

Local Spend Data

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|-------------------------------|--|------------|--------------------------|-----------------|
| Chief Executive | Borough Of Broxbourne | 03/07/2023 | Professional Fees | 44,974 |
| Chief Executive | Harlow Council | 03/07/2023 | Subscriptions | 6,500 |
| Corporate Support Services | Borough Of Broxbourne | 03/07/2023 | Professional Fees | 5,230 |
| Deputy Chief Executive | Harlow Council | 03/07/2023 | Activities | 36,391 |
| Capital Programme Expenditure | Accessible Solutions Limited | 04/07/2023 | Works | 7,040 |
| Capital Programme Expenditure | Hd Property Services Limited | 04/07/2023 | Works | 7,149 |
| Capital Programme Expenditure | Stannah Lift Services Ltd | 04/07/2023 | Works | 2,007 |
| Chief Executive | Epping Forest Citizens Advice Bureau | 04/07/2023 | Grants To Voluntary Orgs | 76,220 |
| Chief Executive | Epping Forest Community Transport | 04/07/2023 | Grants To Voluntary Orgs | 16,020 |
| Chief Executive | Epping Forest Foodbank | 04/07/2023 | Grants To Voluntary Orgs | 5,000 |
| Chief Executive | Samaritans - Redbridge Branch | 04/07/2023 | Grants To Voluntary Orgs | 5,000 |
| Chief Executive | Voluntary Action Epping Forest | 04/07/2023 | Grants To Voluntary Orgs | 15,000 |
| Chief Executive | Waltham Abbey Youth 2000 | 04/07/2023 | Grants To Voluntary Orgs | 2,000 |
| Housing | Apollo Business Finance Ltd | 04/07/2023 | Grants General | 997 |
| Laa Pooled Funds | St Andrews C Of E Primary School | 04/07/2023 | Grants Spend As Agent | 3,000 |
| Capital Programme Expenditure | Agilisys Limited | 05/07/2023 | Equipment Acquisition | 3,509 |
| Capital Programme Expenditure | O2 (Uk) Ltd | 05/07/2023 | Equipment Acquisition | 4,488 |
| Capital Programme Expenditure | Uk Power Networks (Operations) Ltd | 05/07/2023 | Works | 7,737 |
| Chief Executive | East Of England Local Government Association | 05/07/2023 | Subscriptions | 10,507 |
| Chief Executive | The Oyster Partnership Ltd | 05/07/2023 | Agency Staff | 828 |
| Commercial And Technical | Ernest Doe & Sons Ltd | 05/07/2023 | Vehicle Hire | 1,507 |

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|------------------------------|-------------------------------------|------------|-------------------------|-----------------|
| Corporate Support Services | Arc Energy Assessment Limited | 05/07/2023 | Professional Fees | 1,600 |
| Corporate Support Services | Artel Facilities Management Limited | 05/07/2023 | Building Maintenance | 6,465 |
| Corporate Support Services | Birketts Llp | 05/07/2023 | Legal Expenses | 887 |
| Corporate Support Services | G A & D Perry Building Contractors | 05/07/2023 | Building Maintenance | 697 |
| Corporate Support Services | Korn Ferry Hay Group Ltd | 05/07/2023 | Subscriptions | 1,800 |
| Corporate Support Services | Lexisnexis | 05/07/2023 | Books & Publications | 1,006 |
| Corporate Support Services | O2 (Uk) Ltd | 05/07/2023 | Equipment - New | 894 |
| Corporate Support Services | Solace Group Ltd | 05/07/2023 | Training Expenses | 2,470 |
| Corporate Support Services | Tanker And Drain Solutions Ltd | 05/07/2023 | Building Maintenance | 1,550 |
| Deputy Chief Executive | Manutan Uk Limited | 05/07/2023 | Equipment - New | 5,426 |
| Deputy Chief Executive | Museums Association | 05/07/2023 | Subscriptions | 638 |
| Deputy Chief Executive | Phs Group Plc | 05/07/2023 | Refuse Removal | 614 |
| Deputy Chief Executive | Robert Padfield Ltd | 05/07/2023 | Rents / Hire Of Hall | 1,450 |
| Deputy Chief Executive | Tring Coaches | 05/07/2023 | Activities | 700 |
| Deputy Chief Executive | Youth Unity Cic | 05/07/2023 | Activities | 1,300 |
| Environment And Street Scene | Advanced Vision Surveillance Ltd | 05/07/2023 | Equipment - Maintenance | 750 |
| Environment And Street Scene | Anthony Collins Solicitors Llp | 05/07/2023 | Consultants Fees | 3,030 |
| Environment And Street Scene | Biffa Municipal Ltd | 05/07/2023 | Cleansing Contractors | 86,464 |
| Environment And Street Scene | Biffa Municipal Ltd | 05/07/2023 | Equipment - New | 11,599 |
| Environment And Street Scene | Biffa Municipal Ltd | 05/07/2023 | Materials | 32,715 |
| Environment And Street Scene | Ciwm | 05/07/2023 | Equipment - New | 1,225 |
| Environment And Street Scene | G2 Recruitment Solutions | 05/07/2023 | Agency Staff | 16,500 |
| Environment And Street Scene | Gristwood & Toms Ltd | 05/07/2023 | Tree Maintenance | 2,580 |
| Environment And Street Scene | Monthind Clean Llp | 05/07/2023 | Cleaning | 637 |
| Environment And Street Scene | O2 (Uk) Ltd | 05/07/2023 | Equipment - New | 1,286 |

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|------------------------------|---|------------|---------------------------|-----------------|
| Environment And Street Scene | Regional Waste Recycling (Commercial) Ltd | 05/07/2023 | Cleansing Contractors | 7,285 |
| Environment And Street Scene | Ruskins Trees & Soil Biology Ltd | 05/07/2023 | Tree Maintenance | 23,026 |
| Environment And Street Scene | Triplex Industrial Contractors Ltd | 05/07/2023 | Tree Maintenance | 617 |
| Finance And Ict | Blake Morgan Llp | 05/07/2023 | Legal Expenses | 3,886 |
| Finance And Ict | Esri (Uk) Ltd | 05/07/2023 | Annual Support / Licenses | 2,000 |
| Finance And Ict | Intec For Business Ltd | 05/07/2023 | Annual Support / Licenses | 1,560 |
| Finance And Ict | Morgan Hunt Uk Ltd | 05/07/2023 | Agency Staff | 10,294 |
| Finance And Ict | O2 (Uk) Ltd | 05/07/2023 | Mobile Phone Line Costs | 4,431 |
| Finance And Ict | Public-I Group Ltd | 05/07/2023 | Annual Support / Licenses | 11,911 |
| Finance And Ict | Royal Mail Group Plc | 05/07/2023 | Postage | 2,633 |
| Hra Capital | Advanced Vision Surveillance Ltd | 05/07/2023 | Works | 600 |
| Hra Capital | Ecd Architects Ltd | 05/07/2023 | Architects Fees | 5,026 |
| Hra Capital | Exterior Plas Ltd | 05/07/2023 | Works | 30,652 |
| Hra Capital | Gc Roofing Uk Limited | 05/07/2023 | Voids Works | 1,566 |
| Hra Capital | Lioness Recruitment Limited | 05/07/2023 | Software Consultancy | 2,250 |
| Hra Capital | O2 (Uk) Ltd | 05/07/2023 | Equipment Acquisition | 1,376 |
| Hra Capital | Openview Security Solutions Ltd | 05/07/2023 | Works | 11,782 |
| Hra Capital | Stannah Lift Services Ltd | 05/07/2023 | Works | 5,606 |
| Laa Pooled Funds | Youth Unity Cic | 05/07/2023 | Laa Expenditure | 1,330 |
| Planning & Development | Asitha Ranatunga | 05/07/2023 | Professional Fees | 2,125 |
| Planning & Development | Bps Dorking Ltd T/A Bps Chartered Surveyors | 05/07/2023 | Professional Fees | 6,250 |
| Planning & Development | Citizenlab Nv | 05/07/2023 | Consultants Fees | 9,000 |
| Planning & Development | Essex Wildlife Trust Ltd | 05/07/2023 | Grants General | 10,300 |
| Planning & Development | Forestville Communications Limited | 05/07/2023 | Consultants Fees | 2,750 |
| Planning & Development | Guy Nicholson | 05/07/2023 | Consultants Fees | 1,666 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|--------------------------------|--|------------|---------------------------|-----------------|
| Planning & Development | Park Avenue Recruitment Ltd | 05/07/2023 | Consultants Fees | 2,860 |
| Planning & Development | U View Data Limited | 05/07/2023 | Professional Fees | 864 |
| Repairs Fund Expenditure | Dds (International) Ltd | 05/07/2023 | Building Maintenance | 2,390 |
| Repairs Fund Expenditure | Gracelands Complete Maintenance Services Ltd | 05/07/2023 | Building Maintenance | 20,420 |
| Total Management & Maintenance | Biffa Municipal Ltd | 05/07/2023 | Cleansing Contractors | 1,905 |
| Total Management & Maintenance | Civica Uk Ltd | 05/07/2023 | Annual Support / Licenses | 44,300 |
| Total Management & Maintenance | Greenacre Recruitment Ltd | 05/07/2023 | Agency Staff | 28,210 |
| Total Management & Maintenance | Gristwood & Toms Ltd | 05/07/2023 | Tree Maintenance | 8,281 |
| Total Management & Maintenance | Lawrence Ehc Ltd | 05/07/2023 | Consultants Fees | 827 |
| Total Management & Maintenance | Tunstall Healthcare (Uk) Ltd | 05/07/2023 | Other Contractors | 2,833 |
| Capital Programme Expenditure | Stannah Lift Services Ltd | 11/07/2023 | Works | 2,885 |
| Deputy Chief Executive | Hearts Together Event Planning & Management | 11/07/2023 | Subsistence Expenses | 1,550 |
| Housing | Miss Lisa Wilcock | 11/07/2023 | Grants General | 3,000 |
| Planning Development Services | Aviva Insurance Ltd | 11/07/2023 | Professional Fees | 2,701 |
| Capital Programme Expenditure | Bottomline Technologies Ltd | 12/07/2023 | Capital Software | 1,044 |
| Capital Programme Expenditure | Places For People Leisure Management Ltd | 12/07/2023 | Works | 11,080 |
| Chief Executive | Biffa Municipal Ltd | 12/07/2023 | Grounds Maintenance | 1,128 |
| Chief Executive | G A & D Perry Building Contractors | 12/07/2023 | Grounds Maintenance | 510 |
| Chief Executive | The Oyster Partnership Ltd | 12/07/2023 | Agency Staff | 805 |
| Commercial And Technical | Qualis Management Ltd | 12/07/2023 | Other Contractors | 194,122 |
| Contract & Technical Services | Dac Beachcroft Llp | 12/07/2023 | Professional Fees | 567 |
| Corporate Support Services | Edf Energy | 12/07/2023 | Electricity | 23,939 |
| Corporate Support Services | Impact Training & Consultation Ltd | 12/07/2023 | Training Expenses | 1,500 |
| Corporate Support Services | Pte Skills Ltd | 12/07/2023 | Training Expenses | 1,814 |
| Corporate Support Services | Qualis Management Ltd | 12/07/2023 | Building Maintenance | 595 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|------------------------------|--|------------|-----------------------------|-----------------|
| Corporate Support Services | The Pcs Group | 12/07/2023 | Cleaning | 3,762 |
| Deputy Chief Executive | Edf Energy | 12/07/2023 | Electricity | 1,485 |
| Deputy Chief Executive | House Of Marbles | 12/07/2023 | Resaleable Materials | 624 |
| Deputy Chief Executive | Mfp Marketing | 12/07/2023 | Activities | 1,282 |
| Deputy Chief Executive | The Pcs Group | 12/07/2023 | Cleaning | 738 |
| Deputy Chief Executive | Westair Reproductions Ltd | 12/07/2023 | Resaleable Materials | 525 |
| Environment And Street Scene | Bemor Building Supplies | 12/07/2023 | Equipment - New | 1,265 |
| Environment And Street Scene | Biffa Municipal Ltd | 12/07/2023 | Cleansing Contractors | 103,328 |
| Environment And Street Scene | Biffa Municipal Ltd | 12/07/2023 | Equipment - New | 13,737 |
| Environment And Street Scene | Biffa Municipal Ltd | 12/07/2023 | Materials | 35,910 |
| Environment And Street Scene | Charles Russell Speechlys Llp | 12/07/2023 | Legal Expenses | 15,089 |
| Environment And Street Scene | Chipside Limited | 12/07/2023 | Banking And Cash Collection | 3,325 |
| Environment And Street Scene | Communication & Technical Services Ltd | 12/07/2023 | Equipment - New | 2,670 |
| Environment And Street Scene | G2 Recruitment Solutions | 12/07/2023 | Agency Staff | 2,775 |
| Environment And Street Scene | Optimum Professional Solutions Ltd | 12/07/2023 | Consultants Fees | 10,664 |
| Environment And Street Scene | Rvtv Security Group Ltd | 12/07/2023 | Equipment - Maintenance | 877 |
| Finance And Ict | British Telecommunications Plc | 12/07/2023 | Fixed Network Line Costs | 9,376 |
| Finance And Ict | Hays Specialist Recruitment Ltd | 12/07/2023 | Agency Staff | 8,179 |
| Finance And Ict | Morgan Hunt Uk Ltd | 12/07/2023 | Agency Staff | 1,784 |
