

Uttlesford District Council
Supplier payments greater than £250.00 01/04/2021 to 30/06/2021

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000201647	12/05/21	11 KBW Limited	Licensing - Other Mats	Signage - Other Materials	1,575.00
0000201162	07/04/21	1Life Management Solutions Ltd	Rev Grant Agent Transfer Out	Grants	149,612.00
0000201856	19/05/21	1Life Management Solutions Ltd	Other Partnerships Movemt in year	Grants	6,827.00
0000201964	26/05/21	1Life Management Solutions Ltd	PPC Elections - Rent	Rents	5,684.42
0000202484	23/06/21	1Life Management Solutions Ltd	Other Partnerships Movemt in year	Grants	4,187.42
0000201089	07/04/21	7 Town Street Management	Thaxted CIC - Rent	Rents	1,710.51
0000202562	23/06/21	A J & R Scambler & Sons Ltd	Grounds Mtce - Equipment	Tools/Equipment (Purchase) - Equipment	756.82
0000201670	12/05/21	A J Veterinary Services Limited	Border Inspect - Oth Prof Fees	Veterinary Services - Other Prof Fees	5,736.25
0000202309	16/06/21	A J Veterinary Services Limited	Border Inspect - Oth Prof Fees	Veterinary Services - Other Prof Fees	4,376.25
0000201147	14/04/21	A J Veterinary Services Limited	Border Inspect - Oth Prof Fees	Veterinary Services - Other Prof Fees	2,645.00
0000202547	23/06/21	A J Veterinary Services Limited	Border Inspect - Oth Prof Fees	Veterinary Services - Other Prof Fees	1,250.00
0000201205	14/04/21	A J Veterinary Services Limited	Border Inspect - Oth Prof Fees	Veterinary Services - Other Prof Fees	1,000.00
0000202116	02/06/21	A J Veterinary Services Limited	Border Inspect - Oth Prof Fees	Veterinary Services - Other Prof Fees	250.00
0000202226	09/06/21	A J Veterinary Services Limited	Border Inspect - Oth Prof Fees	Veterinary Services - Other Prof Fees	250.00
0000201491	28/04/21	Accuro	Voluntary Org - Grants	Grants	20,000.00
0000201158	14/04/21	Accuro	Youth grant - Grants	Grants	3,000.00
0000201289	21/04/21	Ace LGV Training Ltd	Grounds Mtce - Prof Training	Training	490.00
0000201847	19/05/21	Ace LGV Training Ltd	Grounds Mtce - Prof Training	Training	490.00
0000202032	26/05/21	Ace LGV Training Ltd	Grounds Mtce - Prof Training	Training	319.17
0000201466	28/04/21	Acer Tree Surgery Ltd	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	400.00
0000202065	26/05/21	Acer Tree Surgery Ltd	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	400.00
0000202332	16/06/21	Acorns Equine Clinic	Animal Warden - Oth Prof Fees	Veterinary Services - Other Prof Fees	298.00
0000201305	21/04/21	Act Now Training Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	389.00
0000201898	19/05/21	Act Now Training Ltd	Legal Services - Legal Fees	Consultants - General	389.00
0000201445	28/04/21	Action for Family Carers	Voluntary Org - Grants	Grants	15,000.00
0000202007	26/05/21	AdEPT Telecom PLC T/A Centrix Ltd	Telephones - Telephones	Telecommunications -Communications Cc	2,783.59
0000202480	23/06/21	AdEPT Telecom PLC T/A Centrix Ltd	Telephones - Telephones	Telecommunications -Communications Cc	2,682.01
0000201522	28/04/21	AdEPT Telecom PLC T/A Centrix Ltd	Telephones - Telephones	Telecommunications -Communications Cc	2,673.58
0000202530	23/06/21	AdEPT Telecom PLC T/A Centrix Ltd	Telephony System (8x8) - Cap Pur IT	ICT Hardware - Cap Pur IT	1,504.75
0000201333	21/04/21	AEBI Schmidt UK Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,260.56
0000201090	07/04/21	AEBI Schmidt UK Limited	Vehicle Maint - Other Mats	Waste Management - Materials	848.00
0000201828	19/05/21	AEBI Schmidt UK Limited	Vehicle Maint - Other Mats	Waste Management - Materials	670.61
0000201829	19/05/21	AEBI Schmidt UK Limited	Vehicle Maint - Other Mats	Waste Management - Materials	397.85
0000202612	30/06/21	AEBI Schmidt UK Limited	Vehicle Maint - Other Mats	Waste Management - Materials	352.95
0000202382	16/06/21	AEBI Schmidt UK Limited	Vehicle Maint - Other Mats	Waste Management - Materials	252.22
0000201499	28/04/21	Affinity Water	Common Servs - Water	Corporate asset - utilities	7,759.20
0000201919	26/05/21	Affinity Water	Street Clnsing - Water	Street Cleaning - Water Services	5,963.60
0000202486	23/06/21	Affinity Water	Common Servs - Water	Corporate asset - utilities	3,263.50
0000201481	28/04/21	Affinity Water	Common Servs - Water	Corporate asset - utilities	2,620.33
0000201500	28/04/21	Affinity Water	Common Servs - Water	Corporate asset - utilities	1,373.28
0000201163	14/04/21	Affinity Water	Temp Accom - Water	Corporate asset - utilities	408.89
0000201156	14/04/21	Alan B Jones & Associates Ltd	Asset Management - Consultants	Consultants - General	510.00
0000201467	28/04/21	Alex Mills Tree Surgery	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	550.00
0000202078	26/05/21	Analytics4energy Ltd	S/W Offices - PI Repairs	Heating/Air Cond - Planned Repairs	7,767.22
0000202077	26/05/21	Analytics4energy Ltd	S/W Offices - PI Repairs	Heating/Air Cond - Planned Repairs	300.00
0000202330	16/06/21	Andrew Belson Arboricultural Consultant	Property Servs Business Plan	Housing Dev - Business Plan	760.00
0000201469	28/04/21	Anglian Water Business	Common Servs - Water	Corporate asset - utilities	271.05
0000201479	28/04/21	Anglian Water Business	Newport Depot - Water	Corporate asset - utilities	271.05
0000202487	23/06/21	Anglian Water Business	SW Depot - Water	Corporate asset - utilities	259.50
0000201870	19/05/21	Animal Welfare Licensing	Env Protection - Consultants	Consultants - General	1,258.80

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000202410	16/06/21	AQE Global	Air/Noise Pol - Consultants	Consultants - General	3,000.00
0000201812	19/05/21	Aquajet Cleaning Equipment Ltd	Waste Mgmt - Other Mats	Waste Management - Materials	482.50
0000200948	14/04/21	Aquajet Cleaning Equipment Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	326.03
0000200949	14/04/21	Archant Herts & Cambs	Democratic Rep - Advertising	Advertising	945.36
0000202423	16/06/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	852.26
0000201250	14/04/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	715.90
0000201424	28/04/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	715.90
0000201833	19/05/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	681.81
0000202201	09/06/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	613.63
0000201576	05/05/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	579.54
0000201889	19/05/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	579.54
0000202227	09/06/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	545.45
0000202477	23/06/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	545.45
0000201619	05/05/21	Archant Herts & Cambs	CSC - Advertising	Recruitment - Advertising	519.27
0000201296	21/04/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	511.36
0000202421	16/06/21	Archant Herts & Cambs	Economic Development - Advertising	Advertising	500.00
0000201117	07/04/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	477.27
0000202422	16/06/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	460.74
0000201249	14/04/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	387.02
0000201425	28/04/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	387.02
0000201832	19/05/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	368.59
0000202016	26/05/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	340.90
0000202200	09/06/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	331.73
0000201575	05/05/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	313.30
0000201890	19/05/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	313.30
0000202228	09/06/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	294.88
0000202478	23/06/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	294.88
0000201617	05/05/21	Archant Herts & Cambs	CSC - Advertising	Recruitment - Advertising	280.73
0000201297	21/04/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	276.45
0000201382	21/04/21	Archant Herts & Cambs	Economic Development - Advertising	Advertising	275.00
0000201383	21/04/21	Archant Herts & Cambs	Economic Development - Advertising	Advertising	275.00
0000201804	19/05/21	Archant Herts & Cambs	Economic Development - Advertising	Advertising	275.00
0000201805	19/05/21	Archant Herts & Cambs	Economic Development - Advertising	Advertising	275.00
0000202311	16/06/21	Archant Herts & Cambs	Economic Development - Advertising	Advertising	275.00
0000202312	16/06/21	Archant Herts & Cambs	Economic Development - Advertising	Advertising	275.00
0000201116	07/04/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	258.02
0000201403	28/04/21	ARK Consultancy Limited	Plan Policy - Consultants	Consultants - General	387.50
0000201693	12/05/21	Arlingclose Limited	Treasury Man - Consultants	Consultants - General	2,750.00
0000202247	09/06/21	Ashe Construction Ltd	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	938,346.50
0000201598	05/05/21	Ashe Construction Ltd	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	758,034.92
0000201518	28/04/21	Association of Port Health Authorities	Border Inspect - Subscriptions	Subscriptions	1,050.00
0000202080	26/05/21	Auditel Rental & Service Ltd	GF Asset Mgt - PI Repairs	Electrical - Planned Repairs	3,200.00
0000202274	09/06/21	Bakers of Danbury Heritage Ltd	GF Asset Mgt - PI Repairs	Open Spaces - Planned Repairs	5,109.92
0000202028	08/06/21	Barberry Industrial Limited	MOOG, Tawkesbury Cap Pur Acq	Development contractor	3,607,845.00
0000202533	21/06/21	Barberry Industrial Limited	MOOG, Tawkesbury Cap Pur Acq	Development contractor	246,636.61
0000201189	14/04/21	Bartec Auto ID Ltd	Grounds Maint & Vehicle Sys - Cap Pur IT ICT Hardware - Cap Pur IT		21,000.00
0000201409	28/04/21	Bartec Auto ID Ltd	Grounds Maint & Vehicle Sys - Cap Pur IT ICT Software - Cap Pur IT		16,625.00
0000201470	28/04/21	Bartec Auto ID Ltd	Grounds Maint & Vehicle Sys - Cap Pur IT ICT Software - Cap Pur IT		10,900.00
0000201551	05/05/21	Bartec Auto ID Ltd	Waste Mgmt - Subscriptions	Subscriptions	10,900.00
0000201504	28/04/21	Bartec Auto ID Ltd	Waste Mgmt - Consultants	Consultants - General	9,900.00
0000201188	14/04/21	Bartec Auto ID Ltd	Grounds Maint & Vehicle Sys - Cap Pur IT ICT Software - Cap Pur IT		3,325.00
0000201159	14/04/21	Bedazzle Projects	Youth grant - Grants	Grants	3,000.00
0000202570	30/06/21	Berden Parish Council	Community Grt - Cap Grt P&E	Grants	852.00

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0000201878	19/05/21	Berendsen UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	304.58
0000202464	23/06/21	Berendsen UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	304.60
0000201243	14/04/21	BGC Brokers	Treasury Man - Fees	Financial Services - Borrowing Fees	15,576.70
0000202113	26/05/21	BGC Brokers	Treasury Man - Fees	Financial Services - Borrowing Fees	8,975.34
0000201934	26/05/21	Bolford Street Hall	PPC Elections - Rent	Rents	600.00
0000202395	16/06/21	Braintree District Council	Street Clnsing - Disposal Chg	Waste Recycling - Disposal Charge	5,758.38
0000202396	16/06/21	Braintree District Council	Street Clnsing - Disposal Chg	Waste Recycling - Disposal Charge	4,605.98
0000202394	16/06/21	Braintree District Council	Street Clnsing - Disposal Chg	Waste Recycling - Disposal Charge	3,356.68
0000202401	16/06/21	Braintree District Council	Economic Development - Subscriptions	Subscriptions	2,750.00
0000201356	21/04/21	Braintree District Council	Energy Effcnycy - Consultants	Consultants - General	1,957.80
0000201572	05/05/21	Braintree District Council	Energy Effcnycy - Consultants	Consultants - General	1,807.20
0000202400	16/06/21	Braintree District Council	Energy Effcnycy - Consultants	Consultants - General	1,807.20
0000201916	26/05/21	Braintree District Council	Energy Effcnycy - Consultants	Consultants - General	1,746.96
0000202549	23/06/21	Braintree District Council	Energy Effcnycy - Consultants	Consultants - General	783.12
0000202052	26/05/21	British Gas Business	Common Servs - Electricity	Corporate asset - utilities	566.53
0000201100	07/04/21	British Heart Foundation	Waste Mgmt - Disposal Chg	Waste Recycling - Disposal Charge	370.60
0000201102	07/04/21	British Heart Foundation	Waste Mgmt - Disposal Chg	Waste Recycling - Disposal Charge	333.32
0000201101	07/04/21	British Heart Foundation	Waste Mgmt - Disposal Chg	Waste Recycling - Disposal Charge	322.99
0000201160	14/04/21	Broxted Village Hall	Community Grt - Cap Grt P&E	Grants	1,407.50
0000201574	19/05/21	Bytes Software Services	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	10,000.00
0000201314	21/04/21	Bytes Software Services	Info Tech - Consultants	Consultants - General	3,750.00
0000201644	19/05/21	Bytes Software Services	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	2,000.00
0000202103	23/06/21	CAIR (UK) Ltd.	Lifeline - Equipment	Tools/Equipment (Purchase) - Equipment	817.80
0000201673	12/05/21	Calibration & Consultancy Services UK Lt	Vehicle Maint - Vehicle Maint	Vehicle Parts - Maintenance	1,275.10
0000201399	28/04/21	Calibration & Consultancy Services UK Lt	Vehicle Maint - Vehicle Maint	Vehicle Parts - Maintenance	658.50
0000201080	07/04/21	Calibration & Consultancy Services UK Lt	Vehicle Maint - Vehicle Maint	Vehicle Parts - Maintenance	290.70
0000202202	09/06/21	Cambridge University Hospitals NHS FT	Human Resources - Medic Other	Assessment - Medical Other	25.00
0000202202	09/06/21	Cambridge University Hospitals NHS FT	Human Resources - Medic Other	Assessment - Medical Other	25.00
0000202202	09/06/21	Cambridge University Hospitals NHS FT	Human Resources - Medic Other	Assessment - Medical Other	25.00
0000202202	09/06/21	Cambridge University Hospitals NHS FT	Human Resources - Medic Other	Assessment - Medical Other	255.00
0000202202	09/06/21	Cambridge University Hospitals NHS FT	Human Resources - Medic Other	Assessment - Medical Other	230.00
0000201388	21/04/21	Cambridge University Hospitals NHS FT	Human Resources - Medic Other	Assessment - Medical Other	350.00
0000201235	14/04/21	Campbell Associates Ltd	Air/Noise Pol - Equip Maint	Monitoring (Environmental) - Equip Maint	1,872.00
0000201282	21/04/21	Canon (UK) Limited	Print Room - Equip Rental	Office & Reprographics -Equipment Renta	2,514.39
0000201785	19/05/21	Canon (UK) Limited	Print Room - Photocopier	Reprographics - Photocopier	1,363.37
0000202406	16/06/21	Canon (UK) Limited	Print Room - Equip Rental	Office & Reprographics -Equipment Renta	1,025.37
0000202420	16/06/21	Canon (UK) Limited	Print Room - Stationery	Stationery	924.56
0000202407	16/06/21	Canon (UK) Limited	Print Room - Equip Rental	Office & Reprographics -Equipment Renta	906.11
0000202404	16/06/21	Canon (UK) Limited	Print Room - Photocopier	Reprographics - Photocopier	735.25
0000201281	21/04/21	Canon (UK) Limited	Print Room - Equip Rental	Office & Reprographics -Equipment Renta	583.09
0000201807	19/05/21	Canon (UK) Limited	Print Room - Photocopier	Reprographics - Photocopier	426.17
0000202180	02/06/21	Canon (UK) Limited	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	413.62
0000202177	02/06/21	Capita Secure Info Solutions Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	61,904.19
0000201266	14/04/21	Capri Blinds	Alexia House - Cap Wk L&B	Floor Coverings - Capital Works L&B	690.00
0000201127	07/04/21	Capri Blinds	Sheltered Hsg - Other Mats	Soft Furnishing - Other Materials	290.00
0000201924	26/05/21	Caroline Taylor Consulting Ltd	Museum S/W - Consultants	Consultants - General	2,700.00
0000201507	05/05/21	Caroline Taylor Consulting Ltd	Museum S/W - Consultants	Consultants - General	1,800.00
0000202104	26/05/21	Carpet Comfort	Alexia House - Cap Wk L&B	Floor Coverings - Capital Works L&B	821.90
0000201131	07/04/21	Carpet Comfort	Sheltered Hsg - Other Mats	Soft Furnishing - Other Materials	534.17
0000202542	23/06/21	Carrington Marquees	S/W Castle - Cap Wk L&B	Capital Works - Land & Buildings	350.00
00	05/07/21	Castle Water	Corporate Assets	Utilities	1,024.21
0000201793	19/05/21	CBRE LTD	Asset Management - Consultants	Consultants - General	3,750.00
0000201471	05/05/21	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	3,954.00

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0000202576	30/06/21	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	2,131.00
0000201330	21/04/21	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,851.00
0000202169	02/06/21	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,743.00
0000202363	16/06/21	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,437.00
0000201665	12/05/21	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,241.00
0000201634	05/05/21	Chartered Institute of Housing	Housing Servs - Prof Subs	Professional Subscriptions	313.00
0000202373	16/06/21	Chartered Institute of Internal Auditors	Internal Audit - Prof Training	Training	1,000.00
0000202372	16/06/21	Chartered Institute of Internal Auditors	Internal Audit - Prof Training	Training	940.00
0000202409	16/06/21	Chartered Institute of Internal Auditors	Internal Audit - Prof Training	Training	500.00
0000202301	16/06/21	Chelmsford City Council	Internal Audit - Consultants	Consultants - General	7,176.00
0000201149	14/04/21	Chelmsford City Council	Internal Audit - Consultants	Consultants - General	5,565.00
0000201461	28/04/21	Chelmsford City Council	Internal Audit - Consultants	Consultants - General	5,320.00
0000201920	26/05/21	Chelmsford City Council	Internal Audit - Consultants	Consultants - General	4,992.00
0000202560	23/06/21	CIPFA Business Ltd	Revenues Admin - Seminars	Conferences - Seminars & Meetings	1,595.00
0000202594	30/06/21	CIPFA Business Ltd	Financial Svcs - Publications	Publications	1,690.00
0000202465	23/06/21	CIPFA Business Ltd	Financial Svcs - Publications	Publications	720.00
0000201316	21/04/21	CIPFA Business Ltd	Financial Svcs - Publications	Publications	470.00
0000202009	26/05/21	Civica UK Limited	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	58,362.50
0000202099	26/05/21	Civica UK Limited	Electoral Reg - Telephones	Telecommunications - Telephones	578.59
0000202148	02/06/21	Clean Solar Solutions Ltd	S/W Offices - PI Repairs	Roofing - Planned Repairs	400.00
0000202558	23/06/21	Colchester Borough Council	CP Overheads - Fees	Partnerships - Fees	42,200.00
0000201553	05/05/21	Computershare Voucher Services	Human Resource - Emp'ee Scheme	Human Resources - Emp'ee Scheme	760.08
0000202314	16/06/21	Computershare Voucher Services	Human Resource - Emp'ee Scheme	Human Resources - Emp'ee Scheme	517.08
0000201146	14/04/21	Concept Energy Solutions Ltd	Energy Efcncy - Consultants	Consultants - General	512.50
0000202008	26/05/21	Concept Energy Solutions Ltd	Energy Efcncy - Consultants	Consultants - General	512.50
0000202212	09/06/21	Concept Life Sciences Ltd	Border Inspect - Oth Prof Fees	Forensic & Lab Testing - Oth Prof Fees	3,491.85
0000201671	12/05/21	Concept Life Sciences Ltd	Border Inspect - Oth Prof Fees	Forensic & Lab Testing - Oth Prof Fees	1,698.37
0000202243	09/06/21	Concept Life Sciences Ltd	Border Inspect - Oth Prof Fees	Forensic & Lab Testing - Oth Prof Fees	698.37
0000201312	21/04/21	Cornerstone Barristers	Stansted Airport - Legal Fees	Legal Services - Legal Fees	17,400.00
0000201311	21/04/21	Cornerstone Barristers	Stansted Airport - Legal Fees	Legal Services - Legal Fees	8,250.01
0000202193	09/06/21	Cornerstone Barristers	Stansted Airport - Legal Fees	Legal Services - Legal Fees	3,600.00
0000202300	16/06/21	Cornerstone Barristers	Dev Ctrl Appls - Legal Fees	Legal Services - Legal Fees	2,810.00
0000202192	09/06/21	Cornerstone Barristers	Stansted Airport - Legal Fees	Legal Services - Legal Fees	2,250.00
0000201517	28/04/21	Cornerstone Barristers	Legal Services - Legal Fees	Legal Services - Legal Fees	1,500.00
0000201118	07/04/21	Cornerstone Barristers	Dev Ctrl Appls - Consultants	Consultants - General	335.00
0000201447	28/04/21	Council For Voluntary Service Uttlesford	Voluntary Org - Grants	Grants	51,000.00
0000201201	14/04/21	Council For Voluntary Service Uttlesford	Health Imp - Essex CC	Local Authority services	14,741.00
0000201363	21/04/21	County Shutters & Doors	Grounds Mtce - Other Mats	Waste Management - Materials	2,216.00
0000201914	26/05/21	Craemer UK Limited	Containers - Cap Pur P&E	Capital Purchases - Plant & Equipment	6,510.00
0000201997	26/05/21	Craemer UK Limited	Containers - Cap Pur P&E	Capital Purchases - Plant & Equipment	6,510.00
0000202004	26/05/21	Craemer UK Limited	Containers - Cap Pur P&E	Capital Purchases - Plant & Equipment	6,510.00
0000201636	05/05/21	Craemer UK Limited	Containers - Cap Pur P&E	Capital Purchases - Plant & Equipment	6,120.00
0000201652	12/05/21	Craemer UK Limited	Containers - Cap Pur P&E	Capital Purchases - Plant & Equipment	6,120.00
0000201315	21/04/21	Craemer UK Limited	Trade Bin Rep - Cap Pur P&E	Capital Purchases - Plant & Equipment	5,750.00
0000202115	02/06/21	Craemer UK Limited	Garden Waste Bins - Cap Pur P&E	Capital Purchases - Plant & Equipment	5,593.50
0000202120	30/06/21	Craemer UK Limited	Garden Waste Bins - Cap Pur P&E	Capital Purchases - Plant & Equipment	5,593.50
0000201684	12/05/21	Craemer UK Limited	Trade Bin Rep - Cap Pur P&E	Capital Purchases - Plant & Equipment	2,850.00
0000201683	12/05/21	Craemer UK Limited	Food Caddies - Cap Pur P&E	Capital Purchases - Plant & Equipment	2,461.80
0000201682	12/05/21	Craemer UK Limited	Food Caddies - Cap Pur P&E	Capital Purchases - Plant & Equipment	2,014.20
0000201153	14/04/21	Crown Oil Limited	Waste Mgmt - Diesel	Vehicle Fuel - Diesel	2,637.54
0000201973	26/05/21	Cushman & Wakefield Debenham Tie Leu Asset Management - Consultants		Consultants - General	7,250.00
0000202443	23/06/21	Cushman & Wakefield Debenham Tie Leu Asset Management - Consultants		Consultants - General	7,250.00
0000202444	23/06/21	Cushman & Wakefield Debenham Tie Leu Asset Management - Consultants		Consultants - General	5,750.00

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0000201207	14/04/21	Cushman & Wakefield Debenham Tie Leu	Asset Management - Consultants	Consultants - General	4,000.00
0000202441	23/06/21	Cushman & Wakefield Debenham Tie Leu	Asset Management - Consultants	Consultants - General	4,000.00
0000202442	23/06/21	Cushman & Wakefield Debenham Tie Leu	Asset Management - Consultants	Consultants - General	4,000.00
0000202419	16/06/21	D P Builders Disabled Adaptations Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	8,760.00
0000202275	09/06/21	D R Greenway	Electric Car Charges - Cap Pur P&E	Electrical - Cap Pur P&E	9,580.00
0000202049	26/05/21	D R Greenway	Electric Car Charges - Cap Pur P&E	Electrical - Cap Pur P&E	2,796.00
0000202038	26/05/21	Daisy Corporate Services Trading Limited	Telephones - Telephones	Telecommunications - Telephones	1,437.51
0000202451	23/06/21	Danline International Limited	Street Clnsing - Other Mats	Signage - Other Materials	1,015.00
0000202348	16/06/21	De Salis Hotel	Homelessness - Accommodation	Homelessness - Accommodation	3,587.14
0000201996	26/05/21	De Salis Hotel	Homelessness - Accommodation	Homelessness - Accommodation	2,314.28
0000201939	26/05/21	Debden Memorial Hall	PPC Elections - Rent	Rents	265.00
0000201601	05/05/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,184.72
0000201193	14/04/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,171.39
0000201139	07/04/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	995.96
0000201862	19/05/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	780.41
0000202383	16/06/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	705.49
0000202614	30/06/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	587.24
0000201064	07/04/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	480.46
0000202161	02/06/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	451.93
0000201585	05/05/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	397.12
0000201104	07/04/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	375.35
0000202325	16/06/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	352.22
0000202513	23/06/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	340.48
0000201283	21/04/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	327.77
0000201103	07/04/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	284.73
0000201412	28/04/21	Destination Research Ltd	Economic Development - Consultants	Consultants - General	1,850.00
0000200775	12/05/21	Destination Research Ltd	Economic Development - Consultants	Consultants - General	1,700.00
0000201448	28/04/21	Dig It Community Allotment	Voluntary Org - Grants	Grants	6,000.00
0000201487	05/05/21	District Councils Network	Democratic Rep - Subscriptions	Subscriptions	1,356.00
0000202588	30/06/21	Driver Hire Chelmsford	Waste Mgmt - Agency Staff	Agency Staff (Professional)	728.94
0000201270	14/04/21	Drivercheck Ltd	Licensing - Other Mats	Signage - Other Materials	914.00
0000201734	12/05/21	Drivercheck Ltd	Licensing - Other Mats	Signage - Other Materials	810.50
0000202329	16/06/21	Drivercheck Ltd	Licensing - Other Mats	Signage - Other Materials	500.50
0000201935	26/05/21	Duddenhoe End Village Hall	PPC Elections - Rent	Rents	250.00
0000201091	07/04/21	Dun-Bri Services Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	470.68
0000201458	28/04/21	Duncan Cameron & Hutchinson Ltd	Thaxted Road - Cap Wk L&B	Sheltered Housing (Cap L&B)	161,236.43
0000202241	09/06/21	Duncan Cameron & Hutchinson Ltd	Thaxted Road - Cap Wk L&B	Sheltered Housing (Cap L&B)	152,127.03
0000201457	28/04/21	Duncan Cameron & Hutchinson Ltd	The Moors - Cap Wk L&B	Capital - L & B	110,206.55
0000202023	26/05/21	Duncan Cameron & Hutchinson Ltd	The Moors - Cap Wk L&B	Capital - L & B	85,990.50
0000201126	07/04/21	Duncan Cameron & Hutchinson Ltd	Thaxted Road - Cap Wk L&B	Sheltered Housing (Cap L&B)	83,093.69
0000201253	14/04/21	Dunmow Skips Ltd	Street Clnsing - Disposal Chg	Waste Recycling - Disposal Charge	848.96
0000202595	30/06/21	Dunmow Skips Ltd	Street Clnsing - Disposal Chg	Waste Recycling - Disposal Charge	740.32
0000201527	05/05/21	Dunmow Skips Ltd	Street Clnsing - Disposal Chg	Waste Recycling - Disposal Charge	716.80
0000201252	14/04/21	Dunmow Skips Ltd	Street Clnsing - Disposal Chg	Waste Recycling - Disposal Charge	694.40
0000202197	09/06/21	Dunmow Skips Ltd	Street Clnsing - Disposal Chg	Waste Recycling - Disposal Charge	673.12
0000202473	23/06/21	DW Building	Gold Close - Cap Wk L&B	Capital Works - Land & Buildings	73,271.25
0000202006	26/05/21	DW Building	Gold Close - Cap Wk L&B	Capital Works - Land & Buildings	19,601.00
0000201525	28/04/21	DW Building	Gold Close - Cap Wk L&B	Capital Works - Land & Buildings	17,617.75
0000201526	28/04/21	DW Building	Gold Close - Cap Wk L&B	Buildings - Planned repairs	600.00
0000201449	28/04/21	East Herts Citizens Advice Service	Voluntary Org - Grants	Grants	11,500.00
0000201256	14/04/21	East Thames Ltd (L&Q)	Homelessness - Accommodation	Homelessness - Accommodation	1,423.98
0000202144	02/06/21	Easy Mobility (East Anglian) Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	2,760.00
0000202146	02/06/21	Easy Mobility (East Anglian) Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	1,674.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000202029	26/05/21	EE Ltd	Corporate services - Mobile phones	Devices contract	3,226.40
0000201501	28/04/21	EE Ltd	Corporate services - Mobile phones	Devices contract	3,125.18
0000202592	30/06/21	EE Ltd	Corporate services - Mobile phones	Devices contract	3,124.39
0000201484	28/04/21	EE Ltd	Corporate services - Mobile phones	Devices contract	1,090.02
0000202591	30/06/21	EE Ltd	Corporate services - Mobile phones	Devices contract	1,020.30
0000202071	26/05/21	EE Ltd	Corporate services - Mobile phones	Devices contract	1,016.37
0000201709	12/05/21	Eleven11 Ltd t/a Essex Signs & Banners	Economic Development Emergency Resp	Covid 19 - Emergency Response Supplie	730.00
0000201187	14/04/21	Elizabeth Moon Urban Design Consultanc	Plan Policy - Sal Temp	Temporary Staff (Professional)	3,600.00
0000201940	26/05/21	Elsenham Community Association	PPC Elections - Rent	Rents	500.00
0000201438	05/05/21	EMS Lifts Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	2,300.00
0000201509	28/04/21	Environment Agency	Hsg Sewerage - Water	Water Assesment/Treatment-Water Servic	1,580.00
0000201472	28/04/21	Environment Agency	Hsg Sewerage - Water	Water Assesment/Treatment-Water Servic	890.00
0000201508	28/04/21	Environment Agency	Hsg Sewerage - Water	Water Assesment/Treatment-Water Servic	890.00
0000201510	28/04/21	Environment Agency	Hsg Sewerage - Water	Water Assesment/Treatment-Water Servic	890.00
0000201915	19/05/21	E-ON	Temp Accom - Electricity	Corporate asset - utilities	953.78
0000201421	28/04/21	EP&RT Essex County Council	Emergency Plan - Oth Loc Auth	Staff (Professional) - Other Loc Aut	27,242.58
0000201134	07/04/21	Epping Forest District Council	Print Room - Equipment	Hand Tools (Purchase) - Materials	1,000.00
0000201661	30/06/21	Esri (UK) Ltd	ArcGIS Upgrade - Cap Pur IT	Capital Purchases - IT	9,560.00
0000202304	16/06/21	Essex County Council	Trade Waste - Disposal Chg	Waste Disposal - Disposal Charge	99,067.20
0000201514	28/04/21	Essex County Council	Trade Waste - Disposal Chg	Waste Disposal - Disposal Charge	98,767.87
0000201701	12/05/21	Essex County Council	Kitchen Waste - Disposal Chg	Waste Recycling - Disposal Charge	85,088.72
0000202323	16/06/21	Essex County Council	Specialists - Conservation - Consultants	Consultants - General	10,172.69
0000201694	12/05/21	Essex County Council	Specialists - Conservation - Consultants	Consultants - General	9,750.68
0000201121	07/04/21	Essex County Council	Dev't Control - Subscriptions	Subscriptions	8,312.00
0000201811	02/06/21	Essex County Council	Dev't Control - Subscriptions	Subscriptions	5,250.00
0000202344	16/06/21	Essex County Council	Plan Policy - Consultants	Consultants - General	4,157.00
0000201152	14/04/21	Essex County Council	Dev't Control - Consultants	Consultants - General	2,770.00
0000201058	07/04/21	Essex County Council	Land Charges - Fees	Land Search Fees	2,618.77
0000201057	07/04/21	Essex County Council	Land Charges - Fees	Land Search Fees	2,326.17
0000201060	07/04/21	Essex County Council	Land Charges - Fees	Land Search Fees	2,223.76
0000201059	07/04/21	Essex County Council	Land Charges - Fees	Land Search Fees	1,872.64
0000202573	30/06/21	Essex County Council	Garden Communities DPD - Consultants	Consultants - General	2,100.00
0000201061	07/04/21	Essex County Council	Land Charges - Fees	Land Search Fees	1,638.56
0000202357	16/06/21	Essex County Council	Land Charges - Fees	Land Search Fees	966.00
0000202313	16/06/21	Essex County Council	Housing Servs - Subscriptions	Subscriptions	1,000.00
0000202630	30/06/21	Essex County Council	Land Charges - Fees	Land Search Fees	742.00
0000201402	28/04/21	Essex County Council	Legal Services - Fees	Legal Services - Fees	840.00
0000201429	28/04/21	Essex County Council	Land Charges - Fees	Land Search Fees	630.00
0000202541	23/06/21	Essex County Council - ESAB	Comm Safe Part - Seminars	Conferences - Seminars & Meetings	1,130.00
0000201613	05/05/21	Essex Fire Authority	Info Tech - Subscriptions	Subscriptions	4,278.00
0000201301	21/04/21	Fairport Containers Ltd	Trade Bin Rep - Cap Pur P&E	Capital Purchases - Plant & Equipment	5,683.60
0000201695	26/05/21	Fairport Containers Ltd	Trade Bin Rep - Cap Pur P&E	Capital Purchases - Plant & Equipment	4,400.00
0000201970	26/05/21	Felsted Memorial Hall	PPC Elections - Rent	Rents	500.00
0000202233	09/06/21	Fenners Chambers	Legal Services - Legal Fees	Legal Services - Legal Fees	1,250.00
0000201946	26/05/21	Flitch Green Community Hall	PPC Elections - Rent	Rents	350.00
0000202064	26/05/21	Foster Property Maintenance Ltd	Frambury Lane - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	21,397.53
0000202063	26/05/21	Foster Property Maintenance Ltd	Newton Grove - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	19,589.92
0000201706	12/05/21	Foster Property Maintenance Ltd	Hatherley Ct Shelt - Cap Wk L&B	Sheltered Housing (Cap L&B)	15,736.26
0000201600	05/05/21	Freeman & Company (installations) Ltd	Council Offices - Cap Wk L&B	Electrical - Cap Wks L&B	6,569.97
0000201155	14/04/21	Freeman & Company (installations) Ltd	S/W Offices - PI Repairs	Electrical - Planned Repairs	775.00
0000201096	07/04/21	Freshworks Inc	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	4,392.00
0000202639	30/06/21	G & A Safety Supplies	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	1,601.62
0000202636	30/06/21	G & A Safety Supplies	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	296.38

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000202117	02/06/21	G.H.B	PPC Elections - Equipment	Tools/Equipment (Hire) - Equipment	700.00
0000202062	26/05/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	1,512.50
0000202418	16/06/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	1,496.25
0000201114	07/04/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	925.00
0000201633	05/05/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	912.50
0000202142	02/06/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	912.50
0000201737	12/05/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	900.00
0000202143	02/06/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	850.00
0000202249	23/06/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	850.00
0000201632	05/05/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	737.50
0000202539	23/06/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	650.00
0000201206	14/04/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	550.00
0000201918	26/05/21	General Business Holdings Ltd	Waste Mgmt - Disposal Chg	Waste Disposal - Disposal Charge	2,860.43
0000201326	21/04/21	General Business Holdings Ltd	Waste Mgmt - Disposal Chg	Waste Disposal - Disposal Charge	2,454.57
0000202445	23/06/21	General Business Holdings Ltd	Waste Mgmt - Disposal Chg	Waste Disposal - Disposal Charge	2,212.56
0000202342	16/06/21	George (Bishop Stortford) Hotel LTD	Homelessness - Accommodation	Homelessness - Accommodation	600.00
0000202574	30/06/21	George (Bishop Stortford) Hotel LTD	Homelessness - Accommodation	Homelessness - Accommodation	405.00
0000201299	21/04/21	George Browns	Grounds Mtce - Equipment	Tools/Equipment (Purchase) - Equipment	745.00
0000202590	30/06/21	George Browns	Grounds Mtce - Equipment	Tools/Equipment (Purchase) - Equipment	440.00
0000201381	21/04/21	Glasswells Ltd	Alexia House - Cap Wk L&B	Floor Coverings - Capital Works L&B	1,806.60
0000201427	28/04/21	Glasswells Ltd	Parkside - Cap Wk L&B	Floor Coverings - Capital Works L&B	1,019.97
0000201908	19/05/21	Goddards (FH) Ltd	Property Servs Business Plan	Housing Dev - Business Plan	357.50
0000201324	21/04/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	8,202.31
0000201145	07/04/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	7,468.01
0000201087	07/04/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	7,353.98
0000201323	21/04/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	6,883.35
0000202619	30/06/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	6,788.63
0000201460	28/04/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	6,688.46
0000201899	19/05/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	6,432.94
0000202067	26/05/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	6,364.51
0000202171	02/06/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	5,742.45
0000202506	23/06/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	5,584.54
0000201686	12/05/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	5,535.33
0000202379	16/06/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	5,221.20
0000201591	05/05/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	5,178.09
0000202437	16/06/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	4,559.11
0000202505	23/06/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	1,476.30
0000202615	30/06/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	1,476.30
0000202378	16/06/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	1,177.05
0000202436	16/06/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	907.76
0000201088	07/04/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	738.15
0000201144	07/04/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	738.15
0000201459	28/04/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	738.15
0000201586	05/05/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	738.15
0000201685	12/05/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	738.15
0000202066	26/05/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	738.15
0000202170	02/06/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	738.15
0000201321	21/04/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	598.50
0000201322	21/04/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	588.53
0000201897	19/05/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	588.53
0000201921	26/05/21	Government Events	Asst Directors - Seminars	Conferences - Seminars & Meetings	395.00
0000201710	12/05/21	Government Events	Economic Development - Seminars	Conferences - Seminars & Meetings	289.00
0000202076	26/05/21	GPL Services	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	375.94

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000201302	21/04/21	Granicus LLC	Communications - Software	ICT Software	699.00
0000201655	12/05/21	Granicus LLC	Communications - Software	ICT Software	699.00
0000201944	26/05/21	Great Easton Parish Council	PPC Elections - Rent	Rents	250.00
0000201942	26/05/21	Great Hallingbury Village Hall Committee	PPC Elections - Rent	Rents	250.00
0000201545	05/05/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	1,137.60
0000201368	21/04/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	1,012.69
0000201544	05/05/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	695.00
0000202225	23/06/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	645.00
0000202183	09/06/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	609.37
0000201066	07/04/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	577.62
0000201331	21/04/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	500.00
0000201359	21/04/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	470.50
0000202621	30/06/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	465.00
0000201886	19/05/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	459.21
0000201885	19/05/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	419.56
0000201593	05/05/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	403.00
0000202622	30/06/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	400.00
0000201800	19/05/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	396.42
0000202390	16/06/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	381.77
0000202620	30/06/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	380.72
0000202271	09/06/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	359.12
0000201177	14/04/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	337.96
0000201884	19/05/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	332.64
0000201068	07/04/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	295.00
0000202151	02/06/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	294.18
0000201174	14/04/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	288.00
0000202268	09/06/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	285.00
0000202150	02/06/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	263.22
0000201369	21/04/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	257.89
0000201065	07/04/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	254.88
0000201294	21/04/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Credit Notes	(385.00)
0000201725	19/05/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Credit Notes	(400.00)
0000201198	14/04/21	Hadstock Parish Council	Community Grt - Cap Grt P&E	Grants	1,000.00
0000201464	28/04/21	Harrison Group Environmental Ltd	Property Servs Business Plan	Housing Dev - Business Plan	5,027.50
0000202024	26/05/21	Harrison Group Environmental Ltd	Property Servs Business Plan	Housing Dev - Business Plan	2,020.25
0000202331	16/06/21	Harrison Group Environmental Ltd	Property Servs Business Plan	Housing Dev - Business Plan	649.50
0000201972	26/05/21	Hatfield Broad Oak Village Hall	PPC Elections - Rent	Rents	300.00
0000201303	21/04/21	Helen Wilson Consultancy	Stansted Airport - Consultants	Consultants - General	950.00
0000201948	26/05/21	Hempstead Village Hall Management Con	PPC Elections - Rent	Rents	288.00
0000201820	19/05/21	Henry Riley	New Depot Associated Capital Costs	Consultancy - Associated Capital Costs	4,000.00
0000202246	09/06/21	Henry Riley	New Depot Associated Capital Costs	Consultancy - Associated Capital Costs	4,000.00
0000202303	16/06/21	Heras UK Fencing Systems	PPC Elections - Equipment	Events - Equipment	609.02
0000201875	19/05/21	Hickton Consultants Ltd	New Depot Associated Capital Costs	Consultancy - Associated Capital Costs	2,632.00
0000202252	23/06/21	Hickton Consultants Ltd	New Depot Associated Capital Costs	Consultancy - Associated Capital Costs	2,632.00
0000201304	21/04/21	Hickton Consultants Ltd	New Depot Associated Capital Costs	Consultancy - Associated Capital Costs	1,128.00
0000201199	14/04/21	High Roding Cricket Club	Leisure & Cult - Grants	Grants	415.00
0000202236	09/06/21	HNE Media Services Limited	Economic Development - Advertising	Advertising	4,048.00
0000202250	09/06/21	HNE Media Services Limited	Economic Development - Advertising	Advertising	1,536.00
0000201849	19/05/21	Hogan Lovells International LLP	Asset Management - Consultants	Consultants - General	9,000.00
0000201712	12/05/21	Hogan Lovells International LLP	Asset Management - Consultants	Consultants - General	7,900.00
0000201493	28/04/21	Home-Start Essex	Voluntary Org - Grants	Grants	10,500.00
0000201475	28/04/21	Hopkinsons Fairdeals Ltd	Refuse Coll Veh - Cap Pur Veh	Capital Purchases - Vehicles	55,000.00
0000202540	23/06/21	Hopkinsons Fairdeals Ltd	Trade Waste - Contract Hire	Vehicle Hire	6,000.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000201640	05/05/21	Hopkinsons Fairdeals Ltd	Trade Waste - Contract Hire	Vehicle Hire	4,000.00
0000202543	23/06/21	Hopkinsons Fairdeals Ltd	Trade Waste - Contract Hire	Vehicle Hire	4,000.00
0000201814	19/05/21	Hopkinsons Fairdeals Ltd	Trade Waste - Veh Licence	Vehicle Licences	560.00
0000202189	09/06/21	Housing Partners Limited	Housing Servs - Subscriptions	Subscriptions	5,233.10
0000202276	09/06/21	HTVB Consulting Ltd	Comm Partnerships - Grants	Non Charitable Grants	750.00
0000202216	09/06/21	Huddle Furniture Ltd	New Depot - Cap Pur P&E	Capital Purchases - Plant & Equipment	1,880.95
0000202010	26/05/21	Hutchinsons	Dev Ctrl Appls - Consultants	Consultants - General	5,785.00
0000201385	28/04/21	Hyperfusion Theatre Company	Comm Safe Part - Seminars	Conferences - Seminars & Meetings	1,800.00
0000201909	26/05/21	Ideagen Gael Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	9,840.00
0000201564	05/05/21	IDOX Software Limited	ArcGIS Upgrade - Cap Pur IT	ICT Software - Cap Pur IT	2,987.50
0000201245	14/04/21	Imperial Treasury Services Ltd	Treasury Man - Fees	Financial Services - Borrowing Fees	14,958.90
0000202108	26/05/21	Imperial Treasury Services Ltd	Treasury Man - Fees	Financial Services - Borrowing Fees	5,484.93
0000201784	19/05/21	Inform CPI Ltd	Revenues Admin - Subscriptions	Subscriptions	5,000.00
0000202335	16/06/21	Innovate Healthcare Management Group	Homelessness - Medic Other	Assessment - Medical Other	623.00
0000202130	02/06/21	Innovate Healthcare Management Group	Street Cnsing - Medic Other	Assessment - Medical Other	295.00
0000201041	21/04/21	Innovative Safety Systems Ltd	Waste Mgmt - Other Mats	Security (CCTV) - Other Materials	337.00
0000201112	07/04/21	Insight Direct (UK) Limited	Human Resource - Consultants	ICT Software - Cap Pur IT	416.81
0000201112	07/04/21	Insight Direct (UK) Limited	Info Tech - Support Costs	ICT Software - Cap Pur IT	1,683.19
0000202632	30/06/21	Institute of Economic Development	Economic Development - Seminars	Conferences - Seminars & Meetings	300.00
0000201813	19/05/21	JGP Resourcing Limited	Human Resource - Subscriptions	Subscriptions	5,479.00
0000201675	12/05/21	John Slater Planning Limited	Plan Policy - Consultants	Consultants - General	1,125.00
0000201834	19/05/21	Keep IT Simple Stationery Ltd	Minor Projects - Cap Chg IT	ICT Hardware - Cap Chg IT	15,500.00
0000201515	28/04/21	Keep IT Simple Stationery Ltd	Info Tech - Equipment	ICT Consumables - Equipment	9,690.00
0000202585	30/06/21	Keep IT Simple Stationery Ltd	Info Tech - Equipment	ICT Consumables - Equipment	2,225.20
0000200852	07/04/21	Keep IT Simple Stationery Ltd	PPC Elections - Equipment	Electrical - Equipment	1,678.00
0000202079	23/06/21	Keep IT Simple Stationery Ltd	Info Tech - Equipment	ICT Consumables - Equipment	1,634.05
0000201210	14/04/21	Keep IT Simple Stationery Ltd	Info Tech - Equipment	ICT Consumables - Equipment	529.00
0000202586	30/06/21	Keep IT Simple Stationery Ltd	Info Tech - Equipment	ICT Consumables - Equipment	269.00
0000202349	16/06/21	Kelly Rowland	Health Imp - Equipment	Health Care Equipment	734.99
0000201705	12/05/21	Kelly Rowland	Health Imp - Seminars	Conferences - Seminars & Meetings	260.00
0000202230	09/06/21	L & Q Living Ltd	Homelessness - Accommodation	Homelessness - Accommodation	1,423.98
0000201707	12/05/21	LABC East Anglia	Bldg Surveying - Subscriptions	Subscriptions	285.00
0000202609	30/06/21	Lakom Limited	Print Room - Equip Maint	Reprographics - Equip Maint	281.00
0000201216	14/04/21	Lambsquay Consulting of Cambridge Ltd	Plan Policy - Consultants	Consultancy - Planning Policy	8,040.00
0000201654	12/05/21	Lambsquay Consulting of Cambridge Ltd	Plan Policy - Consultants	Consultancy - