works	4,000
Hra Capital	Wells Construction Limited	04/06/2025	Works	10,000
Laa Pooled Funds	Arc Theatre	04/06/2025	Grants Spend As Agent	9,800
Land & Estates Service	Mac Container Company Ltd	04/06/2025	Rents / Hire Of Hall	2,738
Place	Deyton Bell Limited	04/06/2025	Contributions	38,250
Place	Inclusive Growth Group Ltd	04/06/2025	Contributions	40,000
Planning & Development	Bps Dorking Ltd T/A Bps Chartered Surveyors	04/06/2025	Professional Fees	5,440
Planning & Development	Carrington West Limited	04/06/2025	Agency Staff	1,512
Planning & Development	Essex Tree Care Ltd	04/06/2025	Contributions	1,050
Planning & Development	St Clare Hospice Trading Company Ltd	04/06/2025	Contributions	7,500
Planning & Development	The Oyster Partnership Ltd	04/06/2025	Agency Staff	1,000
Repairs Fund Expenditure	David G Hall & Associates	04/06/2025	Building Maintenance	700

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Repairs Fund Expenditure	Gbns Partnership Ltd	04/06/2025	Building Maintenance	938
Repairs Fund Expenditure	Mossford Fire Protection Ltd	04/06/2025	Building Maintenance	6,990
Repairs Fund Expenditure	Ovo Energy Ltd	04/06/2025	Electricity	914
Repairs Fund Expenditure	Ph Water Technologies Ltd	04/06/2025	Building Maintenance	1,487
Total Management & Maintenance	Castle Water Ltd	04/06/2025	Water Charges	718
Total Management & Maintenance	Edf Energy	04/06/2025	Electricity	14,770
Total Management & Maintenance	Greenacre Recruitment Ltd	04/06/2025	Agency Staff	11,590
Total Management & Maintenance	Janitorial Express	04/06/2025	Cleaning Materials	602
Total Management & Maintenance	Seton Ltd	04/06/2025	Printing - External	978
Total Management & Maintenance	Thames Water Utilities Ltd	04/06/2025	Water Charges	2,326
Total Management & Maintenance	Total Gas & Power Limited	04/06/2025	Gas	15,771
Capital Programme Expenditure	Jewel Property Maintenance Ltd	10/06/2025	Works	8,440
Capital Programme Expenditure	Stannah Lift Services Ltd	10/06/2025	Works	12,048
Repairs Fund Expenditure	Bond Turner Limited	10/06/2025	Building Maintenance	8,500
Repairs Fund Expenditure	First Dispute Management	10/06/2025	Building Maintenance	4,500
Repairs Fund Expenditure	Njs Law	10/06/2025	Building Maintenance	7,200
Capital Programme Expenditure	Full Spectrum Print Media Limited	11/06/2025	Equipment Acquisition	4,224
Capital Programme Expenditure	Nec Software Solutions (Uk) Limited	11/06/2025	Capital Software	7,075
Commercial And Technical	Qualis Management Ltd	11/06/2025	Other Contractors	105,548
Corporate Support Services	A G Cribb Consultancy Limited	11/06/2025	Training Expenses	2,130
Corporate Support Services	Arc Energy Assessment Limited	11/06/2025	Professional Fees	1,360
Corporate Support Services	Clarke Hillyer (Winston Churchill Residents	11/06/2025	Professional Fees	4,423
Corporate Support Services	Derrick Wade Waters (Client Account)	11/06/2025	Professional Fees	3,970
Corporate Support Services	Essex Lift Services Ltd	11/06/2025	Building Maintenance	818
Corporate Support Services	Hall And Kay Fire Services Ltd	11/06/2025	Fixed Plant Maintenance	620

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Hemming Group Ltd	11/06/2025	Subscriptions	2,400
Corporate Support Services	Kingsley Napley Llp	11/06/2025	Legal Expenses	831
Corporate Support Services	Martin Shepherd Solicitors Llp	11/06/2025	Professional Fees	1,250