| Finance And Ict | Penna Plc | 12/07/2023 | Agency Staff | 11,060 |
| Finance And Ict | Softcat Ltd | 12/07/2023 | Annual Support / Licenses | 2,291 |
| Finance And Ict | Venn Group Ltd | 12/07/2023 | Agency Staff | 1,444 |
| Housing Propety Services | Qualis Management Ltd | 12/07/2023 | Building Maintenance | 862,855 |
| Hra Capital | Ecd Architects Ltd | 12/07/2023 | Architects Fees | 10,391 |
| Hra Capital | Gc Roofing Uk Limited | 12/07/2023 | Voids Works | 1,466 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|--------------------------------|---|------------|-----------------------|-----------------|
| Hra Capital | Gracelands Complete Maintenance Services Ltd | 12/07/2023 | Works | 17,878 |
| Hra Capital | Roc Haus | 12/07/2023 | Works | 1,950 |
| Hra Capital | Scci Alphatrack Ltd | 12/07/2023 | Works | 1,729 |
| Hra Capital | Stace Llp | 12/07/2023 | Surveys | 825 |
| Hra Capital | Storm Building Ltd | 12/07/2023 | Works | 53,611 |
| Land & Estates Service | Reed Specialist Recruitment Ltd | 12/07/2023 | Agency Staff | 1,654 |
| Planning & Development | Carrington West Limited | 12/07/2023 | Agency Staff | 5,301 |
| Planning & Development | Forestville Communications Limited | 12/07/2023 | Consultants Fees | 1,960 |
| Planning & Development | Hardisty Jones Associates | 12/07/2023 | Consultants Fees | 5,655 |
| Planning & Development | Ove Arup & Partners Ltd | 12/07/2023 | Agency Staff | 15,793 |
| Planning Development Services | Arthur J. Gallagher Insurance Brokers Limited | 12/07/2023 | Professional Fees | 281,388 |
| Planning Development Services | Zurich Insurance Plc | 12/07/2023 | Professional Fees | 631,311 |
| Repairs Fund Expenditure | Dds (International) Ltd | 12/07/2023 | Building Maintenance | 797 |
| Repairs Fund Expenditure | Gracelands Complete Maintenance Services Ltd | 12/07/2023 | Building Maintenance | 66,581 |
| Total Management & Maintenance | Biffa Municipal Ltd | 12/07/2023 | Cleansing Contractors | 2,403 |
| Total Management & Maintenance | Greenacre Recruitment Ltd | 12/07/2023 | Agency Staff | 8,894 |
| Total Management & Maintenance | Hqn Ltd | 12/07/2023 | Subscriptions | 2,625 |
| Total Management & Maintenance | Rural Community Council Of Essex | 12/07/2023 | Subscriptions | 1,000 |
| Corporate Support Services | P120pm00125403 | 13/07/2023 | Levy Fees | 6,708 |
| Environment And Street Scene | Buckhurst Hill Parish Council | 13/07/2023 | Rents / Hire Of Hall | 1,572 |
| Finance And Ict | Uttlesford District Council | 13/07/2023 | Printing - External | 1,450 |
| Housing | Essex County Council | 13/07/2023 | Subscriptions | 1,000 |
| Planning & Development | East Hertfordshire Dc | 13/07/2023 | Legal Expenses | 3,918 |
| Planning & Development | Essex County Council | 13/07/2023 | Contributions | 1,136 |
| Capital Programme Expenditure | G J Pulham Ltd | 18/07/2023 | Works | 7,510 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|-------------------------------|--|------------|-------------------------|-----------------|
| Capital Programme Expenditure | Gracelands Complete Maintenance Services Ltd | 18/07/2023 | Works | 19,130 |
| Capital Programme Expenditure | Stannah Lift Services Ltd | 18/07/2023 | Works | 12,360 |
| Housing | Miss S M Chadwick | 18/07/2023 | Grants General | 1,023 |
| Laa Pooled Funds | 'I Can Kick It' Dan James | 18/07/2023 | Grants Spend As Agent | 2,000 |
| Laa Pooled Funds | Integration Support Services | 18/07/2023 | Laa Expenditure | 14,800 |
| Capital Programme Expenditure | Agilisys Limited | 19/07/2023 | Equipment Acquisition | 1,727 |
| Capital Programme Expenditure | Nec Software Solutions (Uk) Limited | 19/07/2023 | Capital Software | 1,100 |
| Capital Programme Expenditure | Qualis Management Ltd | 19/07/2023 | Works | 2,443 |
| Chief Executive | Sharrons Event Catering Company Ltd | 19/07/2023 | Hospitality | 646 |
| Chief Executive | The Oyster Partnership Ltd | 19/07/2023 | Agency Staff | 753 |
| Commercial And Technical | Qualis Management Ltd | 19/07/2023 | Consultants Fees | 3,343 |
| Corporate Support Services | Architectural Acoustic Products Ltd | 19/07/2023 | Building Maintenance | 880 |
| Corporate Support Services | Birketts Llp | 19/07/2023 | Legal Expenses | 759 |
| Corporate Support Services | Darcy Products Limited | 19/07/2023 | Building Maintenance | 675 |
| Corporate Support Services | G A & D Perry Building Contractors | 19/07/2023 | Building Maintenance | 1,456 |
| Corporate Support Services | Hall And Kay Fire Services Ltd | 19/07/2023 | Building Maintenance | 1,240 |
| Corporate Support Services | Hall And Kay Fire Services Ltd | 19/07/2023 | Fixed Plant Maintenance | 2,746 |
| Corporate Support Services | Kingsley Napley Llp | 19/07/2023 | Legal Expenses | 1,656 |
| Corporate Support Services | London Elite Electrical Limited | 19/07/2023 | Building Maintenance | 809 |
| Corporate Support Services | London Elite Electrical Limited | 19/07/2023 | Fixed Plant Maintenance | 1,445 |
| Corporate Support Services | Mears Ltd | 19/07/2023 | Professional Fees | 3,300 |
| Corporate Support Services | PsI Print Management Ltd | 19/07/2023 | Postage | 8,577 |
| Corporate Support Services | Qualis Commercial Ltd | 19/07/2023 | Other Contractors | 75,520 |
| Corporate Support Services | Qualis Management Ltd | 19/07/2023 | Building Maintenance | 583 |
| Corporate Support Services | The Pcs Group | 19/07/2023 | Cleaning | 7,279 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|------------------------------|--|------------|---------------------------|-----------------|
| Deputy Chief Executive | Banner Group Ltd | 19/07/2023 | Equipment - New | 630 |
| Deputy Chief Executive | Epping Forest Mtb | 19/07/2023 | Activities | 514 |
| Deputy Chief Executive | Panther Print & Design Ltd | 19/07/2023 | Marketing & Events | 1,233 |
| Deputy Chief Executive | The Red Balloon Family Foundation | 19/07/2023 | Activities | 540 |
| Environment And Street Scene | Affinity Water Ltd | 19/07/2023 | Professional Fees | 5,369 |
| Environment And Street Scene | Ballantyne Edwards Ltd | 19/07/2023 | Uniforms | 963 |
| Environment And Street Scene | Dunmow Group | 19/07/2023 | Highways Contractors | 17,213 |
| Environment And Street Scene | G2 Recruitment Solutions | 19/07/2023 | Agency Staff | 2,775 |
| Environment And Street Scene | General Business Holdings Limited | 19/07/2023 | Other Contractors | 841 |
| Environment And Street Scene | Qualis Management Ltd | 19/07/2023 | Other Maintenance | 1,046 |
| Environment And Street Scene | Terra Measurement Limited | 19/07/2023 | Consultants Fees | 3,775 |
| Environment And Street Scene | Third Generation Services Limited | 19/07/2023 | Fixed Plant Maintenance | 8,280 |
| Environment And Street Scene | Veolia Es Landfill Limited | 19/07/2023 | Other Maintenance | 3,226 |
| Finance And Ict | Charterhouse Voice & Data Ltd | 19/07/2023 | Annual Support / Licenses | 562 |
| Finance And Ict | Hays Specialist Recruitment Ltd | 19/07/2023 | Agency Staff | 8,179 |
| Finance And Ict | Vodafone Limited | 19/07/2023 | Computer - Other | 2,201 |
| Finance And Ict | Wavenet Limited | 19/07/2023 | Fixed Network Line Costs | 5,393 |
| Housing | Stuart Poulton Ltd | 19/07/2023 | Professional Fees | 1,325 |
| Housing | The Rent Guarantee Company | 19/07/2023 | Rents / Hire Of Hall | 7,548 |
| Hra Capital | Aran Insulation Limited | 19/07/2023 | Works | 1,056 |
| Hra Capital | Claire Bullock Consultancy Limited | 19/07/2023 | Software Consultancy | 7,200 |
| Hra Capital | Equans Regeneration Limited | 19/07/2023 | Works | 568,598 |
| Hra Capital | Exterior Plas Ltd | 19/07/2023 | Works | 87,162 |
| Hra Capital | Gracelands Complete Maintenance Services Ltd | 19/07/2023 | Works | 37,042 |
| Hra Capital | Lioness Recruitment Limited | 19/07/2023 | Software Consultancy | 5,000 |

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|----------------------------------|--|------------|--------------------------|-----------------|
| Hra Capital | Lr Cope Consultancy Ltd | 19/07/2023 | Software Consultancy | 5,475 |
| Hra Capital | Qualis Management Ltd | 19/07/2023 | Voids Works | 824,454 |
| Hra Capital | Wilton Decorators Ltd | 19/07/2023 | Works | 17,168 |
| Hra Income Recovery Service | Marks Consulting Partners Limited | 19/07/2023 | Training Expenses | 3,357 |
| Laa Pooled Funds | Arc Theatre | 19/07/2023 | Laa Expenditure | 575 |
| Laa Pooled Funds | Joanne Majauskis | 19/07/2023 | Grants Spend As Agent | 4,265 |
| Land & Estates Service | Reed Specialist Recruitment Ltd | 19/07/2023 | Agency Staff | 662 |
| Planning & Development | Carrington West Limited | 19/07/2023 | Agency Staff | 2,662 |
| Planning & Development | Hardisty Jones Associates | 19/07/2023 | Consultants Fees | 7,540 |
| Planning & Development | Newsquest Media Group | 19/07/2023 | Publicity | 864 |
| Planning & Development | Ove Arup & Partners Ltd | 19/07/2023 | Consultants Fees | 998 |
| Planning & Development | Park Avenue Recruitment Ltd | 19/07/2023 | Consultants Fees | 2,860 |
| Repairs Fund Expenditure | Dds (International) Ltd | 19/07/2023 | Building Maintenance | 797 |
| Repairs Fund Expenditure | Essex Lift Services Ltd | 19/07/2023 | Building Maintenance | 3,861 |
| Repairs Fund Expenditure | Gracelands Complete Maintenance Services Ltd | 19/07/2023 | Building Maintenance | 11,826 |
| Repairs Fund Expenditure | Hall And Kay Fire Services Ltd | 19/07/2023 | Building Maintenance | 830 |
| Repairs Fund Expenditure | Ph Water Technologies Ltd | 19/07/2023 | Building Maintenance | 1,008 |
| Repairs Fund Expenditure | Qualis Management Ltd | 19/07/2023 | Building Maintenance | 17,759 |
| Repairs Fund Expenditure | Viewmyair Ltd | 19/07/2023 | Building Maintenance | 3,846 |
| Strategy, Delivery & Performance | Blue Muffin Ltd | 19/07/2023 | Agency Staff | 9,996 |
| Total Management & Maintenance | Abovo Business Services Limited | 19/07/2023 | Consultants Fees | 1,094 |
| Total Management & Maintenance | Epping Forest District Citizen Advice Bureau | 19/07/2023 | Grants To Voluntary Orgs | 1,700 |
| Total Management & Maintenance | Greenacre Recruitment Ltd | 19/07/2023 | Agency Staff | 2,921 |
| Total Management & Maintenance | Housemark Ltd | 19/07/2023 | Licences | 990 |
| Capital Programme Expenditure | Accessible Solutions Limited | 25/07/2023 | Works | 22,770 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|-------------------------------|------------------------------------|------------|-----------------------------|-----------------|
| Capital Programme Expenditure | J H Contractors (Essex) Limited | 25/07/2023 | Works | 15,080 |
| Capital Programme Expenditure | Pipe N Plumb | 25/07/2023 | Works | 8,400 |
| Deputy Chief Executive | Bridgman House Llp | 25/07/2023 | Professional Fees | 1,029 |
| Deputy Chief Executive | 'I Can Kick It' Dan James | 25/07/2023 | Activities | 2,500 |
| Deputy Chief Executive | Zinc Arts | 25/07/2023 | Activities | 2,500 |
| Housing | Apollo Business Finance Ltd | 25/07/2023 | Grants General | 1,093 |
| Housing | Mr D Razmadze | 25/07/2023 | Grants General | 2,103 |
| Laa Pooled Funds | Barnardos Service Limited | 25/07/2023 | Grants Spend As Agent | 2,692 |
| Laa Pooled Funds | The British Red Cross Society | 25/07/2023 | Grants Spend As Agent | 4,751 |
| Capital Programme Expenditure | Martin Shepherd Solicitors Llp | 26/07/2023 | Building Acquisition | 80,000 |
| Capital Programme Expenditure | Martin Shepherd Solicitors Llp | 26/07/2023 | Legal Fees | 1,850 |
| Chief Executive | The Oyster Partnership Ltd | 26/07/2023 | Agency Staff | 828 |
| Corporate Support Services | Birketts Llp | 26/07/2023 | Consultants Fees | 1,500 |
| Corporate Support Services | Brentwood Communications Ltd | 26/07/2023 | Equipment - New | 1,410 |
| Corporate Support Services | Canon (Uk) Ltd | 26/07/2023 | Equipment - Maintenance | 2,492 |
| Corporate Support Services | Ddm Fire Safety | 26/07/2023 | Building Maintenance | 728 |
| Corporate Support Services | Digital Id Ltd | 26/07/2023 | Fixed Plant Maintenance | 807 |
| Corporate Support Services | Energy Intelligence Centre Limited | 26/07/2023 | Professional Fees | 23,964 |
| Corporate Support Services | Guardian Industrial Doors Ltd | 26/07/2023 | Building Maintenance | 1,560 |
| Corporate Support Services | Sharpe Pritchard Llp | 26/07/2023 | Legal Expenses | 1,199 |
| Corporate Support Services | Total Gas & Power Limited | 26/07/2023 | Gas | 4,943 |
| Deputy Chief Executive | Baker Ross Ltd | 26/07/2023 | Materials | 1,062 |
| Deputy Chief Executive | Banner Group Ltd | 26/07/2023 | Equipment - New | 686 |
| Deputy Chief Executive | Churches Fire Security Limited | 26/07/2023 | Professional Fees | 2,757 |
| Environment And Street Scene | Chipside Limited | 26/07/2023 | Banking And Cash Collection | 689 |

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| Environment And Street Scene | C.Q Surfacing Ltd | 26/07/2023 | Other Maintenance | 1,120 |
| Environment And Street Scene | Edf Energy | 26/07/2023 | Electricity | 2,710 |
| Environment And Street Scene | Essex Tree Care Ltd | 26/07/2023 | Tree Maintenance | 1,361 |
| Environment And Street Scene | G2 Recruitment Solutions | 26/07/2023 | Agency Staff | 2,775 |
| Environment And Street Scene | Link Cctv Systems Ltd | 26/07/2023 | Equipment - Maintenance | 555 |
| Environment And Street Scene | Nectere Limited | 26/07/2023 | Equipment - New | 1,180 |
| Environment And Street Scene | Nsl Limited | 26/07/2023 | Parking Contractor | 21,794 |
| Environment And Street Scene | Qualis Commercial Ltd | 26/07/2023 | Banking And Cash Collection | 5,592 |
| Finance And Ict | Arlingclose Ltd | 26/07/2023 | Admin Fee Costs | 2,296 |
| Finance And Ict | British Telecommunications Plc | 26/07/2023 | Fixed Network Line Costs | 3,810 |
| Finance And Ict | Nec Software Solutions (Uk) Limited | 26/07/2023 | Professional Fees | 550 |
| Finance And Ict | Royal Mail Group Plc | 26/07/2023 | Postage | 1,770 |
| Housing | The Rent Guarantee Company | 26/07/2023 | Rents / Hire Of Hall | 7,391 |
| Hra Capital | Anthony Collins Solicitors Llp | 26/07/2023 | Legal Fees | 1,245 |
| Hra Capital | Ecd Architects Ltd | 26/07/2023 | Architects Fees | 5,884 |
| Hra Capital | Gracelands Complete Maintenance Services Ltd | 26/07/2023 | Works | 2,000 |
| Hra Income Recovery Service | Marks Consulting Partners Limited | 26/07/2023 | Training Expenses | 1,120 |
| Laa Pooled Funds | Nsp (Normanton Screen Print) | 26/07/2023 | Laa Expenditure | 3,195 |
| Laa Pooled Funds | Voluntary Action Epping Forest | 26/07/2023 | Grants Spend As Agent | 7,000 |
| Land & Estates Service | Reed Specialist Recruitment Ltd | 26/07/2023 | Agency Staff | 827 |
| Planning & Development | Carrington West Limited | 26/07/2023 | Agency Staff | 1,512 |
| Planning & Development | Cpc Project Services Llp | 26/07/2023 | Consultants Fees | 33,793 |
| Planning & Development | Cushman & Wakefield Debenham Tie Leung Ltd | 26/07/2023 | Consultants Fees | 2,265 |
| Planning & Development | D Chisholm Demolition & Groundworks Ltd | 26/07/2023 | Consultants Fees | 815 |
| Planning & Development | Essex Tree Care Ltd | 26/07/2023 | Tree Maintenance | 4,452 |

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|--------------------------------|--|------------|-------------------------|-----------------|
| Planning & Development | Housing Lin Enterprises Ltd | 26/07/2023 | Consultants Fees | 4,500 |
| Planning & Development | Newsquest Media Group | 26/07/2023 | Publicity | 504 |
| Repairs Fund Expenditure | Ddm Fire Safety | 26/07/2023 | Building Maintenance | 3,369 |
| Repairs Fund Expenditure | Gracelands Complete Maintenance Services Ltd | 26/07/2023 | Building Maintenance | 4,527 |
| Total Management & Maintenance | Clouds End Services Ltd | 26/07/2023 | Refuse Removal | 1,760 |
| Total Management & Maintenance | Ecd Architects Ltd | 26/07/2023 | Consultants Fees | 5,854 |
| Total Management & Maintenance | Edf Energy | 26/07/2023 | Electricity | 1,869 |
| Total Management & Maintenance | Greenacre Recruitment Ltd | 26/07/2023 | Agency Staff | 3,909 |
| Total Management & Maintenance | O.C.N. Contract Services | 26/07/2023 | Equipment - New | 594 |
| Total Management & Maintenance | Total Gas & Power Limited | 26/07/2023 | Gas | 45,637 |
| Corporate Support Services | E.On Next | 01/08/2023 | Electricity | 514 |
| Housing | Geoffrey Matthew Estates Ltd | 01/08/2023 | Grants General | 3,067 |
| Housing | Mr C J Brown | 01/08/2023 | Grants General | 1,218 |
| Housing & Property Services | Pam Wharfe Consulting Ltd | 01/08/2023 | Agency Staff | 1,250 |
| Capital Programme Expenditure | Places For People Leisure Management Ltd | 02/08/2023 | Works | 227,500 |
| Capital Programme Expenditure | Qualis Commercial Ltd | 02/08/2023 | Works | 155,523 |
| Chief Executive | Marriott Hotels Waltham Abbey | 02/08/2023 | Materials | 1,000 |
| Chief Executive | The Oyster Partnership Ltd | 02/08/2023 | Agency Staff | 2,979 |
| Commercial And Technical | Ernest Doe & Sons Ltd | 02/08/2023 | Vehicle Hire | 3,801 |
| Corporate Support Services | Ability Promotions 2022 Limited | 02/08/2023 | Advertising | 625 |
| Corporate Support Services | Autoquip (Gb) Garage Equipment Ltd | 02/08/2023 | Equipment - Maintenance | 2,053 |
| Corporate Support Services | Clarke Hillyer Ltd | 02/08/2023 | Professional Fees | 4,090 |
| Corporate Support Services | Contact Roller Shutters Ltd | 02/08/2023 | Building Maintenance | 720 |
| Corporate Support Services | Esp Law Ltd C/O Cater Leydon Millard Ltd | 02/08/2023 | Legal Expenses | 1,196 |
| Corporate Support Services | Mears Ltd | 02/08/2023 | Professional Fees | 3,300 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|------------------------------|--|------------|---------------------------|-----------------|
| Corporate Support Services | Tanker And Drain Solutions Ltd | 02/08/2023 | Building Maintenance | 3,299 |
| Corporate Support Services | Tower Asphalt Ltd | 02/08/2023 | Building Maintenance | 10,575 |
| Deputy Chief Executive | Rachel Newby | 02/08/2023 | Professional Fees | 630 |
| Deputy Chief Executive | Razed Roof | 02/08/2023 | Activities | 4,500 |
| Deputy Chief Executive | Secol Limited | 02/08/2023 | Materials | 1,769 |
| Deputy Chief Executive | Sharrons Event Catering Company Ltd | 02/08/2023 | Activities | 738 |
| Environment And Street Scene | Blake Contractors Limited | 02/08/2023 | Other Maintenance | 1,024 |
| Environment And Street Scene | Edf Energy | 02/08/2023 | Electricity | 3,313 |
| Environment And Street Scene | Essex Tree Care Ltd | 02/08/2023 | Tree Maintenance | 7,893 |
| Environment And Street Scene | G2 Recruitment Solutions | 02/08/2023 | Agency Staff | 2,775 |
| Environment And Street Scene | Hugh Pearl (Land Drainage) Ltd | 02/08/2023 | Highways Contractors | 3,478 |
| Environment And Street Scene | K I & J A Tatam | 02/08/2023 | Professional Fees | 1,008 |
| Environment And Street Scene | Monthind Clean Llp | 02/08/2023 | Cleaning | 637 |
| Environment And Street Scene | Patrol | 02/08/2023 | Other Maintenance | 658 |
| Environment And Street Scene | Places For People Leisure Management Ltd | 02/08/2023 | Premises | 978 |
| Finance And Ict | Aigis It Security Limited | 02/08/2023 | Annual Support / Licenses | 7,968 |
| Finance And Ict | British Telecommunications Plc | 02/08/2023 | Fixed Network Line Costs | 16,673 |
| Finance And Ict | Esri (Uk) Ltd | 02/08/2023 | Annual Support / Licenses | 32,478 |
| Finance And Ict | Hays Specialist Recruitment Ltd | 02/08/2023 | Agency Staff | 8,588 |
| Finance And Ict | Litmos Uk Ltd | 02/08/2023 | Annual Support / Licenses | 20,000 |
| Finance And Ict | Meta Compliance | 02/08/2023 | Annual Support / Licenses | 693 |
| Finance And Ict | Morgan Hunt Uk Ltd | 02/08/2023 | Agency Staff | 2,319 |
| Finance And Ict | Royal Mail Group Plc | 02/08/2023 | Postage | 1,133 |
| Finance And Ict | Shelton Development Services Ltd | 02/08/2023 | Annual Support / Licenses | 7,623 |
| Finance And Ict | Softcat Ltd | 02/08/2023 | Annual Support / Licenses | 61,795 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|----------------------------------|--|------------|-----------------------|-----------------|
| Hra Capital | Airey Miller Limited | 02/08/2023 | Management Consultant | 8,113 |
| Hra Capital | Aran Insulation Limited | 02/08/2023 | Works | 4,729 |
| Hra Capital | Exterior Plas Ltd | 02/08/2023 | Works | 61,920 |
| Hra Capital | Gracelands Complete Maintenance Services Ltd | 02/08/2023 | Works | 6,653 |
| Hra Capital | Lioness Recruitment Limited | 02/08/2023 | Software Consultancy | 2,750 |
| Hra Capital | Orwell Flooring Limited | 02/08/2023 | Equipment Acquisition | 63,670 |
| Hra Capital | Steve Wotton | 02/08/2023 | Works | 3,750 |
| Hra Capital | Tsg Building Services Plc | 02/08/2023 | Works | 183,666 |
| Hra Capital | Vsn Enterprises Ltd | 02/08/2023 | Works | 29,441 |
| Hra Capital | Wilton Decorators Ltd | 02/08/2023 | Works | 5,691 |
| Hra Capital | Woods Building Services Ltd | 02/08/2023 | Works | 5,065 |
| Laa Pooled Funds | Chelmsford Safety Supplies Ltd | 02/08/2023 | Grants Spend As Agent | 594 |
| Laa Pooled Funds | Youth Unity Cic | 02/08/2023 | Grants Spend As Agent | 2,880 |
| Land & Estates Service | Reed Specialist Recruitment Ltd | 02/08/2023 | Agency Staff | 1,654 |
| Planning & Development | Bloom Procurement Services Ltd | 02/08/2023 | Agency Staff | 4,159 |
| Planning & Development | Cushman & Wakefield Debenham Tie Leung Ltd | 02/08/2023 | Consultants Fees | 2,322 |
| Planning & Development | Guy Nicholson | 02/08/2023 | Consultants Fees | 1,666 |
| Planning & Development | The Oyster Partnership Ltd | 02/08/2023 | Agency Staff | 900 |
| Repairs Fund Expenditure | Dds (International) Ltd | 02/08/2023 | Building Maintenance | 996 |
| Repairs Fund Expenditure | Gracelands Complete Maintenance Services Ltd | 02/08/2023 | Building Maintenance | 4,835 |
| Repairs Fund Expenditure | Scci Alphatrack Ltd | 02/08/2023 | Building Maintenance | 965 |
| Strategy, Delivery & Performance | Blue Muffin Ltd | 02/08/2023 | Agency Staff | 8,281 |
| Total Management & Maintenance | Airey Miller Limited | 02/08/2023 | Consultants Fees | 1,870 |
| Total Management & Maintenance | Binder Ltd | 02/08/2023 | Other Maintenance | 1,052 |
| Total Management & Maintenance | Ecd Architects Ltd | 02/08/2023 | Consultants Fees | 15,232 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|--------------------------------|---|------------|-------------------------|-----------------|
| Total Management & Maintenance | Edf Energy | 02/08/2023 | Electricity | 1,475 |
| Total Management & Maintenance | Greenacre Recruitment Ltd | 02/08/2023 | Agency Staff | 6,231 |
| Total Management & Maintenance | Ridge And Partners Llp | 02/08/2023 | Professional Fees | 5,000 |
| Total Management & Maintenance | Tunstall Healthcare (Uk) Ltd | 02/08/2023 | Other Contractors | 1,315 |
| Total Management & Maintenance | W H Construction Ltd | 02/08/2023 | Consultants Fees | 23,600 |
| Capital Programme Expenditure | Advanced Building & Maintenance ServicesLtd | 08/08/2023 | Works | 20,540 |
| Capital Programme Expenditure | Jewel Property Maintenance Ltd | 08/08/2023 | Works | 12,175 |
| Capital Programme Expenditure | J H Contractors (Essex) Limited | 08/08/2023 | Works | 1,370 |
| Capital Programme Expenditure | Rapid Ramp Ltd | 08/08/2023 | Works | 3,112 |
| Capital Programme Expenditure | Stannah Lift Services Ltd | 08/08/2023 | Works | 20,158 |
| Deputy Chief Executive | St Clare West Essex Hospice Trust | 08/08/2023 | Activities | 5,000 |
| Housing | Mr Okechukwu C | 08/08/2023 | Grants General | 1,950 |
| Housing | Mr S & Mrs S Whale | 08/08/2023 | Grants General | 2,596 |
| Commercial And Technical | Ernest Doe & Sons Ltd | 09/08/2023 | Equipment - New | 710 |
| Corporate Support Services | Arc Energy Assessment Limited | 09/08/2023 | Professional Fees | 1,540 |
| Corporate Support Services | Care Vending Services Ltd | 09/08/2023 | Equipment - Maintenance | 593 |
| Corporate Support Services | Centre For Assessment | 09/08/2023 | Subscriptions | 640 |
| Corporate Support Services | Edf Energy | 09/08/2023 | Electricity | 24,671 |
| Corporate Support Services | Esp Law Ltd C/O Cater Leydon Millard Ltd | 09/08/2023 | Legal Expenses | 5,234 |
| Corporate Support Services | Gatehouse Chambers | 09/08/2023 | Legal Expenses | 1,000 |
| Corporate Support Services | Mears Ltd | 09/08/2023 | Professional Fees | 3,300 |
| Corporate Support Services | Page Tiger Limited | 09/08/2023 | Subscriptions | 1,980 |
| Corporate Support Services | Psl Print Management Ltd | 09/08/2023 | Postage | 3,592 |
| Corporate Support Services | Trowers & Hamblins Llp | 09/08/2023 | Legal Expenses | 10,533 |
| Deputy Chief Executive | Banner Group Ltd | 09/08/2023 | Equipment - New | 1,260 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|------------------------------|---|------------|-----------------------------|-----------------|
| Deputy Chief Executive | Edf Energy | 09/08/2023 | Electricity | 1,401 |
| Deputy Chief Executive | Hg Museum Consultancy | 09/08/2023 | Professional Fees | 2,275 |
| Deputy Chief Executive | Leverton Primary School | 09/08/2023 | Activities | 1,000 |
| Deputy Chief Executive | Mfp Marketing | 09/08/2023 | Activities | 1,805 |
| Deputy Chief Executive | Robert Padfield Ltd | 09/08/2023 | Rents / Hire Of Hall | 1,450 |
| Deputy Chief Executive | Theydon Timber Ltd | 09/08/2023 | Equipment - New | 1,843 |
| Environment And Street Scene | Chipside Limited | 09/08/2023 | Banking And Cash Collection | 3,421 |
| Environment And Street Scene | Crown Tree Services | 09/08/2023 | Tree Maintenance | 3,700 |
| Environment And Street Scene | Dunmow Group | 09/08/2023 | Highways Contractors | 6,605 |
| Environment And Street Scene | G2 Recruitment Solutions | 09/08/2023 | Agency Staff | 2,325 |
| Environment And Street Scene | Gristwood & Toms Ltd | 09/08/2023 | Tree Maintenance | 16,029 |
| Environment And Street Scene | Ingleton Wood | 09/08/2023 | Professional Fees | 1,200 |
| Environment And Street Scene | Keep Britain Tidy | 09/08/2023 | Subscriptions | 995 |
| Environment And Street Scene | Optimum Professional Solutions Ltd | 09/08/2023 | Consultants Fees | 17,671 |
| Environment And Street Scene | Qualis Commercial Ltd | 09/08/2023 | Banking And Cash Collection | 5,606 |
| Environment And Street Scene | Rps Consulting Services Ltd | 09/08/2023 | Consultants Fees | 1,168 |
| Finance And Ict | Bottomline Technologies Ltd | 09/08/2023 | Annual Support / Licenses | 11,840 |
| Finance And Ict | Officevision Limited | 09/08/2023 | Equipment - New | 1,547 |
| Finance And Ict | The Employment Services Partnership Ltd | 09/08/2023 | Licences | 5,500 |
| Finance And Ict | Vyta Secure Ltd | 09/08/2023 | Refuse Removal | 1,086 |
| Finance And Ict | Wavenet Limited | 09/08/2023 | Equipment - Maintenance | 13,258 |
| Finance And Ict | Wavenet Limited | 09/08/2023 | Fixed Network Line Costs | 5,517 |
| Housing Propety Services | Qualis Management Ltd | 09/08/2023 | Building Maintenance | 502,508 |
| Housing Resources | Arp Research Ltd | 09/08/2023 | Consultants Fees | 1,400 |
| Hra Capital | Aran Insulation Limited | 09/08/2023 | Works | 1,986 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|-----------------------------|--|------------|-----------------------|-----------------|
| Hra Capital | Civica Uk Ltd | 09/08/2023 | Software Consultancy | 18,780 |
| Hra Capital | Ecd Architects Ltd | 09/08/2023 | Architects Fees | 4,690 |
| Hra Capital | Exterior Plas Ltd | 09/08/2023 | Works | 27,571 |
| Hra Capital | Gc Roofing Uk Limited | 09/08/2023 | Voids Works | 5,699 |
| Hra Capital | Gc Roofing Uk Limited | 09/08/2023 | Works | 5,338 |
| Hra Capital | Gracelands Complete Maintenance Services Ltd | 09/08/2023 | Works | 159,508 |
| Hra Capital | Lioness Recruitment Limited | 09/08/2023 | Software Consultancy | 3,000 |
| Hra Capital | Openview Security Solutions Ltd | 09/08/2023 | Works | 3,103 |
| Hra Capital | Pellings Llp | 09/08/2023 | Management Consultant | 5,522 |
| Hra Capital | Thomson Reuters (Professional) Uk Ltd | 09/08/2023 | Legal Fees | 1,840 |
| Hra Capital | W H Construction Ltd | 09/08/2023 | Works | 192,400 |
| Hra Capital | Wilton Decorators Ltd | 09/08/2023 | Works | 8,583 |
| Hra Income Recovery Service | Marks Consulting Partners Limited | 09/08/2023 | Training Expenses | 2,245 |
| Laa Pooled Funds | Selectamark Security Systems Plc | 09/08/2023 | Grants Spend As Agent | 1,707 |
| Laa Pooled Funds | The Red Balloon Family Foundation | 09/08/2023 | Grants Spend As Agent | 1,380 |
| Land & Estates Service | Reed Specialist Recruitment Ltd | 09/08/2023 | Agency Staff | 819 |
| Planning & Development | Bps Dorking Ltd T/A Bps Chartered Surveyors | 09/08/2023 | Professional Fees | 5,940 |
| Planning & Development | Carrington West Limited | 09/08/2023 | Agency Staff | 4,824 |
| Planning & Development | Essex Tree Care Ltd | 09/08/2023 | Tree Maintenance | 1,988 |
| Planning & Development | Forestville Communications Limited | 09/08/2023 | Consultants Fees | 2,750 |
| Planning & Development | Newsquest Media Group | 09/08/2023 | Publicity | 576 |
| Planning & Development | Park Avenue Recruitment Ltd | 09/08/2023 | Consultants Fees | 4,004 |
| Planning & Development | William Upton Qc | 09/08/2023 | Professional Fees | 4,750 |
| Repairs Fund Expenditure | British Gas | 09/08/2023 | Electricity | 864 |
| Repairs Fund Expenditure | Gracelands Complete Maintenance Services Ltd | 09/08/2023 | Building Maintenance | 40,651 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|--------------------------------|----------------------------|------------|------------------------------|-----------------|
| Repairs Fund Expenditure | Sccl Alphatrack Ltd | 09/08/2023 | Building Maintenance | 1,729 |
| Total Management & Maintenance | Arp Research Ltd | 09/08/2023 | Consultants Fees | 4,995 |
| Total Management & Maintenance | Derrick Wade Waters | 09/08/2023 | Professional Fees | 2,700 |
| Total Management & Maintenance | Ecd Architects Ltd | 09/08/2023 | Consultants Fees | 5,590 |
| Total Management & Maintenance | Greenacre Recruitment Ltd | 09/08/2023 | Agency Staff | 5,973 |
| Total Management & Maintenance | Gristwood & Toms Ltd | 09/08/2023 | Tree Maintenance | 12,569 |
| Total Management & Maintenance | Numatic International Ltd | 09/08/2023 | Equipment - New | 2,146 |
| Capital Programme Expenditure | Pipe N Plumb | 15/08/2023 | Works | 6,000 |
| Capital Programme Expenditure | Stannah Lift Services Ltd | 15/08/2023 | Works | 2,357 |
| Capital Programme Expenditure | Wessex Lifts Ltd | 15/08/2023 | Works | 13,180 |
| Housing | Miss A Herron | 15/08/2023 | Grants General | 2,143 |
| Housing | Mr Jack Blair | 15/08/2023 | Grants General | 650 |
| Total Management & Maintenance | Flood Doctor Ltd | 15/08/2023 | Consultants Fees | 1,795 |
| Capital Programme Expenditure | Agilisys Limited | 16/08/2023 | Equipment Acquisition | 1,732 |
| Capital Programme Expenditure | Dac Beachcroft Llp | 16/08/2023 | Works | 22,875 |
| Capital Programme Expenditure | Ove Arup & Partners Ltd | 16/08/2023 | Works | 2,112 |
| Capital Programme Expenditure | Qualis Management Ltd | 16/08/2023 | Works | 2,443 |
| Capital Programme Expenditure | Rvtv Security Group Ltd | 16/08/2023 | Equipment Acquisition | 12,345 |
| Chief Executive | Civica Uk Ltd | 16/08/2023 | Conference Expenses | 660 |
| Chief Executive | Essex Pension Fund | 16/08/2023 | Contributions | 3,245 |
| Chief Executive | Iolite Consultants Limited | 16/08/2023 | Consultants Fees | 2,055 |
| Collection Fund Council Tax | Essex County Council | 16/08/2023 | Essex County Council Precept | 6,632,546 |
| Collection Fund Council Tax | Essex County Council | 16/08/2023 | Essex County Council S/D | 48,099 |
| Collection Fund Council Tax | Essex Fire Authority | 16/08/2023 | Essex Fire Precept | 367,171 |
| Collection Fund Council Tax | Essex Fire Authority | 16/08/2023 | Essex Fire S/D | 3,097 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|--------------------------------|---------------------------------------|------------|--------------------------|-----------------|
| Collection Fund Council Tax | Police & Crime Commissioner For Essex | 16/08/2023 | Essex Police Precept | 1,067,760 |
| Collection Fund Council Tax | Police & Crime Commissioner For Essex | 16/08/2023 | Essex Police S/D | 7,514 |
| Collection Fund Non Domestic R | Essex Fire Authority | 16/08/2023 | Essex Fire Precept | 30,498 |
| Collection Fund Non Domestic R | Essex Fire Authority | 16/08/2023 | Essex Fire S/D | 1,148 |
| Commercial And Technical | Qualis Management Ltd | 16/08/2023 | Consultants Fees | 3,343 |
| Commercial And Technical | Qualis Management Ltd | 16/08/2023 | Other Contractors | 97,061 |
| Corporate Support Services | Borough Of Broxbourne | 16/08/2023 | Consultants Fees | 633 |
| Corporate Support Services | Borough Of Broxbourne | 16/08/2023 | Professional Fees | 5,230 |
| Corporate Support Services | Cadogan King Ltd | 16/08/2023 | Security | 16,533 |
| Corporate Support Services | Essex County Council | 16/08/2023 | Training Expenses | 4,000 |
| Corporate Support Services | Essex Pension Fund | 16/08/2023 | Additional Pension Costs | 25,221 |
| Corporate Support Services | Gillard & Sons Ltd | 16/08/2023 | Building Maintenance | 767 |
| Corporate Support Services | Greenacre Recruitment Ltd | 16/08/2023 | Agency Staff | 3,529 |
| Corporate Support Services | Highwire Ltd | 16/08/2023 | Building Maintenance | 1,160 |
| Corporate Support Services | Martin Shepherd Solicitors Llp | 16/08/2023 | Legal Expenses | 550 |
| Corporate Support Services | P120pm00125403 | 16/08/2023 | Levy Fees | 6,595 |
| Corporate Support Services | Page Tiger Limited | 16/08/2023 | Training Expenses | 780 |
| Corporate Support Services | Psl Print Management Ltd | 16/08/2023 | Postage | 8,441 |
| Corporate Support Services | Qualis Commercial Ltd | 16/08/2023 | Council Tax | 835 |
| Corporate Support Services | Qualis Commercial Ltd | 16/08/2023 | Other Contractors | 2,215 |
| Corporate Support Services | Savills (Uk) Ltd | 16/08/2023 | Professional Fees | 1,814 |
| Corporate Support Services | Sharpe Pritchard Llp | 16/08/2023 | Legal Expenses | 833 |
| Corporate Support Services | The Pcs Group | 16/08/2023 | Cleaning | 11,041 |
| Corporate Support Services | Windoor Maintenance Limited | 16/08/2023 | Building Maintenance | 1,760 |
| Corporate Support Services | Writtle College | 16/08/2023 | Training Expenses | 825 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|------------------------------|---|------------|---------------------------|-----------------|
| Deputy Chief Executive | Bikeworks Cic | 16/08/2023 | Activities | 3,600 |
| Deputy Chief Executive | Churches Fire Security Limited | 16/08/2023 | Professional Fees | 510 |
| Deputy Chief Executive | Create Identitee Limited | 16/08/2023 | Printing - External | 701 |
| Deputy Chief Executive | R & D Schofield Ltd | 16/08/2023 | Rents / Hire Of Hall | 11,800 |
| Deputy Chief Executive | Swivel Creations Ltd | 16/08/2023 | Activities | 550 |
| Deputy Chief Executive | The Pcs Group | 16/08/2023 | Cleaning | 738 |
| Environment And Street Scene | Anthony Collins Solicitors Llp | 16/08/2023 | Contingency | 9,233 |
| Environment And Street Scene | Arc Energy Assessment Limited | 16/08/2023 | Professional Fees | 720 |
| Environment And Street Scene | Crews Hill Wholesale Plants Ltd | 16/08/2023 | Professional Fees | 736 |
| Environment And Street Scene | G2 Recruitment Solutions | 16/08/2023 | Agency Staff | 2,513 |
| Environment And Street Scene | Nsl Limited | 16/08/2023 | Parking Contractor | 22,124 |
| Environment And Street Scene | Regional Waste Recycling (Commercial) Ltd | 16/08/2023 | Cleansing Contractors | 3,900 |
| Environment And Street Scene | Ricardo - Aea Ltd | 16/08/2023 | Consultants Fees | 2,504 |
| Environment And Street Scene | Solon Security Ltd | 16/08/2023 | Contributions | 628 |
| Environment And Street Scene | Veolia Es Landfill Limited | 16/08/2023 | Other Maintenance | 2,029 |
| Environment And Street Scene | W H Construction Ltd | 16/08/2023 | Cleansing Contractors | 1,120 |
| Environment And Street Scene | W H Construction Ltd | 16/08/2023 | Other Maintenance | 2,400 |
| Finance And Ict | Charterhouse Voice & Data Ltd | 16/08/2023 | Annual Support / Licenses | 30,345 |
| Finance And Ict | Essex Pension Fund | 16/08/2023 | Additional Pension Costs | 37,247 |
| Finance And Ict | Hays Specialist Recruitment Ltd | 16/08/2023 | Agency Staff | 9,814 |
| Finance And Ict | Locta Limited | 16/08/2023 | Annual Support / Licenses | 4,410 |
| Finance And Ict | Softcat Ltd | 16/08/2023 | Annual Support / Licenses | 20,711 |
| Finance And Ict | Vodafone Limited | 16/08/2023 | Computer - Other | 3,372 |
| Finance And Ict | Wavenet Limited | 16/08/2023 | Fixed Network Line Costs | 5,645 |
| Housing Development | Tyme Solutions | 16/08/2023 | Agency Staff | 2,600 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|----------------------------------|---|------------|---------------------------|-----------------|
| Housing Options | James Andrews Recruitment Solutions Ltd | 16/08/2023 | Recruitment Expenses | 11,707 |
| Housing & Property Services | Tile Hill Interim & Executive Ltd | 16/08/2023 | Agency Staff | 14,400 |
| Hra Capital | Airey Miller Limited | 16/08/2023 | Architects Fees | 3,240 |
| Hra Capital | Ecd Architects Ltd | 16/08/2023 | Architects Fees | 13,580 |
| Hra Capital | Equans Regeneration Limited | 16/08/2023 | Works | 554,178 |
| Hra Capital | Exterior Plas Ltd | 16/08/2023 | Works | 39,945 |
| Hra Capital | Lioness Recruitment Limited | 16/08/2023 | Software Consultancy | 2,750 |
| Hra Capital | Lr Cope Consultancy Ltd | 16/08/2023 | Software Consultancy | 8,029 |
| Hra Capital | Tsg Building Services Plc | 16/08/2023 | Works | 180,007 |
| Hra Capital | Vsn Enterprises Ltd | 16/08/2023 | Works | 18,496 |
| Hra Capital | W H Construction Ltd | 16/08/2023 | Works | 60,181 |
| Hra Capital | Wilton Decorators Ltd | 16/08/2023 | Works | 13,452 |
| Hra Income Recovery Service | Marks Consulting Partners Limited | 16/08/2023 | Agency Staff | 1,123 |
| Land & Estates Service | Reed Specialist Recruitment Ltd | 16/08/2023 | Agency Staff | 784 |
| Planning & Development | Carrington West Limited | 16/08/2023 | Agency Staff | 2,662 |
| Planning & Development | Ove Arup & Partners Ltd | 16/08/2023 | Agency Staff | 12,190 |
| Planning & Development | Park Avenue Recruitment Ltd | 16/08/2023 | Consultants Fees | 1,584 |
| Planning Development Services | Zurich Insurance Plc | 16/08/2023 | Professional Fees | 1,092 |
| Repairs Fund Expenditure | Dds (International) Ltd | 16/08/2023 | Building Maintenance | 2,216 |
| Repairs Fund Expenditure | Vsn Enterprises Ltd | 16/08/2023 | Building Maintenance | 2,500 |
| Strategy, Delivery & Performance | Blue Muffin Ltd | 16/08/2023 | Agency Staff | 5,966 |
| Total Management & Maintenance | Baily Garner Llp | 16/08/2023 | Professional Fees | 6,788 |
| Total Management & Maintenance | Civica Uk Ltd | 16/08/2023 | Annual Support / Licenses | 20,000 |
| Total Management & Maintenance | Ecd Architects Ltd | 16/08/2023 | Consultants Fees | 3,784 |
| Total Management & Maintenance | Gbns Partnership Ltd | 16/08/2023 | Consultants Fees | 750 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|--------------------------------|------------------------------------|------------|----------------------------|-----------------|
| Total Management & Maintenance | Greenacre Recruitment Ltd | 16/08/2023 | Agency Staff | 9,149 |
| Total Management & Maintenance | La Fosse Associates Limited | 16/08/2023 | Consultants Fees | 4,550 |
| Total Management & Maintenance | O.C.N. Contract Services | 16/08/2023 | Equipment - New | 780 |
| Total Management & Maintenance | O.C.N. Contract Services | 16/08/2023 | Furniture - New | 524 |
| Total Management & Maintenance | Scorpion Pest & Vermin Control Ltd | 16/08/2023 | Rodent/Pest Control | 875 |
| Total Management & Maintenance | Vsn Enterprises Ltd | 16/08/2023 | Equipment - New | 5,945 |
| Capital Programme Expenditure | Avis Rent A Car Ltd | 21/08/2023 | Works | 2,000 |
| Capital Programme Expenditure | J H Contractors (Essex) Limited | 22/08/2023 | Works | 6,900 |
| Capital Programme Expenditure | Stannah Lift Services Ltd | 22/08/2023 | Works | 3,965 |
| Capital Programme Expenditure | Qualis Management Ltd | 23/08/2023 | Works | 34,110 |
| Chief Executive | The Oyster Partnership Ltd | 23/08/2023 | Agency Staff | 2,467 |
| Corporate Support Services | Birketts LLP | 23/08/2023 | Legal Expenses | 912 |
| Corporate Support Services | Boots UK Limited | 23/08/2023 | Employees - Other Payments | 1,560 |
| Corporate Support Services | Chubb Fire & Security Ltd | 23/08/2023 | Building Maintenance | 1,202 |
| Corporate Support Services | Dds (International) Ltd | 23/08/2023 | Training Expenses | 610 |
| Corporate Support Services | Gemcal Service Ltd | 23/08/2023 | Vehicle Parts / Repairs | 5,578 |
| Corporate Support Services | Greenacre Recruitment Ltd | 23/08/2023 | Agency Staff | 1,765 |
| Corporate Support Services | Qualis Management Ltd | 23/08/2023 | Building Maintenance | 7,699 |
| Deputy Chief Executive | Click Netherfield Ltd | 23/08/2023 | Equipment - New | 800 |
| Environment And Street Scene | Biffa Municipal Ltd | 23/08/2023 | Cleansing Contractors | 91,755 |
| Environment And Street Scene | Biffa Municipal Ltd | 23/08/2023 | Equipment - Maintenance | 2,662 |
| Environment And Street Scene | Biffa Municipal Ltd | 23/08/2023 | Equipment - New | 4,111 |
| Environment And Street Scene | Biffa Municipal Ltd | 23/08/2023 | Publicity | 9,546 |
| Environment And Street Scene | C.Q Surfacing Ltd | 23/08/2023 | Other Maintenance | 3,780 |
| Environment And Street Scene | Edf Energy | 23/08/2023 | Electricity | 1,318 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|------------------------------|---|------------|-------------------------|-----------------|
| Environment And Street Scene | Hugh Pearl (Land Drainage) Ltd | 23/08/2023 | Highways Contractors | 2,377 |
| Environment And Street Scene | Regional Waste Recycling (Commercial) Ltd | 23/08/2023 | Cleansing Contractors | 2,803 |
| Environment And Street Scene | Rvtv Security Group Ltd | 23/08/2023 | Equipment - Maintenance | 620 |
| Finance And Ict | Hays Specialist Recruitment Ltd | 23/08/2023 | Agency Staff | 4,907 |
| Housing | L&Q Living | 23/08/2023 | Professional Fees | 10,836 |
| Housing | The Rent Guarantee Company | 23/08/2023 | Rents / Hire Of Hall | 14,168 |
| Housing Development | E.On Next | 23/08/2023 | Electricity | 644 |
| Housing Development | Tyme Solutions | 23/08/2023 | Agency Staff | 5,200 |
| Housing Propety Services | Qualis Management Ltd | 23/08/2023 | Building Maintenance | 179,864 |
| Hra Capital | Baily Garner Llp | 23/08/2023 | Consultancy Fees | 26,940 |
| Hra Capital | Claire Bullock Consultancy Limited | 23/08/2023 | Software Consultancy | 3,600 |
| Hra Capital | Ecd Architects Ltd | 23/08/2023 | Works | 16,841 |
| Hra Capital | Exterior Plas Ltd | 23/08/2023 | Works | 8,913 |
| Hra Capital | Lioness Recruitment Limited | 23/08/2023 | Software Consultancy | 2,750 |
| Hra Capital | M & J Services Ltd | 23/08/2023 | Works | 22,691 |
| Hra Capital | Qualis Management Ltd | 23/08/2023 | Works | 224,034 |
| Hra Capital | W H Construction Ltd | 23/08/2023 | Works | 63,019 |
| Laa Pooled Funds | Youth Unity Cic | 23/08/2023 | Grants Spend As Agent | 2,140 |
| Land & Estates Service | Reed Specialist Recruitment Ltd | 23/08/2023 | Agency Staff | 2,827 |
| Planning & Development | Carrington West Limited | 23/08/2023 | Agency Staff | 1,932 |
| Planning & Development | Cpc Project Services Llp | 23/08/2023 | Consultants Fees | 11,264 |
| Planning & Development | Forestville Communications Limited | 23/08/2023 | Marketing & Events | 1,806 |
| Planning & Development | Nec Software Solutions (Uk) Limited | 23/08/2023 | Consultants Fees | 4,250 |
| Planning & Development | Newsquest Media Group | 23/08/2023 | Publicity | 792 |
| Planning & Development | The Oyster Partnership Ltd | 23/08/2023 | Agency Staff | 3,000 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|--------------------------------|--------------------------------------|------------|-------------------------|-----------------|
| Repairs Fund Expenditure | Essex Lift Services Ltd | 23/08/2023 | Building Maintenance | 1,931 |
| Repairs Fund Expenditure | Scci Alphatrack Ltd | 23/08/2023 | Building Maintenance | 1,729 |
| Total Management & Maintenance | Biffa Municipal Ltd | 23/08/2023 | Cleansing Contractors | 3,541 |
| Total Management & Maintenance | Castle Water Ltd | 23/08/2023 | Water Charges | 1,284 |
| Total Management & Maintenance | Cranbrook Electrics | 23/08/2023 | Equipment - New | 750 |
| Total Management & Maintenance | Derrick Wade Waters | 23/08/2023 | Consultants Fees | 2,500 |
| Total Management & Maintenance | Derrick Wade Waters | 23/08/2023 | Professional Fees | 2,600 |
| Total Management & Maintenance | Greenacre Recruitment Ltd | 23/08/2023 | Agency Staff | 6,798 |
| Total Management & Maintenance | Janitorial Express | 23/08/2023 | Cleaning Materials | 603 |
| Total Management & Maintenance | Lhs | 23/08/2023 | Professional Fees | 6,333 |
| Capital Programme Expenditure | South Hertfordshire Developments Ltd | 29/08/2023 | Works | 5,180 |
| Housing | Hd Property | 29/08/2023 | Grants General | 2,600 |
| Planning & Development | P A & L Sagers | 29/08/2023 | Legal Expenses | 6,406 |
| Capital Programme Expenditure | Esri (Uk) Ltd | 30/08/2023 | Capital Software | 2,120 |
| Capital Programme Expenditure | Rvtv Security Group Ltd | 30/08/2023 | Equipment Acquisition | 2,198 |
| Chief Executive | The Oyster Partnership Ltd | 30/08/2023 | Agency Staff | 828 |
| Corporate Support Services | Artel Facilities Management Limited | 30/08/2023 | Fixed Plant Maintenance | 1,367 |
| Corporate Support Services | Derrick Wade Waters | 30/08/2023 | Professional Fees | 7,034 |
| Corporate Support Services | Equivo Limited | 30/08/2023 | Security | 10,238 |
| Corporate Support Services | Kingsley Napley Llp | 30/08/2023 | Legal Expenses | 1,845 |
| Corporate Support Services | London Elite Electrical Limited | 30/08/2023 | Building Maintenance | 530 |
| Corporate Support Services | London Elite Electrical Limited | 30/08/2023 | Fixed Plant Maintenance | 2,681 |
| Corporate Support Services | Loughton Self Drive Ltd | 30/08/2023 | Vehicle Parts / Repairs | 1,054 |
| Corporate Support Services | Solace Group Ltd | 30/08/2023 | Training Expenses | 525 |
| Environment And Street Scene | Axis Ped Limited | 30/08/2023 | Contingency | 1,703 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|----------------------------------|--|------------|---------------------------|-----------------|
| Environment And Street Scene | North Weald Fire Rescue | 30/08/2023 | Professional Fees | 580 |
| Environment And Street Scene | Regional Waste Recycling (Commercial) Ltd | 30/08/2023 | Cleansing Contractors | 2,285 |
| Environment And Street Scene | Veolia Es Landfill Limited | 30/08/2023 | Other Maintenance | 1,995 |
| Finance And Ict | Hays Specialist Recruitment Ltd | 30/08/2023 | Agency Staff | 2,045 |
| Finance And Ict | Idox Software Ltd | 30/08/2023 | Annual Support / Licenses | 5,835 |
| Finance And Ict | Morgan Hunt Uk Ltd | 30/08/2023 | Agency Staff | 904 |
| Finance And Ict | Pen Test Partners Llp | 30/08/2023 | Annual Support / Licenses | 6,000 |
| Hra Capital | Envirovent Ltd | 30/08/2023 | Works | 1,428 |
| Hra Capital | Exterior Plas Ltd | 30/08/2023 | Works | 7,262 |
| Hra Capital | Gracelands Complete Maintenance Services Ltd | 30/08/2023 | Works | 33,249 |
| Hra Capital | Openview Security Solutions Ltd | 30/08/2023 | Works | 3,103 |
| Hra Capital | Wilton Decorators Ltd | 30/08/2023 | Works | 7,685 |
| Land & Estates Service | Reed Specialist Recruitment Ltd | 30/08/2023 | Agency Staff | 508 |
| Planning & Development | Aecom Ltd | 30/08/2023 | Consultants Fees | 19,929 |
| Planning & Development | Carrington West Limited | 30/08/2023 | Agency Staff | 3,024 |
| Planning & Development | Essex Wildlife Trust Ltd | 30/08/2023 | Grants General | 10,300 |
| Planning & Development | Guy Nicholson | 30/08/2023 | Consultants Fees | 1,666 |
| Planning & Development | Stantec Uk Limited | 30/08/2023 | Consultants Fees | 25,000 |
| Repairs Fund Expenditure | Crossfold Electrical Wholesalers Ltd | 30/08/2023 | Building Maintenance | 521 |
| Strategy, Delivery & Performance | Blue Muffin Ltd | 30/08/2023 | Agency Staff | 8,255 |
| Total Management & Maintenance | South East Consortium | 30/08/2023 | Professional Fees | 1,593 |
| Commercial And Technical | Essex County Council | 04/09/2023 | Crb Police Check Costs | 576 |
| Corporate Support Services | Borough Of Broxbourne | 04/09/2023 | Professional Fees | 5,230 |
| Planning & Development | East Hertfordshire Dc | 04/09/2023 | Legal Expenses | 13,645 |
| Planning & Development | Essex County Council | 04/09/2023 | Contributions | 4,827 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|-------------------------------|--|------------|--------------------------------|-----------------|
| Planning & Development | Harlow Council | 04/09/2023 | Equipment - New | 2,860 |
| Capital Programme Expenditure | Accessible Solutions Limited | 05/09/2023 | Works | 6,935 |
| Capital Programme Expenditure | Advanced Building & Maintenance ServicesLtd | 05/09/2023 | Works | 2,280 |
| Capital Programme Expenditure | Jewel Property Maintenance Ltd | 05/09/2023 | Works | 6,809 |
| Capital Programme Expenditure | Avison Young | 06/09/2023 | Works | 2,000 |
| Capital Programme Expenditure | Mpd Fm Limited | 06/09/2023 | Works | 2,699 |
| Capital Programme Expenditure | Rvtv Security Group Ltd | 06/09/2023 | Equipment Acquisition | 2,198 |
| Commercial And Technical | Ernest Doe & Sons Ltd | 06/09/2023 | Vehicle Hire | 6,767 |
| Commercial And Technical | Qualis Management Ltd | 06/09/2023 | Consultants Fees | 3,343 |
| Commercial And Technical | Qualis Management Ltd | 06/09/2023 | Other Contractors | 97,061 |
| Corporate Support Services | City Of London | 06/09/2023 | Sewage & Environmental Service | 2,500 |
| Corporate Support Services | Derrick Wade Waters | 06/09/2023 | Consultants Fees | 850 |
| Corporate Support Services | Derrick Wade Waters | 06/09/2023 | Professional Fees | 2,000 |
| Corporate Support Services | Edf Energy | 06/09/2023 | Electricity | 3,724 |
| Corporate Support Services | Gracelands Complete Maintenance Services Ltd | 06/09/2023 | Fixed Plant Maintenance | 4,579 |
| Corporate Support Services | Greenacre Recruitment Ltd | 06/09/2023 | Agency Staff | 3,529 |
| Corporate Support Services | James Harrison | 06/09/2023 | Consultants Fees | 600 |
| Corporate Support Services | Kendal Tree Surgery Ltd | 06/09/2023 | Tree Maintenance | 1,250 |
| Corporate Support Services | Kingsley Napley Llp | 06/09/2023 | Legal Expenses | 1,566 |
| Corporate Support Services | Mears Ltd | 06/09/2023 | Professional Fees | 3,300 |
| Corporate Support Services | Mpd Fm Limited | 06/09/2023 | Security | 21,616 |
| Corporate Support Services | Quadient Finance Uk Limited | 06/09/2023 | Equipment - Maintenance | 1,251 |
| Corporate Support Services | Savills (Uk) Ltd | 06/09/2023 | Professional Fees | 1,965 |
| Corporate Support Services | Solace Group Ltd | 06/09/2023 | Training Expenses | 2,420 |
| Corporate Support Services | Total Gas & Power Limited | 06/09/2023 | Gas | 2,262 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|------------------------------|---|------------|-----------------------------|-----------------|
| Corporate Support Services | Trowers & Hamblins Llp | 06/09/2023 | Legal Expenses | 5,108 |
| Deputy Chief Executive | Edf Energy | 06/09/2023 | Electricity | 3,291 |
| Deputy Chief Executive | Melissa V Page | 06/09/2023 | Professional Fees | 575 |
| Deputy Chief Executive | Robert Padfield Ltd | 06/09/2023 | Rents / Hire Of Hall | 1,450 |
| Environment And Street Scene | Binder Ltd | 06/09/2023 | Other Maintenance | 614 |
| Environment And Street Scene | British Parking Association | 06/09/2023 | Other Maintenance | 3,880 |
| Environment And Street Scene | Carter Jonas | 06/09/2023 | Professional Fees | 2,000 |
| Environment And Street Scene | G2 Recruitment Solutions | 06/09/2023 | Agency Staff | 3,094 |
| Environment And Street Scene | Gristwood & Toms Ltd | 06/09/2023 | Tree Maintenance | 1,539 |
| Environment And Street Scene | K I & J A Tatam | 06/09/2023 | Professional Fees | 553 |
| Environment And Street Scene | Metric Group Ltd | 06/09/2023 | Other Maintenance | 4,322 |
| Environment And Street Scene | Monthind Clean Llp | 06/09/2023 | Cleaning | 637 |
| Environment And Street Scene | Optimum Professional Solutions Ltd | 06/09/2023 | Consultants Fees | 13,016 |
| Environment And Street Scene | Qualis Commercial Ltd | 06/09/2023 | Banking And Cash Collection | 5,113 |
| Environment And Street Scene | Regional Waste Recycling (Commercial) Ltd | 06/09/2023 | Cleansing Contractors | 970 |
| Environment And Street Scene | Stewart Harris Agnew Partnership | 06/09/2023 | Professional Fees | 726 |
| Environment And Street Scene | Terra Measurement Limited | 06/09/2023 | Contingency | 1,335 |
| Finance And Ict | Morgan Hunt Uk Ltd | 06/09/2023 | Agency Staff | 892 |
| Finance And Ict | O2 (Uk) Ltd | 06/09/2023 | Mobile Phone Line Costs | 1,497 |
| Finance And Ict | Penna Plc | 06/09/2023 | Agency Staff | 18,249 |
| Finance And Ict | Perkbox Limited | 06/09/2023 | Licences | 3,600 |
| Finance And Ict | Softcat Ltd | 06/09/2023 | Annual Support / Licenses | 2,918 |
| Finance And Ict | Workbuzz Analytics Ltd | 06/09/2023 | Licences | 785 |
| Housing | London & Co Uk Ltd | 06/09/2023 | Rents / Hire Of Hall | 10,795 |
| Housing Development | British Gas | 06/09/2023 | Electricity | 2,887 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|--------------------------------|--------------------------------------|------------|-----------------------|-----------------|
| Housing Propety Services | Qualis Management Ltd | 06/09/2023 | Building Maintenance | 502,508 |
| Hra Capital | Exterior Plas Ltd | 06/09/2023 | Works | 16,206 |
| Hra Capital | Indulgent Stays Ltd | 06/09/2023 | Works | 6,855 |
| Hra Capital | Lioness Recruitment Limited | 06/09/2023 | Software Consultancy | 6,950 |
| Hra Capital | Orwell Flooring Limited | 06/09/2023 | Equipment Acquisition | 7,890 |
| Hra Income Recovery Service | Marks Consulting Partners Limited | 06/09/2023 | Agency Staff | 3,152 |
| Laa Pooled Funds | The Red Balloon Family Foundation | 06/09/2023 | Grants Spend As Agent | 1,456 |
| Land & Estates Service | Qualis Management Ltd | 06/09/2023 | Grounds Maintenance | 2,077 |
| Place | National Federation Of Self Employed | 06/09/2023 | Contributions | 24,999 |
| Planning & Development | Alison Lambert | 06/09/2023 | Professional Fees | 4,250 |
| Planning & Development | Carrington West Limited | 06/09/2023 | Agency Staff | 2,540 |
| Planning & Development | Ove Arup & Partners Ltd | 06/09/2023 | Agency Staff | 3,610 |
| Planning & Development | Park Avenue Recruitment Ltd | 06/09/2023 | Consultants Fees | 4,752 |
| Repairs Fund Expenditure | B&Q Ltd | 06/09/2023 | Building Maintenance | 19,681 |
| Repairs Fund Expenditure | British Gas | 06/09/2023 | Electricity | 1,154 |
| Repairs Fund Expenditure | British Gas | 06/09/2023 | Gas | 2,109 |
| Total Management & Maintenance | Binder Ltd | 06/09/2023 | Other Maintenance | 678 |
| Total Management & Maintenance | Castle Water Ltd | 06/09/2023 | Water Charges | 688 |
| Total Management & Maintenance | Derrick Wade Waters | 06/09/2023 | Consultants Fees | 2,003 |
| Total Management & Maintenance | D F Clark Contractors Ltd | 06/09/2023 | Tree Maintenance | 1,800 |
| Total Management & Maintenance | Edf Energy | 06/09/2023 | Electricity | 15,208 |
| Total Management & Maintenance | Experian Ltd | 06/09/2023 | Subscriptions | 2,783 |
| Total Management & Maintenance | Greenacre Recruitment Ltd | 06/09/2023 | Agency Staff | 7,396 |
| Total Management & Maintenance | Gristwood & Toms Ltd | 06/09/2023 | Tree Maintenance | 7,381 |
| Total Management & Maintenance | Ridge And Partners Llp | 06/09/2023 | Professional Fees | 7,000 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|--------------------------------|--|------------|----------------------------|-----------------|
| Total Management & Maintenance | Total Gas & Power Limited | 06/09/2023 | Gas | 103,871 |
| Capital Programme Expenditure | Gb Adaptions Ltd | 12/09/2023 | Works | 4,385 |
| Capital Programme Expenditure | Gracelands Complete Maintenance Services Ltd | 12/09/2023 | Works | 6,300 |
| Capital Programme Expenditure | J H Contractors (Essex) Limited | 12/09/2023 | Works | 8,800 |
| Capital Programme Expenditure | Stannah Lift Services Ltd | 12/09/2023 | Works | 2,885 |
| Housing | F J Fogelman | 12/09/2023 | Grants General | 2,746 |
| Housing | Mrs Esther Lamontagne | 12/09/2023 | Grants General | 4,845 |
| Leaseholders | Mr O Salami | 12/09/2023 | Cash Receipts | 605 |
| Capital Programme Expenditure | Esri (Uk) Ltd | 13/09/2023 | Capital Software | 5,960 |
| Capital Programme Expenditure | Phoenix Software Ltd | 13/09/2023 | Capital Software | 13,147 |
| Capital Programme Expenditure | Places For People Leisure Management Ltd | 13/09/2023 | Works | 2,250 |
| Chief Executive | Lexisnexis | 13/09/2023 | Books & Publications | 576 |
| Corporate Support Services | Alerter Group Plc | 13/09/2023 | Building Maintenance | 1,492 |
| Corporate Support Services | Cadogan King Ltd | 13/09/2023 | Security | 33,066 |
| Corporate Support Services | Ddm Fire Safety | 13/09/2023 | Building Maintenance | 728 |
| Corporate Support Services | Edf Energy | 13/09/2023 | Electricity | 9,204 |
| Corporate Support Services | Greenacre Recruitment Ltd | 13/09/2023 | Agency Staff | 1,412 |
| Corporate Support Services | Hair & Son | 13/09/2023 | Professional Fees | 1,800 |
| Corporate Support Services | London Elite Electrical Limited | 13/09/2023 | Equipment - Maintenance | 1,459 |
| Corporate Support Services | Martin Shepherd Solicitors Llp | 13/09/2023 | Legal Expenses | 1,250 |
| Corporate Support Services | Psl Print Management Ltd | 13/09/2023 | Postage | 8,885 |
| Corporate Support Services | Sharpe Pritchard Llp | 13/09/2023 | Legal Expenses | 818 |
| Corporate Support Services | Specsavers Optical Superstores | 13/09/2023 | Employees - Other Payments | 510 |
| Corporate Support Services | The Pcs Group | 13/09/2023 | Cleaning | 22,081 |
| Corporate Support Services | Uk Telematics Ltd | 13/09/2023 | Vehicle Parts / Repairs | 1,252 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|------------------------------|---|------------|-----------------------------|-----------------|
| Corporate Support Services | W H Construction Ltd | 13/09/2023 | Building Maintenance | 1,300 |
| Deputy Chief Executive | Edf Energy | 13/09/2023 | Electricity | 1,394 |
| Deputy Chief Executive | Hg Museum Consultancy | 13/09/2023 | Professional Fees | 3,575 |
| Deputy Chief Executive | Lee Valley Regional Park Authority | 13/09/2023 | Activities | 2,000 |
| Deputy Chief Executive | The Pcs Group | 13/09/2023 | Cleaning | 1,476 |
| Deputy Chief Executive | The Red Balloon Family Foundation | 13/09/2023 | Activities | 1,595 |
| Environment And Street Scene | Anthony Collins Solicitors Llp | 13/09/2023 | Contingency | 2,826 |
| Environment And Street Scene | Biffa Municipal Ltd | 13/09/2023 | Cleansing Contractors | 111,858 |
| Environment And Street Scene | Biffa Municipal Ltd | 13/09/2023 | Equipment - Maintenance | 1,112 |
| Environment And Street Scene | Biffa Municipal Ltd | 13/09/2023 | Equipment - New | 8,371 |
| Environment And Street Scene | Chipside Limited | 13/09/2023 | Banking And Cash Collection | 3,291 |
| Environment And Street Scene | Edf Energy | 13/09/2023 | Electricity | 4,756 |
| Environment And Street Scene | G2 Recruitment Solutions | 13/09/2023 | Agency Staff | 2,456 |
| Environment And Street Scene | H M C T S | 13/09/2023 | Legal Expenses | 5,000 |
| Environment And Street Scene | Hygieneco Washrooms Limited | 13/09/2023 | Other Maintenance | 1,787 |
| Environment And Street Scene | Regional Waste Recycling (Commercial) Ltd | 13/09/2023 | Cleansing Contractors | 1,438 |
| Environment And Street Scene | Regional Waste Recycling (Commercial) Ltd | 13/09/2023 | Equipment - New | 3,900 |
| Finance And Ict | Acs Ltd | 13/09/2023 | Consultation | 4,865 |
| Finance And Ict | Hays Specialist Recruitment Ltd | 13/09/2023 | Agency Staff | 3,271 |
| Finance And Ict | Morgan Hunt Uk Ltd | 13/09/2023 | Agency Staff | 11,755 |
| Finance And Ict | O2 (Uk) Ltd | 13/09/2023 | Equipment - New | 569 |
| Finance And Ict | Royal Mail Group Plc | 13/09/2023 | Postage | 1,937 |
| Housing Development | E.On Next | 13/09/2023 | Electricity | 676 |
| Housing Options | Ocean Media Group Ltd | 13/09/2023 | Conference Expenses | 910 |
| Housing & Property Services | Tile Hill Interim & Executive Ltd | 13/09/2023 | Agency Staff | 19,800 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|--------------------------------|--|------------|-----------------------|-----------------|
| Housing Propety Services | Qualis Management Ltd | 13/09/2023 | Building Maintenance | 3,032 |
| Hra Capital | Ecd Architects Ltd | 13/09/2023 | Architects Fees | 2,366 |
| Hra Capital | Equans Regeneration Limited | 13/09/2023 | Works | 539,314 |
| Hra Capital | Exterior Plas Ltd | 13/09/2023 | Works | 5,272 |
| Hra Capital | Gracelands Complete Maintenance Services Ltd | 13/09/2023 | Works | 53,169 |
| Hra Capital | Qualis Management Ltd | 13/09/2023 | Voids Works | 248,058 |
| Hra Capital | Vsn Enterprises Ltd | 13/09/2023 | Works | 14,850 |
| Hra Capital | W H Construction Ltd | 13/09/2023 | Works | 18,457 |
| Hra Capital | Wilton Decorators Ltd | 13/09/2023 | Works | 9,397 |
| Laa Pooled Funds | Biffa Municipal Ltd | 13/09/2023 | Laa Expenditure | 1,800 |
| Land & Estates Service | Reed Specialist Recruitment Ltd | 13/09/2023 | Agency Staff | 520 |
| Place | Voluntary Action Epping Forest | 13/09/2023 | Contributions | 8,492 |
| Planning & Development | Carrington West Limited | 13/09/2023 | Agency Staff | 4,074 |
| Planning & Development | Cpc Project Services Llp | 13/09/2023 | Consultants Fees | 3,583 |
| Planning & Development | Cushman & Wakefield Debenham Tie Leung Ltd | 13/09/2023 | Consultants Fees | 1,784 |
| Planning & Development | Forestville Communications Limited | 13/09/2023 | Consultants Fees | 2,750 |
| Planning & Development | Newsquest Media Group | 13/09/2023 | Publicity | 1,224 |
| Planning & Development | Stantec Uk Limited | 13/09/2023 | Consultants Fees | 1,920 |
| Repairs Fund Expenditure | Ample Energy Services Ltd | 13/09/2023 | Building Maintenance | 561 |
| Repairs Fund Expenditure | Ddm Fire Safety | 13/09/2023 | Building Maintenance | 1,913 |
| Repairs Fund Expenditure | Dds (International) Ltd | 13/09/2023 | Building Maintenance | 1,748 |
| Repairs Fund Expenditure | Gracelands Complete Maintenance Services Ltd | 13/09/2023 | Building Maintenance | 10,457 |
| Repairs Fund Expenditure | Scci Alphatrack Ltd | 13/09/2023 | Building Maintenance | 1,729 |
| Total Management & Maintenance | Aestima Law Costs Consultants | 13/09/2023 | Legal Expenses | 1,200 |
| Total Management & Maintenance | Biffa Municipal Ltd | 13/09/2023 | Cleansing Contractors | 2,121 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|--------------------------------|--|------------|-------------------------------|-----------------|
| Total Management & Maintenance | Derrick Wade Waters | 13/09/2023 | Consultants Fees | 1,000 |
| Total Management & Maintenance | Edf Energy | 13/09/2023 | Electricity | 83,699 |
| Total Management & Maintenance | Greenacre Recruitment Ltd | 13/09/2023 | Agency Staff | 4,778 |
| Total Management & Maintenance | O.C.N. Contract Services | 13/09/2023 | Equipment - New | 1,188 |
| Total Management & Maintenance | Voluntary Action Epping Forest | 13/09/2023 | Grants To Voluntary Orgs | 74,820 |
| Collection Fund Council Tax | Essex County Council | 15/09/2023 | Essex County Council Precept | 6,632,546 |
| Collection Fund Council Tax | Essex County Council | 15/09/2023 | Essex County Council S/D | 48,099 |
| Collection Fund Non Domestic R | Essex County Council | 15/09/2023 | Essex County Council Precept | 263,501 |
| Collection Fund Non Domestic R | Essex County Council | 15/09/2023 | Essex County Council S/D | 9,920 |
| Corporate Support Services | P120pm00125403 | 15/09/2023 | Levy Fees | 6,662 |
| Finance And Ict | Chelmsford City Council | 15/09/2023 | Annual Support / Licenses | 1,900 |
| Finance And Ict | Essex Pension Fund | 15/09/2023 | Additional Pension Costs | 36,398 |
| Provision Of Service | Essex County Council | 15/09/2023 | Payment To Central Government | 1,021,887 |
| Capital Programme Expenditure | Pipe N Plumb | 19/09/2023 | Works | 10,879 |
| Housing | Apollo Business Finance Ltd | 19/09/2023 | Grants General | 1,073 |
| Laa Pooled Funds | Noo Yu Cic | 19/09/2023 | Grants Spend As Agent | 3,061 |
| Laa Pooled Funds | Turtle Engineering Limited | 19/09/2023 | Laa Expenditure | 1,200 |
| Planning & Development | Portalplanquest Ltd | 19/09/2023 | Refunds | 1,152 |
| Capital Programme Expenditure | Arcus Global Limited | 20/09/2023 | Capital Software | 1,900 |
| Chief Executive | East Of England Local Government Association | 20/09/2023 | Contributions | 2,000 |
| Chief Executive | Epping Forest District Citizen Advice Bureau | 20/09/2023 | Government Grants | 37,671 |
| Chief Executive | The Association Of Electoral Administrators | 20/09/2023 | Conference Expenses | 743 |
| Chief Executive | Ty Wiseman Bespoke Chef | 20/09/2023 | Hospitality | 920 |
| Commercial And Technical | Ernest Doe & Sons Ltd | 20/09/2023 | Equipment - New | 989 |
| Commercial And Technical | Maintech Power Services Ltd | 20/09/2023 | Professional Fees | 780 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|------------------------------|---|------------|--------------------------------|-----------------|
| Corporate Support Services | Ctl Audiovisual Services Ltd | 20/09/2023 | Fixed Plant Maintenance | 1,840 |
| Corporate Support Services | G J Miles Incorporating Astral Hygiene | 20/09/2023 | Cleaning Materials | 956 |
| Corporate Support Services | Greenacre Recruitment Ltd | 20/09/2023 | Agency Staff | 1,765 |
| Corporate Support Services | K I & J A Tatam | 20/09/2023 | Consultants Fees | 780 |
| Corporate Support Services | Kingsley Napley Llp | 20/09/2023 | Legal Expenses | 2,296 |
| Corporate Support Services | P Tuckwell Ltd | 20/09/2023 | Vehicle Parts / Repairs | 1,223 |
| Corporate Support Services | Qualis Commercial Ltd | 20/09/2023 | Professional Fees | 7,150 |
| Corporate Support Services | Royal Mail Group Plc | 20/09/2023 | Postage | 519 |
| Corporate Support Services | Tanker And Drain Solutions Ltd | 20/09/2023 | Building Maintenance | 638 |
| Deputy Chief Executive | Dannells Limited | 20/09/2023 | Printing - External | 1,086 |
| Deputy Chief Executive | Perspex Distribution Ltd | 20/09/2023 | Exhibitions | 600 |
| Environment And Street Scene | Dunmow Group | 20/09/2023 | Highways Contractors | 5,346 |
| Environment And Street Scene | G2 Recruitment Solutions | 20/09/2023 | Agency Staff | 2,775 |
| Environment And Street Scene | General Business Holdings Limited | 20/09/2023 | Other Contractors | 1,544 |
| Environment And Street Scene | Hugh Pearl (Land Drainage) Ltd | 20/09/2023 | Highways Contractors | 924 |
| Environment And Street Scene | Maintech Power Services Ltd | 20/09/2023 | Fixed Plant Maintenance | 2,914 |
| Environment And Street Scene | Mallard Consultancy Ltd | 20/09/2023 | Subscriptions | 999 |
| Environment And Street Scene | Nsl Limited | 20/09/2023 | Parking Contractor | 22,039 |
| Environment And Street Scene | Paton And Lee Limited | 20/09/2023 | Professional Fees | 540 |
| Environment And Street Scene | Police & Crime Commissioner For Essex | 20/09/2023 | Contributions | 88,311 |
| Environment And Street Scene | Qualis Management Ltd | 20/09/2023 | Other Maintenance | 787 |
| Environment And Street Scene | Regional Waste Recycling (Commercial) Ltd | 20/09/2023 | Cleansing Contractors | 1,420 |
| Environment And Street Scene | Regional Waste Recycling (Commercial) Ltd | 20/09/2023 | Sewage & Environmental Service | 1,420 |
| Environment And Street Scene | Virgin Media Business Limited | 20/09/2023 | Equipment - New | 715 |
| Finance And Ict | Datatank Ltd | 20/09/2023 | Consultants Fees | 17,958 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|--------------------------|------------------------------------|------------|---------------------------|-----------------|
| Finance And Ict | Hays Specialist Recruitment Ltd | 20/09/2023 | Agency Staff | 4,089 |
| Finance And Ict | Morgan Hunt Uk Ltd | 20/09/2023 | Agency Staff | 1,427 |
| Finance And Ict | O2 (Uk) Ltd | 20/09/2023 | Mobile Phone Line Costs | 3,083 |
| Finance And Ict | Softcat Ltd | 20/09/2023 | Annual Support / Licenses | 11,487 |
| Finance And Ict | Vodafone Limited | 20/09/2023 | Computer - Other | 2,627 |
| Housing Development | British Gas | 20/09/2023 | Electricity | 2,301 |
| Housing Propety Services | Qualis Management Ltd | 20/09/2023 | Building Maintenance | 442,444 |
| Hra Capital | Airey Miller Limited | 20/09/2023 | Architects Fees | 1,080 |
| Hra Capital | Aran Insulation Limited | 20/09/2023 | Works | 1,605 |
| Hra Capital | Baily Garner Llp | 20/09/2023 | Management Consultant | 6,788 |
| Hra Capital | Bush Fire Limited | 20/09/2023 | Works | 5,475 |
| Hra Capital | Civica Uk Ltd | 20/09/2023 | Software Consultancy | 13,080 |
| Hra Capital | Claire Bullock Consultancy Limited | 20/09/2023 | Software Consultancy | 2,925 |
| Hra Capital | Ecd Architects Ltd | 20/09/2023 | Architects Fees | 5,439 |
| Hra Capital | Exterior Plas Ltd | 20/09/2023 | Works | 9,996 |
| Hra Capital | Gc Roofing Uk Limited | 20/09/2023 | Works | 21,535 |
| Hra Capital | Lioness Recruitment Limited | 20/09/2023 | Software Consultancy | 2,500 |
| Hra Capital | Openview Security Solutions Ltd | 20/09/2023 | Works | 3,103 |
| Hra Capital | Qualis Management Ltd | 20/09/2023 | Voids Surveys | 4,758 |
| Hra Capital | Qualis Management Ltd | 20/09/2023 | Voids Works | 191,017 |
| Hra Capital | Qualis Management Ltd | 20/09/2023 | Works | 239,318 |
| Hra Capital | W H Construction Ltd | 20/09/2023 | Works | 2,050 |
| Hra Capital | Wilton Decorators Ltd | 20/09/2023 | Works | 10,888 |
| Land & Estates Service | Qualis Management Ltd | 20/09/2023 | Grounds Maintenance | 3,019 |
| Planning & Development | 2-3 Degrees | 20/09/2023 | Consultants Fees | 4,160 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|--------------------------------|--|------------|----------------------|-----------------|
| Planning & Development | Carrington West Limited | 20/09/2023 | Agency Staff | 2,708 |
| Planning & Development | Cpc Project Services Llp | 20/09/2023 | Consultants Fees | 7,681 |
| Planning & Development | Essex Tree Care Ltd | 20/09/2023 | Tree Maintenance | 840 |
| Planning & Development | Newsquest Media Group | 20/09/2023 | Publicity | 576 |
| Planning & Development | Ove Arup & Partners Ltd | 20/09/2023 | Agency Staff | 6,150 |
| Planning & Development | Rainbow Services | 20/09/2023 | Consultants Fees | 2,917 |
| Repairs Fund Expenditure | B&Q Ltd | 20/09/2023 | Building Maintenance | 618 |
| Repairs Fund Expenditure | Gracelands Complete Maintenance Services Ltd | 20/09/2023 | Building Maintenance | 45,387 |
| Total Management & Maintenance | Ecd Architects Ltd | 20/09/2023 | Consultants Fees | 7,978 |
| Total Management & Maintenance | Greenacre Recruitment Ltd | 20/09/2023 | Agency Staff | 12,533 |
| Total Management & Maintenance | Mobile Stationery Printing Centre Ltd | 20/09/2023 | Printing - External | 675 |
| Total Management & Maintenance | Paul Wallace Professional | 20/09/2023 | Consultants Fees | 1,000 |
| Total Management & Maintenance | Qualis Management Ltd | 20/09/2023 | Grounds Maintenance | 1,263 |
| Total Management & Maintenance | Streak-Free Window Cleaners | 20/09/2023 | Window Cleaning | 1,238 |
| Provision Of Service | Buckhurst Hill Parish Council | 25/09/2023 | Precepts Payable | 176,669 |
| Provision Of Service | Chigwell Parish Council | 25/09/2023 | Precepts Payable | 149,000 |
| Provision Of Service | Epping Town Council | 25/09/2023 | Precepts Payable | 294,757 |
| Provision Of Service | Loughton Town Council | 25/09/2023 | Precepts Payable | 452,150 |
| Provision Of Service | North Weald Bassett Parish Council | 25/09/2023 | Precepts Payable | 115,542 |
| Provision Of Service | Ongar Town Council | 25/09/2023 | Precepts Payable | 147,666 |
| Provision Of Service | Waltham Abbey Town Council | 25/09/2023 | Precepts Payable | 488,995 |
| Capital Programme Expenditure | Advanced Building & Maintenance ServicesLtd | 26/09/2023 | Works | 3,680 |
| Capital Programme Expenditure | Enable Access Limited | 26/09/2023 | Works | 3,936 |
| Housing | Apollo Business Finance Ltd | 26/09/2023 | Grants General | 1,176 |
| Housing Development | Positive Energy Ltd | 26/09/2023 | Gas | 2,592 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|-------------------------------|---|------------|-------------------------|-----------------|
| Hra Capital | Indulgent Stays Ltd | 26/09/2023 | Works | 13,848 |
| Laa Pooled Funds | Safe Fence Limited | 26/09/2023 | Laa Expenditure | 4,536 |
| Capital Programme Expenditure | Places For People Leisure Management Ltd | 27/09/2023 | Works | 134,993 |
| Capital Programme Expenditure | Qualis Management Ltd | 27/09/2023 | Works | 2,443 |
| Capital Programme Expenditure | Vp-Av Limited | 27/09/2023 | Works | 15,540 |
| Chief Executive | The Oyster Partnership Ltd | 27/09/2023 | Agency Staff | 765 |
| Contract & Technical Services | Dac Beachcroft Llp | 27/09/2023 | Professional Fees | 1,148 |
| Corporate Support Services | Contact Roller Shutters Ltd | 27/09/2023 | Building Maintenance | 520 |
| Corporate Support Services | Discreet Pest Control Ltd | 27/09/2023 | Building Maintenance | 1,000 |
| Corporate Support Services | District Surveyors Association Limited | 27/09/2023 | Training Expenses | 600 |
| Corporate Support Services | Esp Law Ltd C/O Cater Leydon Millard Ltd | 27/09/2023 | Legal Expenses | 3,845 |
| Corporate Support Services | Greenacre Recruitment Ltd | 27/09/2023 | Agency Staff | 1,765 |
| Corporate Support Services | Mears Ltd | 27/09/2023 | Professional Fees | 3,300 |
| Corporate Support Services | Ph Water Technologies Ltd | 27/09/2023 | Building Maintenance | 520 |
| Corporate Support Services | Pod Point Limited | 27/09/2023 | Building Maintenance | 723 |
| Corporate Support Services | Tanker And Drain Solutions Ltd | 27/09/2023 | Building Maintenance | 875 |
| Deputy Chief Executive | Creative Arts Social Consultancy Ltd | 27/09/2023 | Professional Fees | 1,300 |
| Deputy Chief Executive | Phs Group Plc | 27/09/2023 | Refuse Removal | 614 |
| Deputy Chief Executive | Sam Hunt Consulting | 27/09/2023 | Professional Fees | 2,169 |
| Environment And Street Scene | B B & C Fencing | 27/09/2023 | Other Maintenance | 535 |
| Environment And Street Scene | Biffa Municipal Ltd | 27/09/2023 | Cleansing Contractors | 96,021 |
| Environment And Street Scene | Biffa Municipal Ltd | 27/09/2023 | Equipment - Maintenance | 1,813 |
| Environment And Street Scene | Biffa Municipal Ltd | 27/09/2023 | Equipment - New | 6,042 |
| Environment And Street Scene | Colliers International Property Consulatnts L | 27/09/2023 | Professional Fees | 4,000 |
| Environment And Street Scene | C.Q Surfacing Ltd | 27/09/2023 | Other Maintenance | 5,560 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|------------------------------|--|------------|--------------------------------|-----------------|
| Environment And Street Scene | Environmental Drainage & Building Services | 27/09/2023 | Sewage & Environmental Service | 640 |
| Environment And Street Scene | G2 Recruitment Solutions | 27/09/2023 | Agency Staff | 2,775 |
| Environment And Street Scene | Gristwood & Toms Ltd | 27/09/2023 | Tree Maintenance | 5,246 |
| Environment And Street Scene | Places For People Leisure Management Ltd | 27/09/2023 | Premises | 2,651 |
| Environment And Street Scene | Regional Waste Recycling (Commercial) Ltd | 27/09/2023 | Cleansing Contractors | 3,000 |
| Environment And Street Scene | Regional Waste Recycling (Commercial) Ltd | 27/09/2023 | Equipment - New | 7,000 |
| Environment And Street Scene | Veolia Es Landfill Limited | 27/09/2023 | Other Maintenance | 2,185 |
| Finance And Ict | Morgan Hunt Uk Ltd | 27/09/2023 | Agency Staff | 1,015 |
| Finance And Ict | Nec Software Solutions (Uk) Limited | 27/09/2023 | Annual Support / Licenses | 22,000 |
| Finance And Ict | Royal Mail Group Plc | 27/09/2023 | Postage | 953 |
| Housing | Open Road | 27/09/2023 | Contributions | 38,064 |
| Housing | The Rent Guarantee Company | 27/09/2023 | Rents / Hire Of Hall | 14,280 |
| Housing Development | British Gas | 27/09/2023 | Electricity | 6,652 |
| Housing Development | Tyme Solutions | 27/09/2023 | Agency Staff | 2,400 |
| Hra Capital | Ecd Architects Ltd | 27/09/2023 | Architects Fees | 1,215 |
| Hra Capital | Exterior Plas Ltd | 27/09/2023 | Works | 796 |
| Hra Capital | Lioness Recruitment Limited | 27/09/2023 | Software Consultancy | 3,300 |
| Hra Capital | Lr Cope Consultancy Ltd | 27/09/2023 | Software Consultancy | 9,987 |
| Hra Capital | M & J Services Ltd | 27/09/2023 | Works | 26,083 |
| Hra Capital | Richard F Gill & Associates | 27/09/2023 | Surveys | 6,200 |
| Hra Capital | Wilton Decorators Ltd | 27/09/2023 | Works | 4,974 |
| Laa Pooled Funds | Anne Michaelides T/A Nature Sign Design | 27/09/2023 | Grants Spend As Agent | 1,665 |
| Laa Pooled Funds | Solon Security Ltd | 27/09/2023 | Grants Spend As Agent | 2,713 |
| Laa Pooled Funds | The Red Balloon Family Foundation | 27/09/2023 | Grants Spend As Agent | 2,016 |
| Laa Pooled Funds | Youth Unity Cic | 27/09/2023 | Grants Spend As Agent | 6,300 |

| Directorate | Supplier Name | Date Paid | Expense Type | Net Line Amount |
|--------------------------------|----------------------------------|------------|-----------------------|-----------------|
| Land & Estates Service | Nancy Witham The Housing Trainer | 27/09/2023 | Training Expenses | 700 |
| Planning & Development | Bloom Procurement Services Ltd | 27/09/2023 | Agency Staff | 7,792 |
| Planning & Development | Carrington West Limited | 27/09/2023 | Agency Staff | 2,547 |
| Planning & Development | Newsquest Media Group | 27/09/2023 | Publicity | 648 |
| Planning & Development | Stantec Uk Limited | 27/09/2023 | Consultants Fees | 20,000 |
| Planning & Development | The Oyster Partnership Ltd | 27/09/2023 | Agency Staff | 750 |
| Repairs Fund Expenditure | Dds (International) Ltd | 27/09/2023 | Building Maintenance | 1,145 |
| Repairs Fund Expenditure | Essex Lift Services Ltd | 27/09/2023 | Building Maintenance | 1,931 |
| Repairs Fund Expenditure | Ph Water Technologies Ltd | 27/09/2023 | Building Maintenance | 1,083 |
| Total Management & Maintenance | Abovo Business Services Limited | 27/09/2023 | Consultants Fees | 2,167 |
| Total Management & Maintenance | Biffa Municipal Ltd | 27/09/2023 | Cleansing Contractors | 3,457 |
| Total Management & Maintenance | Binder Ltd | 27/09/2023 | Other Maintenance | 1,907 |
| Total Management & Maintenance | Ecd Architects Ltd | 27/09/2023 | Consultants Fees | 1,500 |
| Total Management & Maintenance | Greenacre Recruitment Ltd | 27/09/2023 | Agency Staff | 3,934 |
| Total Management & Maintenance | Greenacre Recruitment Ltd | 27/09/2023 | Recruitment Expenses | 6,177 |
| Total Management & Maintenance | Gristwood & Toms Ltd | 27/09/2023 | Tree Maintenance | 11,136 |
| Total Management & Maintenance | Ocean Media Group Ltd | 27/09/2023 | Conference Expenses | 1,795 |