

## Local Spend Data

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	Interactive Panels Uk	02/04/2024	Works	4,210
Capital Programme Expenditure	Mr Bamboo Cup Limited	02/04/2024	Works	1,932
Housing	Apollo Business Finance Ltd	02/04/2024	Grants General	2,319
Capital Programme Expenditure	Ddm Fire Safety	03/04/2024	Works	632
Capital Programme Expenditure	Monday.Com Ltd	03/04/2024	Capital Software	24,984
Chief Executive Office	Principal Trees Ltd	03/04/2024	Materials	1,200
Corporate Support Services	Arc Energy Assessment Limited	03/04/2024	Professional Fees	780
Corporate Support Services	Ddm Fire Safety	03/04/2024	Building Maintenance	728
Corporate Support Services	Ingleton Wood	03/04/2024	Professional Fees	900
Corporate Support Services	Martin Shepherd Solicitors Llp	03/04/2024	Legal Expenses	6,421
Corporate Support Services	Mrm Facilities Management Limited	03/04/2024	Building Maintenance	2,050
Corporate Support Services	Psl Print Management Ltd	03/04/2024	Postage	4,192
Corporate Support Services	Tanker And Drain Solutions Ltd	03/04/2024	Building Maintenance	2,760
Environment And Street Scene	C.Q Surfacing Ltd	03/04/2024	Fixed Plant Maintenance	2,480
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	03/04/2024	Cleansing Contractors	4,675
Environment And Street Scene	Rhino Asphalt Solutions Ltd	03/04/2024	Fixed Plant Maintenance	13,464
Environment And Street Scene	S H Goss & Co Ltd	03/04/2024	Fixed Plant Maintenance	9,665
Environment And Street Scene	Third Generation Services Limited	03/04/2024	Fixed Plant Maintenance	550
Finance And Ict	Inform Cpi Limited	03/04/2024	Consultants Fees	7,000
Finance And Ict	Institute Of Revenues Rating & Valuation	03/04/2024	Subscriptions	1,320
Finance And Ict	Lhs	03/04/2024	Annual Support / Licenses	5,333

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Finance And Ict	Paystream My Max 3 Limited	03/04/2024	Agency Staff	2,400
Finance And Ict	Virtual Data Centre Services Limited	03/04/2024	Premises	2,842
Hra Capital	Baily Garner Llp	03/04/2024	Management Consultant	6,788
Hra Capital	Lr Cope Consultancy Ltd	03/04/2024	Software Consultancy	8,023
Place	Snapsales Limited	03/04/2024	Printing - External	7,930
Repairs Fund Expenditure	Ddm Fire Safety	03/04/2024	Building Maintenance	1,318
Repairs Fund Expenditure	Dds (International) Ltd	03/04/2024	Building Maintenance	1,101
Repairs Fund Expenditure	Essex Lift Services Ltd	03/04/2024	Building Maintenance	1,931
Repairs Fund Expenditure	Highwire Ltd	03/04/2024	Building Maintenance	950
Strategy, Delivery & Performance	Vanquish (Business Solutions) Ltd	03/04/2024	Agency Staff	2,100
Total Management & Maintenance	Roy'S Appliance Maintenance	03/04/2024	Equipment - New	1,105
Total Management & Maintenance	Thames Water Utilities Ltd	03/04/2024	Water Charges	1,298
Capital Programme Expenditure	Esri (Uk) Ltd	10/04/2024	Capital Software	1,184
Capital Programme Expenditure	Places For People Leisure Management Ltd	10/04/2024	Works	955,399
Chief Executive Office	East Of England Local Government Association	10/04/2024	Subscriptions	10,822
Chief Executive Office	Kempco Ltd	10/04/2024	Equipment - New	3,717
Contract & Technical Services	Ernest Doe & Sons Ltd	10/04/2024	Equipment - New	537
Corporate Support Services	Cadogan King Ltd	10/04/2024	Security	16,533
Corporate Support Services	Citrus Training Limited	10/04/2024	Training Expenses	725
Corporate Support Services	District Surveyors Association Limited	10/04/2024	Training Expenses	1,040
Corporate Support Services	Equivo Limited	10/04/2024	Professional Fees	14,850
Corporate Support Services	Esp Law Ltd C/O Cater Leydon Millard Ltd	10/04/2024	Consultants Fees	1,865
Corporate Support Services	Greenacre Recruitment Ltd	10/04/2024	Agency Staff	1,412
Corporate Support Services	Hall And Kay Fire Services Ltd	10/04/2024	Fixed Plant Maintenance	1,410
Corporate Support Services	James Button & Co Solicitors	10/04/2024	Training Expenses	1,075

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Lawrence Ehc Ltd	10/04/2024	Consultants Fees	843
Corporate Support Services	Mrm Facilities Management Limited	10/04/2024	Building Maintenance	2,500
Corporate Support Services	Ph Water Technologies Ltd	10/04/2024	Building Maintenance	1,663
Corporate Support Services	Proactis Liimited	10/04/2024	Subscriptions	10,098
Corporate Support Services	Qualis Commercial Ltd	10/04/2024	Other Contractors	1,236
Corporate Support Services	Qualis Management Ltd	10/04/2024	Building Maintenance	6,743
Corporate Support Services	Qualis Management Ltd	10/04/2024	Professional Fees	609
Corporate Support Services	Solace Group Ltd	10/04/2024	Training Expenses	950
Deputy Chief Executive	Create Identitee Limited	10/04/2024	Activities	547
Deputy Chief Executive	Epping Forest District Museum Trust Cio	10/04/2024	Contributions	157,061
Deputy Chief Executive	Places For People Leisure Management Ltd	10/04/2024	Activities	5,130
Environment And Street Scene	Anthony Collins Solicitors Llp	10/04/2024	Contingency	4,414
Environment And Street Scene	Biffa Municipal Ltd	10/04/2024	Cleansing Contractors	102,346
Environment And Street Scene	Biffa Municipal Ltd	10/04/2024	Equipment - New	2,344
Environment And Street Scene	Biffa Municipal Ltd	10/04/2024	Grounds Maintenance	1,579
Environment And Street Scene	Biffa Municipal Ltd	10/04/2024	Materials	41,468
Environment And Street Scene	Binder Ltd	10/04/2024	Professional Fees	11,656
Environment And Street Scene	Castle Water Ltd	10/04/2024	Water Charges	1,132
Environment And Street Scene	Chipside Limited	10/04/2024	Banking And Cash Collection	3,907
Environment And Street Scene	Environment Agency	10/04/2024	Other Maintenance	1,153
Environment And Street Scene	Gristwood & Toms Ltd	10/04/2024	Tree Maintenance	23,203
Environment And Street Scene	Hays Specialist Recruitment Ltd	10/04/2024	Recruitment Expenses	8,733
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	10/04/2024	Highways Contractors	924
Environment And Street Scene	Metric Group Ltd	10/04/2024	Other Maintenance	4,020
Environment And Street Scene	Monthind Clean Llp	10/04/2024	Cleaning	697

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	10/04/2024	Cleansing Contractors	5,950
Environment And Street Scene	W H Construction Ltd	10/04/2024	Other Maintenance	2,100
Environment And Street Scene	Whitespace Work Software Ltd	10/04/2024	Contingency	9,123
Finance And Ict	Brightly Software Limited	10/04/2024	Annual Support / Licenses	10,513
Finance And Ict	British Telecommunications Plc	10/04/2024	Fixed Network Line Costs	7,072
Finance And Ict	Cipfa Business Ltd	10/04/2024	Books & Publications	5,560
Finance And Ict	Cipfa Business Ltd	10/04/2024	Equipment - Hired	1,400
Finance And Ict	Cipfa Business Ltd	10/04/2024	Subscriptions	4,260
Finance And Ict	Modern Networks Ltd	10/04/2024	Equipment - Hired	6,854
Finance And Ict	Morgan Hunt Uk Ltd	10/04/2024	Agency Staff	2,768
Finance And Ict	Paystream My Max 3 Limited	10/04/2024	Agency Staff	2,400
Finance And Ict	Phoenix Software Ltd	10/04/2024	Annual Support / Licenses	40,988
Finance And Ict	Ricoh Uk Limited	10/04/2024	Equipment - Hired	4,999
Finance And Ict	Virtual Data Centre Services Limited	10/04/2024	Premises	17,050
Housing	Morgan Hunt Uk Ltd	10/04/2024	Agency Staff	2,152
Housing	Nowmedical	10/04/2024	Professional Fees	600
Hra Capital	Exterior Plas Ltd	10/04/2024	Works	14,696
Hra Capital	Lioness Recruitment Limited	10/04/2024	Software Consultancy	4,200
Hra Capital	Openview Security Solutions Ltd	10/04/2024	Works	70,074
Hra Capital	Richard F Gill & Associates	10/04/2024	Surveys	5,561
Hra Capital	W H Construction Ltd	10/04/2024	Works	299,769
Planning & Development	Allium Uk Holdings Ltd (Accuris)	10/04/2024	Subscriptions	7,127
Planning & Development	Bloom Procurement Services Ltd	10/04/2024	Agency Staff	13,798
Planning & Development	Carrington West Limited	10/04/2024	Agency Staff	7,417
Planning & Development	District Surveyors Association Limited	10/04/2024	Subscriptions	2,402

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Planning & Development	Essex Wildlife Trust Ltd	10/04/2024	Grants General	10,928
Planning & Development	Exacom Systems Ltd	10/04/2024	Annual Support / Licenses	8,131
Planning & Development	Mr Josef Cannon	10/04/2024	Legal Expenses	1,000
Planning & Development	Newsquest Media Group	10/04/2024	Publicity	1,310
Planning & Development	Ove Arup & Partners Ltd	10/04/2024	Agency Staff	22,056
Planning & Development	Public Practice	10/04/2024	Recruitment Expenses	6,000
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	10/04/2024	Building Maintenance	49,200
Repairs Fund Expenditure	Openview Security Solutions Ltd	10/04/2024	Building Maintenance	920
Repairs Fund Expenditure	Ph Water Technologies Ltd	10/04/2024	Building Maintenance	5,103
Repairs Fund Expenditure	Smart Merchants Ltd	10/04/2024	Building Maintenance	527
Repairs Fund Expenditure	Wilton Decorators Ltd	10/04/2024	Building Maintenance	4,497
Total Management & Maintenance	Biffa Municipal Ltd	10/04/2024	Cleansing Contractors	1,709
Total Management & Maintenance	Derrick Wade Waters	10/04/2024	Consultants Fees	3,000
Total Management & Maintenance	Greenacre Recruitment Ltd	10/04/2024	Agency Staff	8,840
Total Management & Maintenance	Gristwood & Toms Ltd	10/04/2024	Tree Maintenance	6,057
Total Management & Maintenance	Reed Specialist Recruitment Ltd	10/04/2024	Agency Staff	838
Total Management & Maintenance	Roy'S Appliance Maintenance	10/04/2024	Equipment - New	2,333
Total Management & Maintenance	Tunstall Healthcare (Uk) Ltd	10/04/2024	Other Contractors	1,448
Total Management & Maintenance	Vps (Uk) Limited	10/04/2024	Consultants Fees	919
Chief Executive Office	Borough Of Broxbourne	15/04/2024	Professional Fees	47,141
Corporate Support Services	Borough Of Broxbourne	15/04/2024	Professional Fees	5,230
Corporate Support Services	P120pm00125403	15/04/2024	Levy Fees	6,529
Corporate Support Services	Tameside Mbc	15/04/2024	Subscriptions	2,000
Deputy Chief Executive	Uttlesford District Council	15/04/2024	Activities	27,500
Environment And Street Scene	London Borough Of Waltham Forest	15/04/2024	Stray Dogs	1,977