Corporate Support Services	Psl Print Management Ltd	11/06/2025	Postage	20,401
Corporate Support Services	Qualis Management Ltd	11/06/2025	Building Maintenance	3,110
Corporate Support Services	Qualis Management Ltd	11/06/2025	Other Contractors	47,621
Corporate Support Services	Sps Doorguard Limited	11/06/2025	Professional Fees	1,968
Deputy Chief Executive	Ppl Prs Ltd	11/06/2025	Licences	826
Environment And Street Scene	Biffa Waste Services Limited (Edmonton)	11/06/2025	Cleansing Contractors	67,909
Environment And Street Scene	Biffa Waste Services Ltd	11/06/2025	Highways Contractors	4,542
Environment And Street Scene	Binder Ltd	11/06/2025	Other Maintenance	502
Environment And Street Scene	Chipside Limited	11/06/2025	Banking And Cash Collection	5,398
Environment And Street Scene	Ese World Ltd	11/06/2025	Equipment - New	106,424
Environment And Street Scene	Essex Tree Care Ltd	11/06/2025	Tree Maintenance	3,339
Environment And Street Scene	Glasdon U K Ltd	11/06/2025	Equipment - New	2,479
Environment And Street Scene	Gristwood & Toms Ltd	11/06/2025	Tree Maintenance	3,504
Environment And Street Scene	Places For People Leisure Management Ltd	11/06/2025	Premises	899
Environment And Street Scene	Qualis Management Ltd	11/06/2025	Grounds Maintenance	2,820
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	11/06/2025	Cleansing Contractors	745
Environment And Street Scene	Switchshop Limited	11/06/2025	Other Maintenance	550
Environment And Street Scene	Tanker And Drain Solutions Limited	11/06/2025	Other Maintenance	1,895
Environment And Street Scene	William Mcbarnet	11/06/2025	Highways Contractors	1,500
Finance And Ict	Matrix Scm Limited	11/06/2025	Agency Staff	1,609
Finance And Ict	O2 (Uk) Ltd	11/06/2025	Mobile Phone Line Costs	566
Finance And Ict	Penna Plc	11/06/2025	Agency Staff	12,138

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Finance And Ict	Perkbox Limited	11/06/2025	Licences	3,600
Housing	Integration Support Ltd	11/06/2025	Grants General	7,800
Housing	Landmark Housing Group	11/06/2025	Rents / Hire Of Hall	1,924
Housing	London & Co Uk Ltd	11/06/2025	Rents / Hire Of Hall	66,757
Housing	The Rent Guarantee Company	11/06/2025	Rents / Hire Of Hall	3,010
Housing Development	Tyme Solutions	11/06/2025	Agency Staff	9,350
Housing Propety Services	Greenacre Recruitment Ltd	11/06/2025	Agency Staff	1,149
Housing Propety Services	Qualis Management Ltd	11/06/2025	Building Maintenance	730,729
Hra Capital	Equans Regeneration Limited	11/06/2025	Works	141,681
Hra Capital	Exterior Plas Ltd	11/06/2025	Works	3,049
Hra Capital	M3 Housing Ltd	11/06/2025	Voids Works	1,545
Hra Capital	Qualis Management Ltd	11/06/2025	Voids Works	145,138
Hra Capital	Qualis Management Ltd	11/06/2025	Works	299,487
Land & Estates Service	Qualis Management Ltd	11/06/2025	Grounds Maintenance	1,045
Planning & Development	Carrington West Limited	11/06/2025	Agency Staff	1,512
Planning & Development	Mr Mark Davies	11/06/2025	Legal Expenses	1,500
Planning & Development	Newsquest Media Group	11/06/2025	Publicity	693
Planning & Development	Ove Arup & Partners Ltd	11/06/2025	Agency Staff	13,875
Planning & Development	The Oyster Partnership Ltd	11/06/2025	Agency Staff	1,800
Planning & Development	Westonwilliamson & Partners Llp	11/06/2025	Consultants Fees	36,394
Repairs Fund Expenditure	B&Q Ltd	11/06/2025	Building Maintenance	2,747
Repairs Fund Expenditure	Essex Lift Services Ltd	11/06/2025	Building Maintenance	4,021
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	11/06/2025	Building Maintenance	2,080
Repairs Fund Expenditure	Ryan Anderson	11/06/2025	Building Maintenance	600
Repairs Fund Expenditure	Stannah Lift Services Ltd	11/06/2025	Building Maintenance	1,137

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	Binder Ltd	11/06/2025	Other Maintenance	5,972
Total Management & Maintenance	Castle Water Ltd	11/06/2025	Water Charges	6,796
Total Management & Maintenance	Derrick Wade Waters	11/06/2025	Consultants Fees	1,500
Total Management & Maintenance	Derrick Wade Waters	11/06/2025	Professional Fees	1,800
Total Management & Maintenance	Derrick Wade Waters (Client Account)	11/06/2025	Professional Fees	900
Total Management & Maintenance	Essex Tree Care Ltd	11/06/2025	Tree Maintenance	1,533
Total Management & Maintenance	Greenacre Recruitment Ltd	11/06/2025	Agency Staff	6,677
Total Management & Maintenance	Gristwood & Toms Ltd	11/06/2025	Tree Maintenance	1,961
Total Management & Maintenance	Housing Ombudsman Service	11/06/2025	Subscriptions	60,000
Total Management & Maintenance	Mckellar & Sons Removal & Storage Ltd	11/06/2025	Removal Expenses	620
Total Management & Maintenance	Nowmedical	11/06/2025	Professional Fees	575
Total Management & Maintenance	Rural Community Council Of Essex	11/06/2025	Subscriptions	1,500
Corporate Support Services	Essex County Council	16/06/2025	Professional Fees	1,982
Corporate Support Services	P120pm00125403	16/06/2025	Levy Fees	6,628
Environment And Street Scene	Essex County Council	16/06/2025	Levy Fees	8,419
Capital Programme Expenditure	D P Builders Disabled Adaptions Ltd,	17/06/2025	Works	7,540
Capital Programme Expenditure	Park Lane Plumbing & Heating Ltd	17/06/2025	Works	7,105
Capital Programme Expenditure	South Hertfordshire Developments Ltd	17/06/2025	Works	5,940
Planning & Development	Marvin Nooitgedacht	17/06/2025	Legal Expenses	36,000
Capital Programme Expenditure	Aigis It Security Limited	18/06/2025	Equipment Acquisition	4,006
Capital Programme Expenditure	Copperchase Ltd	18/06/2025	Equipment Acquisition	4,993
Capital Programme Expenditure	Faircloth Construction Ltd	18/06/2025	Building Acquisition	629,128
Capital Programme Expenditure	Maintech Power Services Ltd	18/06/2025	Works	70,000
Capital Programme Expenditure	Nec Software Solutions (Uk) Limited	18/06/2025	Capital Software	6,737
Capital Programme Expenditure	Places For People Leisure Management Ltd	18/06/2025	Works	1,898,769

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	Qube Containers Limited	18/06/2025	Equipment Acquisition	4,340
Capital Programme Expenditure	W H Construction Ltd	18/06/2025	Works	3,035
Chief Executive Office	Iolite Consultants Limited	18/06/2025	Consultants Fees	6,691
Corporate Support Services	Affinity For Business Ltd	18/06/2025	Water Charges	634
Corporate Support Services	Cadogan King Ltd	18/06/2025	Security	19,023
Corporate Support Services	Derrick Wade Waters	18/06/2025	Professional Fees	5,118
Corporate Support Services	Essex Lift Services Ltd	18/06/2025	Building Maintenance	818
Corporate Support Services	Evacusafe Uk Ltd	18/06/2025	Building Maintenance	675
Corporate Support Services	Gbns Partnership Ltd	18/06/2025	Building Maintenance	800
Corporate Support Services	Gemcal Service Ltd	18/06/2025	Equipment - New	1,841
Corporate Support Services	Hall And Kay Fire Services Ltd	18/06/2025	Fixed Plant Maintenance	3,033
Corporate Support Services	Hb Editorial Services Limited	18/06/2025	Recruitment Expenses	1,995
Corporate Support Services	K I & J A Tatam	18/06/2025	Consultants Fees	1,495
Corporate Support Services	London Elite Electrical Limited	18/06/2025	Building Maintenance	825
Corporate Support Services	London Elite Electrical Limited	18/06/2025	Fixed Plant Maintenance	750
Corporate Support Services	Mrm Facilities Management Limited	18/06/2025	Building Maintenance	4,955
Corporate Support Services	Tanker And Drain Solutions Limited	18/06/2025	Building Maintenance	1,420
Corporate Support Services	The Pcs Group	18/06/2025	Cleaning	12,449
Deputy Chief Executive	Daniel Burke/Barnfields Riding Stables	18/06/2025	Activities	1,080
Deputy Chief Executive	Local Government Association	18/06/2025	Consultation	9,857
Deputy Chief Executive	Phs Group Plc	18/06/2025	Refuse Removal	743
Environment And Street Scene	C.Q Surfacing Ltd	18/06/2025	Fixed Plant Maintenance	5,460
Environment And Street Scene	Edmunds Electrical Ltd Romford	18/06/2025	Equipment - New	833
Environment And Street Scene	Ese World Ltd	18/06/2025	Equipment - New	182,780
Environment And Street Scene	Greater London Surveys Limited	18/06/2025	Fixed Plant Maintenance	5,088

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Greater London Surveys Limited	18/06/2025	Other Maintenance	5,088
Environment And Street Scene	Kings Transport Services	18/06/2025	Other Maintenance	3,000
Environment And Street Scene	Link Cctv Systems Ltd	18/06/2025	Equipment - Maintenance	2,887
Environment And Street Scene	Nsl Limited	18/06/2025	Banking And Cash Collection	4,101
Environment And Street Scene	Nsl Limited	18/06/2025	Parking Contractor	20,704
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	18/06/2025	Cleansing Contractors	730
Environment And Street Scene	Tanker And Drain Solutions Limited	18/06/2025	Professional Fees	1,880
Environment And Street Scene	W H Construction Ltd	18/06/2025	Other Maintenance	27,170
Finance And Ict	Cder Group Limited	18/06/2025	Professional Fees	503
Finance And Ict	Civic Computing Limited	18/06/2025	Professional Fees	7,500
Finance And Ict	Gamma Network Solutions Limited	18/06/2025	Annual Support / Licenses	5,926
Finance And Ict	Idox Software Ltd	18/06/2025	Annual Support / Licenses	19,240
Finance And Ict	Matrix Scm Limited	18/06/2025	Agency Staff	4,022
Housing Ict	4i Solutions Limited	18/06/2025	Annual Support / Licenses	14,416
Housing Propety Services	Qualis Management Ltd	18/06/2025	Building Maintenance	2,499
Hra Capital	Baily Garner Llp	18/06/2025	Management Consultant	7,943
Hra Capital	Greenacre Recruitment Ltd	18/06/2025	Works	2,353
Hra Capital	Richard F Gill & Associates	18/06/2025	Surveys	700
Land & Estates Service	Qualis Management Ltd	18/06/2025	Grounds Maintenance	3,239
Planning & Development	Birketts Llp	18/06/2025	Legal Expenses	2,000
Planning & Development	Carrington West Limited	18/06/2025	Agency Staff	1,512
Planning & Development	Fortismere Associates Ltd	18/06/2025	Agency Staff	3,534
Planning & Development	Gala Tent Limited	18/06/2025	Materials	538
Planning & Development	Martin Dobson Associates Ltd	18/06/2025	Consultants Fees	550
Planning & Development	The Oyster Partnership Ltd	18/06/2025	Agency Staff	1,000

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Planning Development Services	Zurich Insurance Plc	18/06/2025	Professional Fees	5,750
Repairs Fund Expenditure	Dds (International) Ltd	18/06/2025	Building Maintenance	2,347
Repairs Fund Expenditure	Essex Lift Services Ltd	18/06/2025	Building Maintenance	2,090
Repairs Fund Expenditure	Gbns Partnership Ltd	18/06/2025	Building Maintenance	6,765
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	18/06/2025	Building Maintenance	3,062
Repairs Fund Expenditure	Jared Norman - Field Court Chambers Barrister	18/06/2025	Building Maintenance	650
Repairs Fund Expenditure	London Elite Electrical Limited	18/06/2025	Building Maintenance	2,025
Repairs Fund Expenditure	Openview Security Solutions Ltd	18/06/2025	Building Maintenance	3,596
Repairs Fund Expenditure	Stannah Lift Services Ltd	18/06/2025	Building Maintenance	509
Total Management & Maintenance	Ark Consultancy Limited	18/06/2025	Professional Fees	3,178
Total Management & Maintenance	Essex Tree Care Ltd	18/06/2025	Tree Maintenance	8,125
Total Management & Maintenance	Greenacre Recruitment Ltd	18/06/2025	Agency Staff	8,570
Total Management & Maintenance	Indecon Building Limited	18/06/2025	Consultants Fees	4,068
Total Management & Maintenance	Nsp (Normanton Screen Print)	18/06/2025	Materials	1,132
Total Management & Maintenance	Qualis Management Ltd	18/06/2025	Grounds Maintenance	2,402
Total Management & Maintenance	Streak-Free Window Cleaners	18/06/2025	Window Cleaning	628
Total Management & Maintenance	Tec Services Association C.I. C.	18/06/2025	Furniture - New	1,420
Total Management & Maintenance	Thames Water Utilities Ltd	18/06/2025	Water Charges	507
Capital Programme Expenditure	Rigford Ltd	24/06/2025	Works	9,270
Capital Programme Expenditure	South Hertfordshire Developments Ltd	24/06/2025	Works	9,530
Housing	Oliver James Property Sales And Lettings Ltd	24/06/2025	Grants General	2,315
Planning & Development	F Cheroomi	24/06/2025	Consultants Fees	13,000
Total Management & Maintenance	Restore Community	24/06/2025	Gas	536
Capital Programme Expenditure	Barnes Group Limited (The)	25/06/2025	Consultancy Fees	699,540
Capital Programme Expenditure	C P Environmental Ltd	25/06/2025	Equipment Acquisition	10,000

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	Ese World Ltd	25/06/2025	Equipment Acquisition	52,153
Capital Programme Expenditure	Probrand Ltd	25/06/2025	Equipment Acquisition	3,015
Corporate Support Services	Birketts Llp (Norwich Office)	25/06/2025	Consultants Fees	675
Corporate Support Services	Ddm Fire Safety	25/06/2025	Building Maintenance	885
Corporate Support Services	District Surveyors Association Limited	25/06/2025	Training Expenses	1,350
Corporate Support Services	Edf Energy	25/06/2025	Electricity	16,626
Corporate Support Services	E.On Next	25/06/2025	Gas	1,801
Corporate Support Services	Gbns Partnership Ltd	25/06/2025	Building Maintenance	650
Corporate Support Services	Gillard & Sons Ltd	25/06/2025	Building Maintenance	2,307
Corporate Support Services	Hall And Kay Fire Services Ltd	25/06/2025	Fixed Plant Maintenance	1,180
Corporate Support Services	Martin Shepherd Solicitors Llp	25/06/2025	Professional Fees	1,450
Corporate Support Services	Mrm Facilities Management Limited	25/06/2025	Building Maintenance	720
Corporate Support Services	Sky Air Conditioning Limited	25/06/2025	Building Maintenance	1,256
Corporate Support Services	Vine Hr Ltd	25/06/2025	Training Expenses	1,380
Corporate Support Services	W H Construction Ltd	25/06/2025	Building Maintenance	2,445
Deputy Chief Executive	Edf Energy	25/06/2025	Electricity	1,177
Environment And Street Scene	Biffa Waste Services Limited (Edmonton)	25/06/2025	Cleansing Contractors	68,635
Environment And Street Scene	Edf Energy	25/06/2025	Electricity	12,997
Environment And Street Scene	Egbert H.Taylor & Co Ltd	25/06/2025	Equipment - New	13,891
Environment And Street Scene	Ese World Ltd	25/06/2025	Equipment - New	165,490
Environment And Street Scene	Highline Roadmarkings Ltd	25/06/2025	Other Maintenance	1,250
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	25/06/2025	Cleansing Contractors	628
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	25/06/2025	Highways Contractors	924
Environment And Street Scene	Link Cctv Systems Ltd	25/06/2025	Other Maintenance	1,149
Environment And Street Scene	Nsl Limited	25/06/2025	Banking And Cash Collection	2,684

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	25/06/2025	Cleansing Contractors	2,197
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	25/06/2025	Equipment - New	2,540
Environment And Street Scene	Storm Environmental Limited	25/06/2025	Equipment - New	12,541
Environment And Street Scene	W H Construction Ltd	25/06/2025	Cleansing Contractors	688
Finance And Ict	Matrix Scm Limited	25/06/2025	Agency Staff	4,022
Finance And Ict	Qa Ltd	25/06/2025	Training Expenses	1,860
Housing	42br Barristers - Niamh O'Brien	25/06/2025	Professional Fees	1,750
Housing	The Rent Guarantee Company	25/06/2025	Rents / Hire Of Hall	3,249
Housing Development	Tyme Solutions	25/06/2025	Agency Staff	9,900
Housing & Property Services	Tile Hill Interim & Executive Ltd	25/06/2025	Agency Staff	19,500
Housing Propety Services	Greenacre Recruitment Ltd	25/06/2025	Agency Staff	2,500
Planning & Development	Carrington West Limited	25/06/2025	Agency Staff	1,512
Planning & Development	Cpc Project Services Limited	25/06/2025	Consultants Fees	92,766
Planning & Development	Cushman & Wakefield Debenham Tie Leung Ltd	25/06/2025	Legal Expenses	2,440
Planning & Development	Forestville Communications Limited	25/06/2025	Consultants Fees	3,167
Planning & Development	Guy Nicholson	25/06/2025	Consultants Fees	1,833
Planning & Development	Ove Arup & Partners Ltd	25/06/2025	Agency Staff	16,355
Planning & Development	The Oyster Partnership Ltd	25/06/2025	Agency Staff	1,000
Repairs Fund Expenditure	Ddm Fire Safety	25/06/2025	Building Maintenance	1,405
Total Management & Maintenance	Angelica Rokad	25/06/2025	Legal Expenses	1,400
Total Management & Maintenance	Appello Smart Living Solutions Limited	25/06/2025	Other Contractors	1,646
Total Management & Maintenance	Derrick Wade Waters	25/06/2025	Professional Fees	900
Total Management & Maintenance	Ecd Architects Ltd	25/06/2025	Consultants Fees	697
Total Management & Maintenance	Edf Energy	25/06/2025	Electricity	3,752
Total Management & Maintenance	Greenacre Recruitment Ltd	25/06/2025	Agency Staff	9,575

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	Housing Partners Limited (Mri Software Llc) L	25/06/2025	Subscriptions	12,470
Total Management & Maintenance	Mr Ian Rees Phillips	25/06/2025	Legal Expenses	3,500