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Housing	Mr H Gale	16/04/2024	Grants General	2,262
Housing	Mrs M Manning	16/04/2024	Grants General	4,600
Laa Pooled Funds	Turtle Engineering Limited	16/04/2024	Grants Spend As Agent	850
Chief Executive Office	City Furniture Hire Limited	17/04/2024	Equipment - Hired	729
Chief Executive Office	Mrm Facilities Management Limited	17/04/2024	Equipment - Hired	650
Commercial And Technical	Ernest Doe & Sons Ltd	17/04/2024	Vehicle Hire	1,575
Contract & Technical Services	Blackthorne Specialist Joinery Ltd	17/04/2024	Professional Fees	985
Corporate Support Services	Artel Facilities Management Limited	17/04/2024	Fixed Plant Maintenance	1,986
Corporate Support Services	Birketts Llp	17/04/2024	Consultants Fees	3,600
Corporate Support Services	Birketts Llp	17/04/2024	Legal Expenses	2,141
Corporate Support Services	Discreet Pest Control Ltd	17/04/2024	Building Maintenance	1,070
Corporate Support Services	Edf Energy	17/04/2024	Electricity	17,628
Corporate Support Services	Innovate Healthcare Management Group Limited	17/04/2024	Employees - Other Payments	637
Corporate Support Services	Jared Norman - Field Court Chambers Barrister	17/04/2024	Consultants Fees	656
Corporate Support Services	Kingsley Napley Llp	17/04/2024	Legal Expenses	1,963
Corporate Support Services	Martin Shepherd Solicitors Llp	17/04/2024	Legal Expenses	1,465
Corporate Support Services	Qualis Management Ltd	17/04/2024	Building Maintenance	7,700
Corporate Support Services	Qualis Management Ltd	17/04/2024	Professional Fees	18,094
Corporate Support Services	Tanker And Drain Solutions Ltd	17/04/2024	Building Maintenance	4,495
Corporate Support Services	The Pcs Group	17/04/2024	Cleaning	12,518
Corporate Support Services	Thomson Reuters (Professional) Uk Ltd	17/04/2024	Books & Publications	20,171
Corporate Support Services	Worth Consulting Ltd	17/04/2024	Training Expenses	1,995
Deputy Chief Executive	Edf Energy	17/04/2024	Electricity	1,598
Environment And Street Scene	Campbell Scientific Limited	17/04/2024	Other Maintenance	2,575
Environment And Street Scene	C.Q Surfacing Ltd	17/04/2024	Other Maintenance	820

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Dunmow Group	17/04/2024	Highways Contractors	8,593
Environment And Street Scene	Edf Energy	17/04/2024	Electricity	40,680
Environment And Street Scene	Places For People Leisure Management Ltd	17/04/2024	Premises	898
Environment And Street Scene	Qualis Management Ltd	17/04/2024	Professional Fees	1,701
Environment And Street Scene	Tile Hill Interim & Executive Ltd	17/04/2024	Agency Staff	8,235
Finance And Ict	Cipfa Business Ltd	17/04/2024	Annual Support / Licenses	3,644
Finance And Ict	Gamma Network Solutions Limited	17/04/2024	Annual Support / Licenses	6,145
Finance And Ict	Hays Specialist Recruitment Ltd	17/04/2024	Agency Staff	4,498
Finance And Ict	O2 (Uk) Ltd	17/04/2024	Mobile Phone Line Costs	5,488
Finance And Ict	Paystream My Max 3 Limited	17/04/2024	Agency Staff	3,000
Finance And Ict	Phoenix Software Ltd	17/04/2024	Annual Support / Licenses	1,040
Housing	Landmark Housing Group	17/04/2024	Rents / Hire Of Hall	33,456
Housing	London & Co Uk Ltd	17/04/2024	Rents / Hire Of Hall	14,725
Housing	Morgan Hunt Uk Ltd	17/04/2024	Agency Staff	928
Housing	The Rent Guarantee Company	17/04/2024	Rents / Hire Of Hall	7,728
Housing & Property Services	Tile Hill Interim & Executive Ltd	17/04/2024	Agency Staff	19,500
Housing Propety Services	Qualis Management Ltd	17/04/2024	Building Maintenance	71,977
Hra Capital	Exterior Plas Ltd	17/04/2024	Works	8,733
Hra Capital	Lioness Recruitment Limited	17/04/2024	Software Consultancy	4,450
Laa Pooled Funds	Police & Crime Commissioner For Essex	17/04/2024	Grants Spend As Agent	1,000
Land & Estates Service	Qualis Management Ltd	17/04/2024	Grounds Maintenance	6,391
Place	Sharrons Event Catering Company Ltd	17/04/2024	Printing - External	1,112
Planning & Development	Farm & Country Supplies Ltd	17/04/2024	Materials	929
Planning & Development	Forestville Communications Limited	17/04/2024	Advertising	3,574
Planning & Development	Newsquest Media Group	17/04/2024	Publicity	847

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Repairs Fund Expenditure	B&Q Ltd	17/04/2024	Building Maintenance	1,995
Total Management & Maintenance	Edf Energy	17/04/2024	Electricity	30,622
Total Management & Maintenance	Janitorial Express	17/04/2024	Cleaning Materials	938
Total Management & Maintenance	Nationspaces Developments Ltd	17/04/2024	Premises	525
Total Management & Maintenance	Phs Group Plc	17/04/2024	Furniture - New	760
Total Management & Maintenance	Qualis Management Ltd	17/04/2024	Other Miscellaneous Expenses	787
Total Management & Maintenance	Reed Specialist Recruitment Ltd	17/04/2024	Agency Staff	671
Total Management & Maintenance	Tile Hill Interim & Executive Ltd	17/04/2024	Agency Staff	10,800
Total Management & Maintenance	Valuation Office Agency	17/04/2024	Professional Fees	8,700
Capital Programme Expenditure	Firmstep	19/04/2024	Capital Software	15,000
Chief Executive Office	Qualis Management Ltd	19/04/2024	Materials	1,069
Corporate Support Services	Direct Training Associates Ltd	19/04/2024	Training Expenses	1,485
Corporate Support Services	Greenacre Recruitment Ltd	19/04/2024	Agency Staff	3,176
Corporate Support Services	Wilton Decorators Ltd	19/04/2024	Building Maintenance	3,452
Environment And Street Scene	C P Environmental Ltd	19/04/2024	Equipment - New	5,200
Environment And Street Scene	Martin Shepherd Solicitors Llp	19/04/2024	Legal Expenses	1,050
Environment And Street Scene	Optimum Professional Solutions Ltd	19/04/2024	Consultants Fees	21,870
Environment And Street Scene	Patrol	19/04/2024	Other Maintenance	586
Housing Propety Services	Qualis Management Ltd	19/04/2024	Building Maintenance	826,303
Hra Capital	Qualis Management Ltd	19/04/2024	Works	76,269
Place	Puttock Brown Limited	19/04/2024	Contributions	780
Place	The Knowledge Academy Ltd	19/04/2024	Activities	20,000
Planning & Development	Grc Maintenance Ltd	19/04/2024	Consultants Fees	1,057
Repairs Fund Expenditure	Dds (International) Ltd	19/04/2024	Building Maintenance	5,604
Total Management & Maintenance	Greenacre Recruitment Ltd	19/04/2024	Agency Staff	9,280



Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Tavcom Training Limited	22/04/2024	Training Expenses	695
Total Management & Maintenance	Rexel Senate Ltd	22/04/2024	Materials	613
Capital Programme Expenditure	G J Pulham Ltd	23/04/2024	Works	7,790
Housing	Apollo Business Finance Ltd	23/04/2024	Grants General	2,077
Planning & Development	Nerea Bermejo Olaizola	23/04/2024	Advertising	4,000
Provision Of Service	Abbess, Beauchamp & Berners Roding Parish Cou	23/04/2024	Precepts Payable	5,836
Provision Of Service	Buckhurst Hill Parish Council	23/04/2024	Precepts Payable	180,202
Provision Of Service	Chigwell Parish Council	23/04/2024	Precepts Payable	156,450
Provision Of Service	Epping Town Council	23/04/2024	Precepts Payable	310,898
Provision Of Service	Epping Upland Parish Council	23/04/2024	Precepts Payable	38,532
Provision Of Service	Fyfield Parish Council	23/04/2024	Precepts Payable	15,564
Provision Of Service	High Ongar Parish Council	23/04/2024	Precepts Payable	13,362
Provision Of Service	Lambourne Parish Council	23/04/2024	Precepts Payable	45,160
Provision Of Service	Loughton Town Council	23/04/2024	Precepts Payable	496,955
Provision Of Service	Matching Parish Council	23/04/2024	Precepts Payable	18,555
Provision Of Service	Moreton, Bobbingworth & The Lavers Parish Cou	23/04/2024	Precepts Payable	25,198
Provision Of Service	Nazeing Parish Council	23/04/2024	Precepts Payable	102,500
Provision Of Service	North Weald Bassett Parish Council	23/04/2024	Precepts Payable	117,426
Provision Of Service	Ongar Town Council	23/04/2024	Precepts Payable	156,000
Provision Of Service	Roydon Parish Council	23/04/2024	Precepts Payable	75,000
Provision Of Service	Sheering Parish Council	23/04/2024	Precepts Payable	49,280
Provision Of Service	Stanford Rivers Parish Council	23/04/2024	Precepts Payable	22,345
Provision Of Service	Stapleford Abbotts Parish Council	23/04/2024	Precepts Payable	13,570
Provision Of Service	Stapleford Tawney Parish Council	23/04/2024	Precepts Payable	1,690
Provision Of Service	Theydon Bois Parish Council	23/04/2024	Precepts Payable	74,847

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Provision Of Service	Theydon Garnon Parish Council	23/04/2024	Precepts Payable	1,200
Provision Of Service	Theydon Mount Parish Council	23/04/2024	Precepts Payable	6,800
Provision Of Service	Waltham Abbey Town Council	23/04/2024	Precepts Payable	518,789
Provision Of Service	Willingale Parish Council	23/04/2024	Precepts Payable	5,844
Commercial And Technical	Qualis Management Ltd	24/04/2024	Other Contractors	104,814
Commercial And Technical	Qualis Management Ltd	24/04/2024	Professional Fees	11,300
Corporate Support Services	Churches Fire Security Limited	24/04/2024	Fees & Charges	7,000
Corporate Support Services	Energy Intelligence Centre Limited	24/04/2024	Professional Fees	22,930
Corporate Support Services	London Elite Electrical Limited	24/04/2024	Building Maintenance	1,667
Corporate Support Services	London Elite Electrical Limited	24/04/2024	Fixed Plant Maintenance	3,298
Corporate Support Services	Mrm Facilities Management Limited	24/04/2024	Building Maintenance	2,952
Corporate Support Services	Qualis Commercial Ltd	24/04/2024	Commission Payments	352,314
Corporate Support Services	Sps Doorguard Limited	24/04/2024	Professional Fees	1,858
Corporate Support Services	Total Gas & Power Limited	24/04/2024	Gas	1,827
Deputy Chief Executive	James Thompson T/A Mr Creator -	24/04/2024	Printing - External	524
Deputy Chief Executive	Kempco Ltd	24/04/2024	Publicity	556
Environment And Street Scene	C.Q Surfacing Ltd	24/04/2024	Other Maintenance	1,180
Environment And Street Scene	Edf Energy	24/04/2024	Electricity	2,313
Environment And Street Scene	General Business Holdings Limited	24/04/2024	Other Contractors	924
Environment And Street Scene	Qualis Commercial Ltd	24/04/2024	Commission Payments	321,052
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	24/04/2024	Cleansing Contractors	2,651
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	24/04/2024	Other Contractors	3,040
Environment And Street Scene	Veolia Es Landfill Limited	24/04/2024	Other Maintenance	2,684
Finance And Ict	British Telecommunications Plc	24/04/2024	Fixed Network Line Costs	3,810
Finance And Ict	Morgan Hunt Uk Ltd	24/04/2024	Agency Staff	1,605

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Finance And Ict	Open Digital Cooperative Limited	24/04/2024	Subscriptions	1,867
Finance And Ict	Paystream My Max 3 Limited	24/04/2024	Agency Staff	3,000
Finance And Ict	Siteimprove Ltd	24/04/2024	Annual Support / Licenses	4,846
Finance And Ict	Softcat Ltd	24/04/2024	Annual Support / Licenses	23,260
Finance And Ict	The Employment Services Partnership Ltd	24/04/2024	Licences	5,500
Finance And Ict	Transport Trading Ltd	24/04/2024	Other Miscellaneous Expenses	3,120
Housing	Morgan Hunt Uk Ltd	24/04/2024	Agency Staff	3,600
Housing	The Rent Guarantee Company	24/04/2024	Rents / Hire Of Hall	7,717
Housing Propety Services	Greenacre Recruitment Ltd	24/04/2024	Agency Staff	2,009
Housing Propety Services	Qualis Management Ltd	24/04/2024	Building Maintenance	246,867
Hra Capital	Baily Garner Llp	24/04/2024	Consultancy Fees	8,980
Hra Capital	Equans Regeneration Limited	24/04/2024	Works	165,678
Hra Capital	Essex Tree Care Ltd	24/04/2024	Works	1,250
Hra Capital	W H Construction Ltd	24/04/2024	Works	1,250
Place	Epping Town Centre Partnership	24/04/2024	Activities	1,000
Planning & Development	Bloom Procurement Services Ltd	24/04/2024	Agency Staff	3,838
Planning & Development	Carrington West Limited	24/04/2024	Agency Staff	9,759
Repairs Fund Expenditure	B&Q Ltd	24/04/2024	Building Maintenance	879
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	24/04/2024	Building Maintenance	2,960
Repairs Fund Expenditure	London Elite Electrical Limited	24/04/2024	Building Maintenance	2,310
Repairs Fund Expenditure	Ph Water Technologies Ltd	24/04/2024	Building Maintenance	2,433
Total Management & Maintenance	Edf Energy	24/04/2024	Electricity	1,054
Total Management & Maintenance	Greenacre Recruitment Ltd	24/04/2024	Agency Staff	7,642
Total Management & Maintenance	Northern Housing Consortium Ltd	24/04/2024	Equipment - New	1,460
Total Management & Maintenance	Pennington Choices Limited	24/04/2024	Professional Fees	1,417

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	Total Gas & Power Limited	24/04/2024	Gas	29,433
Chief Executive Office	Sciprint Limited	25/04/2024	Printing - External	28,937
Capital Programme Expenditure	Gb Adaptions Ltd	30/04/2024	Works	9,439
Capital Programme Expenditure	Wessex Lifts Ltd	30/04/2024	Works	12,555
Chief Executive Office	Epping Forest Community Transport	30/04/2024	Grants To Voluntary Orgs	16,580
Deputy Chief Executive	Bridgman House Llp	30/04/2024	Professional Fees	1,142
Capital Programme Expenditure	Colchester Borough Council	01/05/2024	Capital Software	29,384
Capital Programme Expenditure	Officevision Limited	01/05/2024	Equipment Acquisition	1,327
Chief Executive Office	District Council'S Network	01/05/2024	Subscriptions	3,863
Chief Executive Office	Loughton Town Council	01/05/2024	Rents / Hire Of Hall	1,589
Chief Executive Office	Ongar & District Community Association	01/05/2024	Rents / Hire Of Hall	514
Chief Executive Office	Royal Mail Group Plc	01/05/2024	Postage	11,709
Chief Executive Office	St Marys Church Room	01/05/2024	Rents / Hire Of Hall	550
Chief Executive Office	The Chigwell Marquees Ltd	01/05/2024	Other Miscellaneous Expenses	7,500
Commercial And Technical	Vip-System Limited	01/05/2024	Equipment - New	2,709
Contract & Technical Services	P & L Signs Ltd T/A Signs Express (Harlow)	01/05/2024	Equipment - New	660
Corporate Support Services	Arc Energy Assessment Limited	01/05/2024	Professional Fees	760
Corporate Support Services	Borough Of Broxbourne	01/05/2024	Professional Fees	5,230
Corporate Support Services	Carter Jonas	01/05/2024	Professional Fees	63,000
Corporate Support Services	Ddm Fire Safety	01/05/2024	Building Maintenance	845
Corporate Support Services	Essex County Council	01/05/2024	Professional Fees	13,665
Corporate Support Services	Greenacre Recruitment Ltd	01/05/2024	Agency Staff	1,765
Corporate Support Services	Hall And Kay Fire Services Ltd	01/05/2024	Building Maintenance	1,128
Corporate Support Services	Hall And Kay Fire Services Ltd	01/05/2024	Fixed Plant Maintenance	2,746
Corporate Support Services	Harvey Spack Field	01/05/2024	Legal Expenses	2,850

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Martin Shepherd Solicitors Llp	01/05/2024	Legal Expenses	1,100
Corporate Support Services	Mr Mark Davies	01/05/2024	Consultants Fees	1,750
Corporate Support Services	Psl Print Management Ltd	01/05/2024	Postage	10,277
Corporate Support Services	Trowers & Hamlins Llp	01/05/2024	Legal Expenses	12,400
Customer Services	Colchester Borough Council	01/05/2024	Training Expenses	649
Deputy Chief Executive	Harlow Council	01/05/2024	Activities	72,000
Environment And Street Scene	Essex Tree Care Ltd	01/05/2024	Tree Maintenance	1,715
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	01/05/2024	Highways Contractors	2,058
Environment And Street Scene	Just Grab Services Ltd	01/05/2024	Cleansing Contractors	606
Environment And Street Scene	Link Cctv Systems Ltd	01/05/2024	Equipment - Maintenance	750
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	01/05/2024	Cleansing Contractors	5,950
Environment And Street Scene	Ricardo - Aea Ltd	01/05/2024	Professional Fees	9,995
Environment And Street Scene	Rvtv Security Group Ltd	01/05/2024	Equipment - Maintenance	4,035
Finance And Ict	Autodesk Limited	01/05/2024	Annual Support / Licenses	3,330
Finance And Ict	Colchester Borough Council	01/05/2024	Training Expenses	649
Finance And Ict	Institute Of Revenues Rating & Valuation	01/05/2024	Subscriptions	1,550
Finance And Ict	Lg Futures Ltd	01/05/2024	Consultants Fees	4,495
Finance And Ict	Nta Monitor Ltd	01/05/2024	Consultants Fees	4,050
Finance And Ict	Paystream My Max 3 Limited	01/05/2024	Agency Staff	3,000
Housing	London & Co Uk Ltd	01/05/2024	Rents / Hire Of Hall	5,210
Housing	The Rent Guarantee Company	01/05/2024	Rents / Hire Of Hall	7,694
Housing Development	Tyme Solutions	01/05/2024	Agency Staff	3,600
Housing Propety Services	Greenacre Recruitment Ltd	01/05/2024	Agency Staff	1,071
Housing Propety Services	Qualis Management Ltd	01/05/2024	Building Maintenance	5,893
Hra Capital	Airey Miller Limited	01/05/2024	Management Consultant	1,200

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Hra Capital	Derrick Wade Waters	01/05/2024	Surveys	2,400
Hra Capital	Exterior Plas Ltd	01/05/2024	Works	41,311
Hra Capital	Metaplan Ltd	01/05/2024	Consultancy Fees	6,000
Hra Capital	Qualis Management Ltd	01/05/2024	Voids Works	533,749
Hra Capital	Qualis Management Ltd	01/05/2024	Works	158,001
Hra Capital	Stannah Lift Services Ltd	01/05/2024	Works	16,672
Hra Capital	Tsg Building Services Plc	01/05/2024	Works	189,516
Land & Estates Service	Vivid Resourcing Ltd	01/05/2024	Agency Staff	1,298
Planning & Development	Carrington West Limited	01/05/2024	Agency Staff	7,010
Repairs Fund Expenditure	B&Q Ltd	01/05/2024	Building Maintenance	1,108
Repairs Fund Expenditure	Ddm Fire Safety	01/05/2024	Building Maintenance	1,358
Repairs Fund Expenditure	Hall And Kay Fire Services Ltd	01/05/2024	Building Maintenance	550
Repairs Fund Expenditure	Ph Water Technologies Ltd	01/05/2024	Building Maintenance	7,634
Total Management & Maintenance	Carter Jonas	01/05/2024	Professional Fees	4,500
Total Management & Maintenance	Contour Landscapes Ltd	01/05/2024	Tree Maintenance	1,800
Total Management & Maintenance	Derrick Wade Waters	01/05/2024	Consultants Fees	1,809
Total Management & Maintenance	Derrick Wade Waters	01/05/2024	Professional Fees	3,600
Total Management & Maintenance	Environment Agency	01/05/2024	Sewage & Environmental Service	6,230
Total Management & Maintenance	Greenacre Recruitment Ltd	01/05/2024	Agency Staff	7,218
Corporate Support Services	Stiles Harold Williams P'Ship Llp	07/05/2024	Professional Fees	8,750
Hra Capital	Access Paysuite Ltd	07/05/2024	Software Consultancy	6,750
Leaseholders	Mrs A Sumsion	07/05/2024	Cash Receipts	10,000
Chief Executive Office	Coffee Online Group Ltd	08/05/2024	Catering - Materials & Supplie	605
Chief Executive Office	Waltham Abbey Community Association	08/05/2024	Rents / Hire Of Hall	569
Commercial And Technical	Ernest Doe & Sons Ltd	08/05/2024	Vehicle Hire	2,880

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Commercial And Technical	Qualis Management Ltd	08/05/2024	Other Contractors	104,814
Corporate Support Services	Care Vending Services Ltd	08/05/2024	Equipment - Maintenance	787
Corporate Support Services	East Of England Local Government Association	08/05/2024	Subscriptions	750
Corporate Support Services	Equivo Limited	08/05/2024	Security	21,600
Corporate Support Services	Greenacre Recruitment Ltd	08/05/2024	Agency Staff	1,765
Corporate Support Services	Kingsley Napley Llp	08/05/2024	Legal Expenses	3,259
Corporate Support Services	Trowers & Hamblins Llp	08/05/2024	Legal Expenses	3,000
Deputy Chief Executive	Hg Museum Consultancy	08/05/2024	Professional Fees	1,950
Deputy Chief Executive	Mfp Marketing	08/05/2024	Activities	574
Environment And Street Scene	Arbtec Tree Services	08/05/2024	Tree Maintenance	980
Environment And Street Scene	Boc Ltd	08/05/2024	Other Maintenance	1,928
Environment And Street Scene	Ingleton Wood	08/05/2024	Professional Fees	1,488
Environment And Street Scene	Third Generation Services Limited	08/05/2024	Other Maintenance	650
Environment And Street Scene	Triplex Industrial Contractors Ltd	08/05/2024	Tree Maintenance	910
Environment And Street Scene	W H Construction Ltd	08/05/2024	Other Maintenance	1,350
Finance And Ict	Arlingclose Ltd	08/05/2024	Consultants Fees	8,600
Finance And Ict	British Telecommunications Plc	08/05/2024	Fixed Network Line Costs	7,457
Finance And Ict	Bytes Software Services Ltd	08/05/2024	Annual Support / Licenses	20,857
Finance And Ict	Modern Networks Ltd	08/05/2024	Equipment - Hired	6,854
Finance And Ict	Morgan Hunt Uk Ltd	08/05/2024	Agency Staff	7,689
Finance And Ict	Paystream My Max 3 Limited	08/05/2024	Agency Staff	3,000
Finance And Ict	Penna Plc	08/05/2024	Agency Staff	9,401
Finance And Ict	Softcat Ltd	08/05/2024	Annual Support / Licenses	10,128
Finance And Ict	Solace Group Ltd	08/05/2024	Training Expenses	525
Finance And Ict	Switchshop Limited	08/05/2024	Annual Support / Licenses	6,148

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Finance And Ict	The Employment Services Partnership Ltd	08/05/2024	Licences	5,500
Housing	Morgan Hunt Uk Ltd	08/05/2024	Agency Staff	4,675
Housing Propety Services	Greenacre Recruitment Ltd	08/05/2024	Agency Staff	1,058
Housing Propety Services	Qualis Management Ltd	08/05/2024	Building Maintenance	510,815
Hra Capital	Baily Garner Llp	08/05/2024	Management Consultant	4,660
Hra Capital	Exterior Plas Ltd	08/05/2024	Works	32,190
Hra Capital	Lr Cope Consultancy Ltd	08/05/2024	Software Consultancy	6,500
Hra Capital	Pellings Llp	08/05/2024	Construction	5,533
Hra Capital	Richard F Gill & Associates	08/05/2024	Surveys	1,975
Hra Capital	Stannah Lift Services Ltd	08/05/2024	Works	6,048
Hra Capital	Wilton Decorators Ltd	08/05/2024	Works	2,540
Planning & Development	Carrington West Limited	08/05/2024	Agency Staff	10,000
Planning & Development	Cushman & Wakefield Debenham Tie Leung Ltd	08/05/2024	Legal Expenses	1,261
Planning & Development	Mr Giles Atkinson	08/05/2024	Professional Fees	2,500
Planning & Development	Sharpe Pritchard Llp	08/05/2024	Professional Fees	4,500
Repairs Fund Expenditure	Dds (International) Ltd	08/05/2024	Building Maintenance	1,476
Repairs Fund Expenditure	Gbns Partnership Ltd	08/05/2024	Building Maintenance	1,928
Repairs Fund Expenditure	Scci Alphatrack Ltd	08/05/2024	Building Maintenance	5,321
Strategy, Delivery & Performance	Create Tomorrow Today Ltd	08/05/2024	Professional Fees	1,200
Total Management & Maintenance	Castle Water Ltd	08/05/2024	Water Charges	503
Total Management & Maintenance	Greenacre Recruitment Ltd	08/05/2024	Agency Staff	9,027
Total Management & Maintenance	Hygiene Systems Ltd	08/05/2024	Cleaning Materials	757
Total Management & Maintenance	Morgan Hunt Uk Ltd	08/05/2024	Agency Staff	1,908
Total Management & Maintenance	Ridge And Partners Llp	08/05/2024	Professional Fees	10,575
Capital Programme Expenditure	Stannah Lift Services Ltd	14/05/2024	Works	3,254



Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Finance And Ict	Institute Of Risk Management	14/05/2024	Training Expenses	2,370
Housing	Apollo Business Finance Ltd	14/05/2024	Grants General	5,457
Laa Pooled Funds	The Hollie Gazzard Trust	14/05/2024	Grants Spend As Agent	823
Planning & Development	Portalplanquest Ltd	14/05/2024	Refunds	1,734
Capital Programme Expenditure	Anthony Collins Solicitors Llp	15/05/2024	Works	931
Capital Programme Expenditure	Places For People Leisure Management Ltd	15/05/2024	Works	913,985
Chief Executive Office	Royal Mail Group Plc	15/05/2024	Postage	6,888
Chief Executive Office	Sciprint Limited	15/05/2024	Printing - External	29,409
Chief Executive Office	St Winifreds Church Hall	15/05/2024	Rents / Hire Of Hall	600
Chief Executive Office	Uttlesford District Council	15/05/2024	Printing - External	1,185
Commercial And Technical	Essex County Council	15/05/2024	Crb Police Check Costs	864
Corporate Support Services	Birketts Llp	15/05/2024	Consultants Fees	523
Corporate Support Services	Birketts Llp	15/05/2024	Legal Expenses	1,240
Corporate Support Services	Braintree District Council	15/05/2024	Professional Fees	51,511
Corporate Support Services	Cadogan King Ltd	15/05/2024	Security	18,224
Corporate Support Services	Catg Limited	15/05/2024	Training Expenses	754
Corporate Support Services	Edf Energy	15/05/2024	Electricity	16,355
Corporate Support Services	Essex County Council	15/05/2024	Professional Fees	1,644
Corporate Support Services	Greenacre Recruitment Ltd	15/05/2024	Agency Staff	1,765
Corporate Support Services	Innovate Healthcare Management Group Limited	15/05/2024	Employees - Other Payments	682
Corporate Support Services	P120pm00125403	15/05/2024	Levy Fees	6,665
Corporate Support Services	Qualis Management Ltd	15/05/2024	Building Maintenance	2,034
Corporate Support Services	Rac Motoring Services	15/05/2024	Vehicle Parts / Repairs	2,254
Corporate Support Services	Sky Air Conditioning Limited	15/05/2024	Building Maintenance	3,280
Corporate Support Services	Sps Doorguard Limited	15/05/2024	Professional Fees	1,858

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	The Pcs Group	15/05/2024	Cleaning	12,518
Corporate Support Services	Training & Coaching Solutions Ltd	15/05/2024	Training Expenses	2,800
Corporate Support Services	Vine Hr Ltd	15/05/2024	Subscriptions	3,180
Corporate Support Services	William Mcbarnet	15/05/2024	Legal Expenses	1,500
Deputy Chief Executive	Edf Energy	15/05/2024	Electricity	3,775
Deputy Chief Executive	Loughton Town Council	15/05/2024	Activities	1,750
Deputy Chief Executive	The Pcs Group	15/05/2024	Cleaning	2,834
Environment And Street Scene	Braintree District Council	15/05/2024	Subscriptions	30,000
Environment And Street Scene	Campbell Associates Ltd	15/05/2024	Equipment - New	997
Environment And Street Scene	Chipside Limited	15/05/2024	Banking And Cash Collection	3,619
Environment And Street Scene	Edf Energy	15/05/2024	Electricity	15,017
Environment And Street Scene	Essex Tree Care Ltd	15/05/2024	Tree Maintenance	595
Environment And Street Scene	Maintech Power Services Ltd	15/05/2024	Fixed Plant Maintenance	3,338
Environment And Street Scene	Monthind Clean Llp	15/05/2024	Cleaning	697
Environment And Street Scene	Newsquest Media Group	15/05/2024	Advertising	924
Environment And Street Scene	Tile Hill Interim & Executive Ltd	15/05/2024	Agency Staff	13,725
Finance And Ict	Capita One Limited	15/05/2024	Annual Support / Licenses	15,783
Finance And Ict	Deloitte Llp	15/05/2024	Professional Fees	15,770
Finance And Ict	Gamma Network Solutions Limited	15/05/2024	Annual Support / Licenses	6,075
Finance And Ict	Paystream My Max 3 Limited	15/05/2024	Agency Staff	2,400
Finance And Ict	Penna Plc	15/05/2024	Agency Staff	12,138
Finance And Ict	Uttlesford District Council	15/05/2024	Printing - External	14,298
Housing	Landmark Housing Group	15/05/2024	Rents / Hire Of Hall	1,300
Housing	Morgan Hunt Uk Ltd	15/05/2024	Agency Staff	2,144
Housing	The Rent Guarantee Company	15/05/2024	Rents / Hire Of Hall	7,503

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Housing & Property Services	Tile Hill Interim & Executive Ltd	15/05/2024	Agency Staff	20,475
Housing Propety Services	Greenacre Recruitment Ltd	15/05/2024	Agency Staff	1,058
Housing Propety Services	Qualis Management Ltd	15/05/2024	Building Maintenance	174,947
Hra Capital	Airey Miller Limited	15/05/2024	Management Consultant	5,076
Hra Capital	Eon Energy Solutions Ltd	15/05/2024	Works	647,716
Hra Capital	Lioness Recruitment Limited	15/05/2024	Software Consultancy	5,400
Hra Capital	Qualis Management Ltd	15/05/2024	Works	252,723
Hra Capital	Richard F Gill & Associates	15/05/2024	Surveys	800
Land & Estates Service	Vivid Resourcing Ltd	15/05/2024	Agency Staff	8,524
Planning & Development	Barker Parry Town Planning Ltd	15/05/2024	Consultants Fees	11,513
Planning & Development	Bloom Procurement Services Ltd	15/05/2024	Consultants Fees	7,900
Planning & Development	Braintree District Council	15/05/2024	Contributions	20,000
Planning & Development	Carrington West Limited	15/05/2024	Agency Staff	6,974
Planning & Development	Cpc Project Services Limited	15/05/2024	Consultants Fees	3,703
Planning & Development	Forestville Communications Limited	15/05/2024	Consultants Fees	2,750
Planning & Development	Guy Nicholson	15/05/2024	Consultants Fees	1,833
Planning & Development	Newsquest Media Group	15/05/2024	Publicity	1,464
Planning & Development	Ove Arup & Partners Ltd	15/05/2024	Agency Staff	16,875
Planning & Development	The Oyster Partnership Ltd	15/05/2024	Agency Staff	4,600
Repairs Fund Expenditure	B&Q Ltd	15/05/2024	Building Maintenance	1,623
Repairs Fund Expenditure	Gbns Partnership Ltd	15/05/2024	Building Maintenance	4,553
Repairs Fund Expenditure	Qualis Management Ltd	15/05/2024	Building Maintenance	2,522
Total Management & Maintenance	Edf Energy	15/05/2024	Electricity	3,976
Total Management & Maintenance	Essex Tree Care Ltd	15/05/2024	Tree Maintenance	1,120
Total Management & Maintenance	Greenacre Recruitment Ltd	15/05/2024	Agency Staff	7,440

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	Link Cctv Systems Ltd	15/05/2024	Furniture - New	1,321
Total Management & Maintenance	Morgan Hunt Uk Ltd	15/05/2024	Agency Staff	954
Total Management & Maintenance	Reed Specialist Recruitment Ltd	15/05/2024	Agency Staff	3,186
Total Management & Maintenance	Thames Water Utilities Ltd	15/05/2024	Water Charges	3,702
Total Management & Maintenance	Tile Hill Interim & Executive Ltd	15/05/2024	Agency Staff	11,880
Total Management & Maintenance	Vps (Uk) Limited	15/05/2024	Consultants Fees	919
Capital Programme Expenditure	Gracelands Complete Maintenance Services Ltd	21/05/2024	Works	13,651
Capital Programme Expenditure	Karl Bownes	21/05/2024	Works	24,950
Corporate Support Services	Business Signs & Graphics Limited	21/05/2024	Professional Fees	580
Corporate Support Services	Strettons	21/05/2024	Legal Expenses	3,500
Housing	M H Georka	21/05/2024	Grants General	3,400
Laa Pooled Funds	Integration Support Services	21/05/2024	Grants Spend As Agent	4,000
Chief Executive Office	Shaw & Sons Ltd	22/05/2024	Equipment - New	648
Chief Executive Office	St John The Baptist Loughton	22/05/2024	Rents / Hire Of Hall	595
Chief Executive Office	The Oyster Partnership Ltd	22/05/2024	Agency Staff	2,289
Commercial And Technical	Qualis Management Ltd	22/05/2024	Professional Fees	5,100
Corporate Support Services	Arc Energy Assessment Limited	22/05/2024	Professional Fees	1,515
Corporate Support Services	Birketts Llp	22/05/2024	Legal Expenses	739
Corporate Support Services	Edf Energy	22/05/2024	Electricity	10,005
Corporate Support Services	Envirovent Ltd	22/05/2024	Building Maintenance	2,058
Corporate Support Services	Gracelands Complete Maintenance Services Ltd	22/05/2024	Building Maintenance	989
Corporate Support Services	Greenacre Recruitment Ltd	22/05/2024	Agency Staff	1,412
Corporate Support Services	K I & J A Tatam	22/05/2024	Consultants Fees	780
Corporate Support Services	Kingsley Napley Llp	22/05/2024	Legal Expenses	1,979
Corporate Support Services	Mrm Facilities Management Limited	22/05/2024	Building Maintenance	800

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Ph Water Technologies Ltd	22/05/2024	Building Maintenance	787
Corporate Support Services	P Tuckwell Ltd	22/05/2024	Vehicle Parts / Repairs	717
Deputy Chief Executive	Bikeworks Cic	22/05/2024	Activities	680
Deputy Chief Executive	Edf Energy	22/05/2024	Electricity	5,365
Deputy Chief Executive	Russell Muir	22/05/2024	Activities	945
Environment And Street Scene	Biffa Municipal Ltd	22/05/2024	Cleansing Contractors	117,560
Environment And Street Scene	Biffa Municipal Ltd	22/05/2024	Equipment - New	11,833
Environment And Street Scene	Biffa Municipal Ltd	22/05/2024	Materials	42,998
Environment And Street Scene	Dunmow Group	22/05/2024	Highways Contractors	9,139
Environment And Street Scene	Edf Energy	22/05/2024	Electricity	2,440
Environment And Street Scene	General Business Holdings Limited	22/05/2024	Other Contractors	614
Environment And Street Scene	Gristwood & Toms Ltd	22/05/2024	Tree Maintenance	6,934
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	22/05/2024	Highways Contractors	924
Environment And Street Scene	Mrm Facilities Management Limited	22/05/2024	Building Maintenance	1,150
Environment And Street Scene	Police & Crime Commissioner For Essex	22/05/2024	Contributions	45,000
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	22/05/2024	Cleansing Contractors	6,300
Environment And Street Scene	Whitespace Work Software Ltd	22/05/2024	Contingency	27,500
Finance And Ict	Hays Specialist Recruitment Ltd	22/05/2024	Agency Staff	26,325
Finance And Ict	Morgan Hunt Uk Ltd	22/05/2024	Agency Staff	2,542
Finance And Ict	Paystream My Max 3 Limited	22/05/2024	Agency Staff	3,000
Finance And Ict	Redway Networks Limited	22/05/2024	Annual Support / Licenses	1,423
Finance And Ict	Vodafone Limited	22/05/2024	Computer - Other	843
Housing	London & Co Uk Ltd	22/05/2024	Rents / Hire Of Hall	14,250
Housing	Morgan Hunt Uk Ltd	22/05/2024	Agency Staff	1,949
Housing Propety Services	Greenacre Recruitment Ltd	22/05/2024	Agency Staff	859

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Housing Propety Services	Qualis Management Ltd	22/05/2024	Building Maintenance	77,839
Hra Capital	Exterior Plas Ltd	22/05/2024	Works	42,876
Hra Capital	Matrix Scm Limited	22/05/2024	Software Consultancy	664
Hra Capital	M & J Services Ltd	22/05/2024	Works	30,261
Hra Capital	Qualis Management Ltd	22/05/2024	Voids Works	244,659
Hra Capital	Qualis Management Ltd	22/05/2024	Works	3,589
Hra Capital	Stannah Lift Services Ltd	22/05/2024	Works	3,033
Hra Capital	Wilton Decorators Ltd	22/05/2024	Works	8,698
Land & Estates Service	Qualis Management Ltd	22/05/2024	Grounds Maintenance	4,584
Land & Estates Service	Vivid Resourcing Ltd	22/05/2024	Agency Staff	1,243
Planning & Development	Carrington West Limited	22/05/2024	Agency Staff	13,680
Planning & Development	Newsquest Media Group	22/05/2024	Publicity	539
Planning & Development	Stantec Uk Limited	22/05/2024	Consultants Fees	8,844
Repairs Fund Expenditure	Dds (International) Ltd	22/05/2024	Building Maintenance	1,988
Repairs Fund Expenditure	Gbns Partnership Ltd	22/05/2024	Building Maintenance	2,738
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	22/05/2024	Building Maintenance	10,080
Repairs Fund Expenditure	Ph Water Technologies Ltd	22/05/2024	Building Maintenance	2,022
Total Management & Maintenance	Biffa Municipal Ltd	22/05/2024	Cleansing Contractors	2,488
Total Management & Maintenance	Binder Ltd	22/05/2024	Other Maintenance	677
Total Management & Maintenance	Edf Energy	22/05/2024	Electricity	100,051
Total Management & Maintenance	Greenacre Recruitment Ltd	22/05/2024	Agency Staff	8,173
Total Management & Maintenance	Gristwood & Toms Ltd	22/05/2024	Tree Maintenance	5,291
Total Management & Maintenance	Matrix Scm Limited	22/05/2024	Professional Fees	664
Total Management & Maintenance	Morgan Hunt Uk Ltd	22/05/2024	Agency Staff	1,969
Total Management & Maintenance	Reed Specialist Recruitment Ltd	22/05/2024	Agency Staff	1,342

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	South Hertfordshire Developments Ltd	28/05/2024	Works	7,050
Chief Executive Office	Ongar And Villages Voluntary Care	28/05/2024	Grants To Voluntary Orgs	1,600
Housing	Apollo Business Finance Ltd	28/05/2024	Grants General	1,177
Capital Programme Expenditure	Ryedale Software Ltd	29/05/2024	Capital Software	3,000
Chief Executive Office	Matrix Scm Limited	29/05/2024	Agency Staff	3,412
Commercial And Technical	Ernest Doe & Sons Ltd	29/05/2024	Vehicle Hire	2,880
Commercial And Technical	Qualis Management Ltd	29/05/2024	Professional Fees	5,100
Corporate Support Services	Ctl Audiovisual Services Ltd	29/05/2024	Fixed Plant Maintenance	3,825
Corporate Support Services	Ddm Fire Safety	29/05/2024	Building Maintenance	845
Corporate Support Services	Gemcal Service Ltd	29/05/2024	Equipment - Maintenance	1,800
Corporate Support Services	Greenacre Recruitment Ltd	29/05/2024	Agency Staff	1,765
Corporate Support Services	Martin Shepherd Solicitors Llp	29/05/2024	Legal Expenses	4,916
Corporate Support Services	Psl Print Management Ltd	29/05/2024	Postage	11,511
Corporate Support Services	Quadient Uk Limited	29/05/2024	Equipment - Maintenance	657
Corporate Support Services	Trowers & Hamlins Llp	29/05/2024	Legal Expenses	7,427
Corporate Support Services	W H Construction Ltd	29/05/2024	Building Maintenance	11,200
Deputy Chief Executive	1 Life Management Solutions Ltd	29/05/2024	Activities	701
Environment And Street Scene	Biffa Municipal Ltd	29/05/2024	Cleansing Contractors	92,749
Environment And Street Scene	Biffa Municipal Ltd	29/05/2024	Equipment - New	2,346
Environment And Street Scene	Biffa Municipal Ltd	29/05/2024	Materials	35,168
Environment And Street Scene	C.Q Surfacing Ltd	29/05/2024	Fixed Plant Maintenance	1,870
Environment And Street Scene	Nsl Limited	29/05/2024	Parking Contractor	19,351
Environment And Street Scene	Optimum Professional Solutions Ltd	29/05/2024	Consultants Fees	8,566
Environment And Street Scene	Qualis Commercial Ltd	29/05/2024	Other Contractors	791
Finance And Ict	Amazon Business Eu Sarl	29/05/2024	Equipment - New	642

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Finance And Ict	Arcus Global Limited	29/05/2024	Annual Support / Licenses	4,200
Finance And Ict	Capita One Limited	29/05/2024	Consultants Fees	11,651
Finance And Ict	First2helpyou Ltd	29/05/2024	Subscriptions	3,420
Finance And Ict	Paystream My Max 3 Limited	29/05/2024	Agency Staff	3,000
Finance And Ict	Royal Mail Group Plc	29/05/2024	Postage	2,848
Housing	Morgan Hunt Uk Ltd	29/05/2024	Agency Staff	1,224
Housing Propety Services	Greenacre Recruitment Ltd	29/05/2024	Agency Staff	1,071
Hra Capital	Equans Regeneration Limited	29/05/2024	Works	83,667
Hra Capital	Indecon Building Limited	29/05/2024	Works	173,462
Hra Capital	Matrix Scm Limited	29/05/2024	Software Consultancy	1,328
Hra Capital	Montagu Evans	29/05/2024	Consultancy Fees	9,500
Hra Capital	Steve Wotton	29/05/2024	Works	7,640
Laa Pooled Funds	Alpha Vesta Cic	29/05/2024	Grants Spend As Agent	3,319
Land & Estates Service	Vivid Resourcing Ltd	29/05/2024	Agency Staff	1,243
Planning & Development	Carrington West Limited	29/05/2024	Agency Staff	6,176
Planning & Development	Newsquest Media Group	29/05/2024	Publicity	616
Planning & Development	Olivia Davies	29/05/2024	Legal Expenses	16,204
Planning & Development	The Oyster Partnership Ltd	29/05/2024	Agency Staff	3,800
Planning & Development	Waltham Abbey Town Partnership	29/05/2024	Contributions	14,515
Repairs Fund Expenditure	Ddm Fire Safety	29/05/2024	Building Maintenance	1,358
Total Management & Maintenance	Biffa Municipal Ltd	29/05/2024	Cleansing Contractors	1,873
Total Management & Maintenance	Cranbrook Electrics	29/05/2024	Furniture - New	2,125
Total Management & Maintenance	Dulux Decorator Centres	29/05/2024	Materials	766
Total Management & Maintenance	Greenacre Recruitment Ltd	29/05/2024	Agency Staff	10,414
Total Management & Maintenance	Morgan Hunt Uk Ltd	29/05/2024	Agency Staff	954



Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	O.C.N. Contract Services	29/05/2024	Furniture - New	792
Total Management & Maintenance	Pricewaterhousecoopers Llp	29/05/2024	Professional Fees	10,000
Chief Executive Office	Suffolk County Council	03/06/2024	Subscriptions	2,846
Corporate Services	Loughton Town Council	03/06/2024	Rents / Hire Of Hall	1,589
Corporate Support Services	Borough Of Broxbourne	03/06/2024	Professional Fees	5,230
Corporate Support Services	Essex County Council	03/06/2024	Subscriptions	3,200
Environment And Street Scene	Essex County Council	03/06/2024	Levy Fees	9,097
Planning & Development	Harlow Council	03/06/2024	Contributions	5,000
Corporate Support Services	Barnes Solicitors Llp Client Account	04/06/2024	Consultants Fees	2,125
Corporate Support Services	Barnes Solicitors Llp Office Account	04/06/2024	Consultants Fees	4,000
Housing	Integration Support Services	04/06/2024	Grants General	4,000
Capital Programme Expenditure	Dac Beachcroft Llp	05/06/2024	Works	12,579
Capital Programme Expenditure	Places For People Leisure Management Ltd	05/06/2024	Works	896,234
Chief Executive Office	The Association Of Electoral Administrators	05/06/2024	Training Expenses	2,579
Commercial And Technical	Ernest Doe & Sons Ltd	05/06/2024	Vehicle Hire	1,476
Commercial And Technical	Qualis Management Ltd	05/06/2024	Professional Fees	4,000
Contract & Technical Services	Bemor Building Supplies	05/06/2024	Materials	1,083
Corporate Services	Loughton Baptist Church	05/06/2024	Rents / Hire Of Hall	960
Corporate Support Services	Biffa Municipal Ltd	05/06/2024	Refuse Removal	1,411
Corporate Support Services	Birketts Llp	05/06/2024	Legal Expenses	1,155
Corporate Support Services	Cadogan King Ltd	05/06/2024	Security	18,224
Corporate Support Services	Digital Id Ltd	05/06/2024	Fixed Plant Maintenance	820
Corporate Support Services	Equivo Limited	05/06/2024	Security	22,275
Corporate Support Services	Hemming Group Ltd	05/06/2024	Subscriptions	2,295
Corporate Support Services	K I & J A Tatam	05/06/2024	Consultants Fees	715

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	London Elite Electrical Limited	05/06/2024	Building Maintenance	3,063
Corporate Support Services	Qualis Commercial Ltd	05/06/2024	Other Contractors	1,321
Corporate Support Services	Tanker And Drain Solutions Ltd	05/06/2024	Building Maintenance	1,105
Corporate Support Services	Taylor Haldane Barlex Llp	05/06/2024	Consultants Fees	2,055
Corporate Support Services	The Pcs Group	05/06/2024	Cleaning	12,518
Deputy Chief Executive	Hg Museum Consultancy	05/06/2024	Professional Fees	2,600
Environment And Street Scene	Biffa Municipal Ltd	05/06/2024	Cleansing Contractors	93,853
Environment And Street Scene	Biffa Municipal Ltd	05/06/2024	Equipment - New	27,726
Environment And Street Scene	Biffa Municipal Ltd	05/06/2024	Materials	47,323
Environment And Street Scene	C.Q Surfacing Ltd	05/06/2024	Fixed Plant Maintenance	1,160
Environment And Street Scene	Edf Energy	05/06/2024	Electricity	823
Environment And Street Scene	Essex Tree Care Ltd	05/06/2024	Tree Maintenance	2,310
Environment And Street Scene	Frank Shaw Associates Ltd	05/06/2024	Contingency	5,000
Environment And Street Scene	Nsl Limited	05/06/2024	Parking Contractor	21,841
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	05/06/2024	Cleansing Contractors	4,345
Environment And Street Scene	Veolia Es Landfill Limited	05/06/2024	Other Maintenance	2,185
Finance And Ict	Arlingclose Ltd	05/06/2024	Consultants Fees	36,339
Finance And Ict	Booking Live	05/06/2024	Annual Support / Licenses	9,500
Finance And Ict	Capita One Limited	05/06/2024	Consultants Fees	3,004
Finance And Ict	Cludo Uk Limited	05/06/2024	Annual Support / Licenses	5,611
Finance And Ict	Hays Specialist Recruitment Ltd	05/06/2024	Agency Staff	10,060
Finance And Ict	Morgan Hunt Uk Ltd	05/06/2024	Agency Staff	1,784
Finance And Ict	Paystream My Max 3 Limited	05/06/2024	Agency Staff	2,496
Finance And Ict	Phoenix Software Ltd	05/06/2024	Annual Support / Licenses	251,606
Finance And Ict	Softcat Ltd	05/06/2024	Annual Support / Licenses	9,086

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Housing	Genevieve Screeche-Powell	05/06/2024	Consultants Fees	875
Housing	Landmark Housing Group	05/06/2024	Rents / Hire Of Hall	736
Housing	London & Co Uk Ltd	05/06/2024	Rents / Hire Of Hall	9,959
Housing Development	Tyme Solutions	05/06/2024	Agency Staff	2,781
Housing Propety Services	Greenacre Recruitment Ltd	05/06/2024	Agency Staff	1,097
Housing Propety Services	Qualis Management Ltd	05/06/2024	Building Maintenance	510,815
Hra Capital	Ecd Architects Ltd	05/06/2024	Architects Fees	27,487
Hra Capital	Exterior Plas Ltd	05/06/2024	Works	45,215
Hra Capital	Lr Cope Consultancy Ltd	05/06/2024	Software Consultancy	9,100
Hra Capital	Wilton Decorators Ltd	05/06/2024	Works	13,196
Laa Pooled Funds	Youth Unity Cic	05/06/2024	Grants Spend As Agent	600
Land & Estates Service	Vivid Resourcing Ltd	05/06/2024	Agency Staff	1,243
Planning & Development	Carrington West Limited	05/06/2024	Agency Staff	8,030
Planning & Development	Guy Nicholson	05/06/2024	Consultants Fees	1,833
Planning & Development	You See Media Ltd	05/06/2024	Advertising	6,000
Repairs Fund Expenditure	Gbns Partnership Ltd	05/06/2024	Building Maintenance	2,790
Repairs Fund Expenditure	Scci Alphatrack Ltd	05/06/2024	Building Maintenance	1,799
Total Management & Maintenance	Biffa Municipal Ltd	05/06/2024	Cleansing Contractors	1,233
Total Management & Maintenance	Binder Ltd	05/06/2024	Other Maintenance	614
Total Management & Maintenance	Castle Water Ltd	05/06/2024	Water Charges	558
Total Management & Maintenance	Ecd Architects Ltd	05/06/2024	Consultants Fees	25,817
Total Management & Maintenance	Essex Tree Care Ltd	05/06/2024	Tree Maintenance	1,120
Total Management & Maintenance	Greenacre Recruitment Ltd	05/06/2024	Agency Staff	10,612
Total Management & Maintenance	Housing Ombudsman Service	05/06/2024	Subscriptions	60,072
Total Management & Maintenance	Hqn Ltd	05/06/2024	Subscriptions	3,350

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	Morgan Hunt Uk Ltd	05/06/2024	Agency Staff	1,449
Total Management & Maintenance	Nsp (Normanton Screen Print)	05/06/2024	Printing - External	805
Total Management & Maintenance	Reed Specialist Recruitment Ltd	05/06/2024	Agency Staff	503
Total Management & Maintenance	Ridge And Partners Llp	05/06/2024	Professional Fees	15,747
Total Management & Maintenance	Total Gas & Power Limited	05/06/2024	Gas	26,194
Total Management & Maintenance	Tunstall Healthcare (Uk) Ltd	05/06/2024	Other Contractors	18,866
Total Management & Maintenance	Vps (Uk) Limited	05/06/2024	Consultants Fees	919
Capital Programme Expenditure	Evolve Ams Uk Ltd	11/06/2024	Works	4,450
Capital Programme Expenditure	Hd Property Services Limited	11/06/2024	Works	8,493
Capital Programme Expenditure	J H Contractors (Essex) Limited	11/06/2024	Works	7,950
Capital Programme Expenditure	South Hertfordshire Developments Ltd	11/06/2024	Works	6,480
Chief Executive Office	Voluntary Action Epping Forest	11/06/2024	Grants To Voluntary Orgs	15,000
Capital Programme Expenditure	Barnes Group Limited (The)	12/06/2024	Consultancy Fees	8,170
Capital Programme Expenditure	Officevision Limited	12/06/2024	Consultancy Fees	45,328
Capital Programme Expenditure	Phoenix Software Ltd	12/06/2024	Equipment Acquisition	35,500
Capital Programme Expenditure	Qualis Management Ltd	12/06/2024	Works	2,444
Capital Programme Expenditure	Ryedale Software Ltd	12/06/2024	Capital Software	1,000
Chief Executive Office	Epping Forest District Citizen Advice Bureau	12/06/2024	Grants To Voluntary Orgs	76,220
Chief Executive Office	Matrix Scm Limited	12/06/2024	Agency Staff	8,985
Chief Executive Office	Shaw & Sons Ltd	12/06/2024	Equipment - New	759
Commercial And Technical	Qualis Management Ltd	12/06/2024	Other Contractors	104,814
Corporate Services	Sciprint Limited	12/06/2024	Postage	44,503
Corporate Support Services	Artel Facilities Management Limited	12/06/2024	Fixed Plant Maintenance	3,675
Corporate Support Services	Birketts Llp	12/06/2024	Legal Expenses	2,772
Corporate Support Services	Clarke Hillyer Ltd	12/06/2024	Professional Fees	3,786

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Greenacre Recruitment Ltd	12/06/2024	Agency Staff	3,176
Corporate Support Services	Lawrence Ehc Ltd	12/06/2024	Consultants Fees	4,960
Corporate Support Services	Qualis Commercial Ltd	12/06/2024	Other Contractors	2,078
Corporate Support Services	Qualis Management Ltd	12/06/2024	Building Maintenance	4,669
Corporate Support Services	Resilient Training Solutions Ltd	12/06/2024	Training Expenses	3,074
Corporate Support Services	Sps Doorguard Limited	12/06/2024	Professional Fees	1,858
Corporate Support Services	Trowers & Hamlins Llp	12/06/2024	Legal Expenses	2,932
Environment And Street Scene	Binder Ltd	12/06/2024	Other Maintenance	614
Environment And Street Scene	Blake Contractors Limited	12/06/2024	Other Maintenance	943
Environment And Street Scene	Chipside Limited	12/06/2024	Banking And Cash Collection	3,858
Environment And Street Scene	Greensted Arboricultural Consultancy Ltd	12/06/2024	Tree Maintenance	740
Environment And Street Scene	Monthind Clean Llp	12/06/2024	Cleaning	697
Environment And Street Scene	Optimum Professional Solutions Ltd	12/06/2024	Consultants Fees	27,016
Environment And Street Scene	P & L Signs Ltd T/A Signs Express (Harlow)	12/06/2024	Other Maintenance	1,813
Environment And Street Scene	Tile Hill Interim & Executive Ltd	12/06/2024	Agency Staff	11,895
Finance And Ict	Aigis It Security Limited	12/06/2024	Annual Support / Licenses	5,929
Finance And Ict	Gamma Network Solutions Limited	12/06/2024	Annual Support / Licenses	6,059
Finance And Ict	Intec For Business Ltd	12/06/2024	Annual Support / Licenses	1,638
Finance And Ict	Litmos Uk Ltd	12/06/2024	Annual Support / Licenses	20,660
Finance And Ict	Paystream My Max 3 Limited	12/06/2024	Agency Staff	3,106
Finance And Ict	Penna Plc	12/06/2024	Agency Staff	13,294
Finance And Ict	Perkbox Limited	12/06/2024	Licences	3,183
Finance And Ict	Sensibletech Ltd	12/06/2024	Professional Fees	2,500
Housing	London & Co Uk Ltd	12/06/2024	Rents / Hire Of Hall	24,030
Housing	L&Q Living	12/06/2024	Professional Fees	5,178

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Housing	Morgan Hunt Uk Ltd	12/06/2024	Agency Staff	1,142
Housing	The Rent Guarantee Company	12/06/2024	Rents / Hire Of Hall	15,256
Housing & Property Services	Tile Hill Interim & Executive Ltd	12/06/2024	Agency Staff	15,600
Housing Propety Services	Greenacre Recruitment Ltd	12/06/2024	Agency Staff	886
Housing Propety Services	Qualis Management Ltd	12/06/2024	Building Maintenance	159,711
Hra Capital	Baily Garner Llp	12/06/2024	Management Consultant	6,303
Hra Capital	Hainault Home Improvements Ltd	12/06/2024	Works	6,450
Hra Capital	Matrix Scm Limited	12/06/2024	Software Consultancy	1,328
Hra Capital	Qualis Management Ltd	12/06/2024	Works	196,805
Hra Capital	W H Construction Ltd	12/06/2024	Works	106,434
Hra Income Recovery Service	Marks Consulting Partners Limited	12/06/2024	Agency Staff	1,188
Laa Pooled Funds	Mfp Marketing	12/06/2024	Grants Spend As Agent	810
Land & Estates Service	Qualis Management Ltd	12/06/2024	Grounds Maintenance	749
Land & Estates Service	Vivid Resourcing Ltd	12/06/2024	Agency Staff	1,243
Place	Deyton Bell Limited	12/06/2024	Contributions	22,250
Planning & Development	Carrington West Limited	12/06/2024	Agency Staff	5,056
Planning & Development	Cushman & Wakefield Debenham Tie Leung Ltd	12/06/2024	Legal Expenses	1,087
Planning & Development	Forestville Communications Limited	12/06/2024	Consultants Fees	2,750
Repairs Fund Expenditure	Exterior Plas Ltd	12/06/2024	Building Maintenance	1,952
Repairs Fund Expenditure	Gbns Partnership Ltd	12/06/2024	Building Maintenance	2,205
Repairs Fund Expenditure	Griggs Streetlighting & Maintenance Ltd	12/06/2024	Building Maintenance	586
Repairs Fund Expenditure	Ph Water Technologies Ltd	12/06/2024	Building Maintenance	1,560
Total Management & Maintenance	Binder Ltd	12/06/2024	Other Maintenance	1,292
Total Management & Maintenance	Castle Water Ltd	12/06/2024	Water Charges	954
Total Management & Maintenance	Epping Forest District Citizen Advice Bureau	12/06/2024	Grants To Voluntary Orgs	1,700

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	Greenacre Recruitment Ltd	12/06/2024	Agency Staff	11,470
Total Management & Maintenance	Kendal Tree Surgery Ltd	12/06/2024	Tree Maintenance	650
Total Management & Maintenance	Morgan Hunt Uk Ltd	12/06/2024	Agency Staff	4,806
Total Management & Maintenance	Nowmedical	12/06/2024	Professional Fees	640
Total Management & Maintenance	Streak-Free Window Cleaners	12/06/2024	Window Cleaning	628
Total Management & Maintenance	Tile Hill Interim & Executive Ltd	12/06/2024	Agency Staff	10,800
Chief Executive Office	Essex County Council	17/06/2024	Subscriptions	1,130
Corporate Support Services	P120pm00125403	17/06/2024	Levy Fees	6,482
Planning & Development	Harlow Council	17/06/2024	Consultants Fees	1,000
Capital Programme Expenditure	Stannah Lift Services Ltd	18/06/2024	Works	5,774
Housing	Apollo Business Finance Ltd	18/06/2024	Grants General	1,038
Planning & Development	Portalplanquest Ltd	18/06/2024	Refunds	578
Capital Programme Expenditure	Phoenix Software Ltd	19/06/2024	Equipment Acquisition	11,833
Capital Programme Expenditure	Qualis Commercial Ltd	19/06/2024	Works	148,716
Chief Executive Office	Matrix Scm Limited	19/06/2024	Agency Staff	11,373
Chief Executive Office	Shaw & Sons Ltd	19/06/2024	Equipment - New	1,216
Corporate Services	Waltham Abbey Community Association	19/06/2024	Rents / Hire Of Hall	569
Corporate Support Services	72 Point Ltd	19/06/2024	Consultants Fees	3,500
Corporate Support Services	Aston Heating Limited	19/06/2024	Building Maintenance	1,163
Corporate Support Services	British Gas	19/06/2024	Electricity	512
Corporate Support Services	Econowise Drives And Controls Limited	19/06/2024	Fixed Plant Maintenance	510
Corporate Support Services	Edf Energy	19/06/2024	Electricity	19,084
Corporate Support Services	Gemcal Service Ltd	19/06/2024	Equipment - Maintenance	1,067
Corporate Support Services	Greenacre Recruitment Ltd	19/06/2024	Agency Staff	1,765
Corporate Support Services	Lawrence Ehc Ltd	19/06/2024	Consultants Fees	796

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Psi Print Management Ltd	19/06/2024	Postage	10,968
Corporate Support Services	P Tuckwell Ltd	19/06/2024	Vehicle Parts / Repairs	1,566
Corporate Support Services	Speed Couriers Nationwide Ltd	19/06/2024	Postage	550
Corporate Support Services	Tanker And Drain Solutions Ltd	19/06/2024	Building Maintenance	1,550
Corporate Support Services	The Ctg Group Limited	19/06/2024	Training Expenses	5,454
Corporate Support Services	Total Gas & Power Limited	19/06/2024	Gas	896
Deputy Chief Executive	Edf Energy	19/06/2024	Electricity	1,001
Deputy Chief Executive	Phs Group Plc	19/06/2024	Refuse Removal	676
Environment And Street Scene	Castle Water Ltd	19/06/2024	Other Maintenance	600
Environment And Street Scene	Edf Energy	19/06/2024	Electricity	12,513
Environment And Street Scene	Ese World Ltd	19/06/2024	Equipment - New	15,999
Environment And Street Scene	Gristwood & Toms Ltd	19/06/2024	Tree Maintenance	6,219
Environment And Street Scene	Highline Roadmarkings Ltd	19/06/2024	Other Maintenance	1,250
Environment And Street Scene	Maintech Power Services Ltd	19/06/2024	Fixed Plant Maintenance	4,477
Environment And Street Scene	North Weald Fire Rescue	19/06/2024	Other Maintenance	744
Environment And Street Scene	Nsl Limited	19/06/2024	Parking Contractor	19,061
Environment And Street Scene	Qualis Commercial Ltd	19/06/2024	Other Contractors	863
Finance And Ict	Hays Specialist Recruitment Ltd	19/06/2024	Agency Staff	14,251
Finance And Ict	Morgan Hunt Uk Ltd	19/06/2024	Agency Staff	1,660
Finance And Ict	Paystream My Max 3 Limited	19/06/2024	Agency Staff	6,000
Housing Propety Services	Greenacre Recruitment Ltd	19/06/2024	Agency Staff	1,058
Housing Propety Services	Qualis Management Ltd	19/06/2024	Building Maintenance	167,861
Hra Capital	Aran Insulation Limited	19/06/2024	Works	1,576
Hra Capital	Baily Garner Llp	19/06/2024	Consultancy Fees	8,980
Hra Capital	Exterior Plas Ltd	19/06/2024	Works	30,104



Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Hra Capital	Matrix Scm Limited	19/06/2024	Software Consultancy	1,328
Hra Capital	M & J Services Ltd	19/06/2024	Works	5,871
Hra Capital	Qualis Management Ltd	19/06/2024	Voids Works	54,993
Hra Capital	Qualis Management Ltd	19/06/2024	Works	257,298
Laa Pooled Funds	Hags-Smp Ltd	19/06/2024	Grants Spend As Agent	2,975
Laa Pooled Funds	Link Cctv Systems Ltd	19/06/2024	Grants Spend As Agent	6,824
Land & Estates Service	Vivid Resourcing Ltd	19/06/2024	Agency Staff	5,007
Planning & Development	Arcus Global Limited	19/06/2024	Consultants Fees	7,875
Planning & Development	Carrington West Limited	19/06/2024	Agency Staff	6,974
Planning & Development	Martin Dobson Associates Ltd	19/06/2024	Consultants Fees	528
Planning & Development	Micromobility Partners Limited	19/06/2024	Consultants Fees	4,050
Planning & Development	Ove Arup & Partners Ltd	19/06/2024	Agency Staff	14,840
Repairs Fund Expenditure	Essex Lift Services Ltd	19/06/2024	Building Maintenance	2,215
Repairs Fund Expenditure	Gbns Partnership Ltd	19/06/2024	Building Maintenance	2,490
Repairs Fund Expenditure	Generated Power Services Ltd	19/06/2024	Building Maintenance	2,350
Repairs Fund Expenditure	Ph Water Technologies Ltd	19/06/2024	Building Maintenance	1,053
Repairs Fund Expenditure	Scci Alphatrack Ltd	19/06/2024	Building Maintenance	1,799
Repairs Fund Expenditure	Stannah Lift Services Ltd	19/06/2024	Building Maintenance	1,178
Total Management & Maintenance	Edf Energy	19/06/2024	Electricity	11,524
Total Management & Maintenance	Greenacre Recruitment Ltd	19/06/2024	Agency Staff	7,088
Total Management & Maintenance	Gristwood & Toms Ltd	19/06/2024	Tree Maintenance	12,530
Total Management & Maintenance	Morgan Hunt Uk Ltd	19/06/2024	Agency Staff	2,403
Total Management & Maintenance	Principal Trees Ltd	19/06/2024	Tree Maintenance	585
Total Management & Maintenance	Tec Services Association C.I. C.	19/06/2024	Furniture - New	1,420
Total Management & Maintenance	Total Gas & Power Limited	19/06/2024	Gas	18,631

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	Accessible Solutions Limited	25/06/2024	Works	5,390
Capital Programme Expenditure	South Hertfordshire Developments Ltd	25/06/2024	Works	7,678
Capital Programme Expenditure	Stannah Lift Services Ltd	25/06/2024	Works	15,561
Planning & Development	Built Environment Networking Ltd	25/06/2024	Conference Expenses	2,640
Capital Programme Expenditure	Anthony Collins Solicitors Llp	26/06/2024	Works	2,130
Capital Programme Expenditure	Civica Uk Ltd	26/06/2024	Capital Software	8,250
Chief Executive Office	Cadogan King Ltd	26/06/2024	Security	1,032
Chief Executive Office	Matrix Scm Limited	26/06/2024	Agency Staff	3,412
Corporate Services	City Furniture Hire Limited	26/06/2024	Equipment - Hired	1,040
Corporate Services	The Chigwell Marquees Ltd	26/06/2024	Rents / Hire Of Hall	4,000
Corporate Support Services	Bip Solutions Ltd	26/06/2024	Subscriptions	1,183
Corporate Support Services	Clarke Hillyer Ltd	26/06/2024	Legal Expenses	3,000
Corporate Support Services	Gillard & Sons Ltd	26/06/2024	Building Maintenance	2,398
Corporate Support Services	Greenacre Recruitment Ltd	26/06/2024	Agency Staff	1,765
Corporate Support Services	Harvey Spack Field	26/06/2024	Professional Fees	16,552
Corporate Support Services	London Elite Electrical Limited	26/06/2024	Building Maintenance	1,277
Corporate Support Services	London Elite Electrical Limited	26/06/2024	Fixed Plant Maintenance	915
Corporate Support Services	Psl Print Management Ltd	26/06/2024	Postage	5,927
Deputy Chief Executive	Create Identitee Limited	26/06/2024	Equipment - New	562
Deputy Chief Executive	Forest Casual & Schoolwear	26/06/2024	Activities	796
Environment And Street Scene	Anthony Collins Solicitors Llp	26/06/2024	Contingency	10,750
Environment And Street Scene	Dunmow Group	26/06/2024	Highways Contractors	9,072
Environment And Street Scene	Ese World Ltd	26/06/2024	Equipment - New	9,435
Environment And Street Scene	Essex Tree Care Ltd	26/06/2024	Tree Maintenance	1,155
Environment And Street Scene	General Business Holdings Limited	26/06/2024	Other Contractors	925

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	26/06/2024	Highways Contractors	2,058
Environment And Street Scene	Metric Group Ltd	26/06/2024	Other Maintenance	3,888
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	26/06/2024	Cleansing Contractors	9,075
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	26/06/2024	Other Contractors	8,749
Finance And Ict	Lhs	26/06/2024	Annual Support / Licenses	5,333
Finance And Ict	Modern Networks Ltd	26/06/2024	Equipment - Hired	6,385
Finance And Ict	Morgan Hunt Uk Ltd	26/06/2024	Agency Staff	892
Finance And Ict	Paystream My Max 3 Limited	26/06/2024	Agency Staff	3,000
Finance And Ict	Ricoh Uk Limited	26/06/2024	Equipment - Hired	4,935
Finance And Ict	Royal Mail Group Plc	26/06/2024	Postage	3,897
Housing	London & Co Uk Ltd	26/06/2024	Rents / Hire Of Hall	8,575
Housing	L&Q Living	26/06/2024	Professional Fees	5,011
Housing	Morgan Hunt Uk Ltd	26/06/2024	Agency Staff	3,122
Housing	Thomson Reuters (Professional) Uk Ltd	26/06/2024	Subscriptions	2,890
Housing Propety Services	Greenacre Recruitment Ltd	26/06/2024	Agency Staff	1,084
Housing Propety Services	Qualis Management Ltd	26/06/2024	Building Maintenance	1,102
Hra Capital	Chigwell London Ltd	26/06/2024	Works	4,480
Hra Capital	Equans Regeneration Limited	26/06/2024	Works	7,806
Hra Capital	Exterior Plas Ltd	26/06/2024	Works	6,415
Hra Capital	Matrix Scm Limited	26/06/2024	Software Consultancy	2,656
Hra Capital	Openview Security Solutions Ltd	26/06/2024	Works	23,703
Hra Capital	Ph Water Technologies Ltd	26/06/2024	Works	4,143
Hra Capital	Principal Trees Ltd	26/06/2024	Works	950
Hra Capital	Qualis Commercial Ltd	26/06/2024	Building Acquisition	2,800,000
Hra Capital	Qualis Management Ltd	26/06/2024	Works	83,497

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Hra Capital	Woods Building Services Ltd	26/06/2024	Works	6,800
Hra Income Recovery Service	Marks Consulting Partners Limited	26/06/2024	Agency Staff	1,130
Planning & Development	Carrington West Limited	26/06/2024	Agency Staff	6,974
Planning & Development	Cpc Project Services Limited	26/06/2024	Consultants Fees	5,475
Planning & Development	Newsquest Media Group	26/06/2024	Publicity	693
Planning Development Services	Zurich Insurance Plc	26/06/2024	Professional Fees	14,231
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	26/06/2024	Building Maintenance	10,059
Repairs Fund Expenditure	London Elite Electrical Limited	26/06/2024	Building Maintenance	1,697
Total Management & Maintenance	Binder Ltd	26/06/2024	Other Maintenance	969
Total Management & Maintenance	Essex Tree Care Ltd	26/06/2024	Tree Maintenance	560
Total Management & Maintenance	Greenacre Recruitment Ltd	26/06/2024	Agency Staff	6,825
Total Management & Maintenance	Morgan Hunt Uk Ltd	26/06/2024	Agency Staff	2,403
Total Management & Maintenance	Principal Trees Ltd	26/06/2024	Tree Maintenance	2,100
Total Management & Maintenance	Streak-Free Window Cleaners	26/06/2024	Window Cleaning	660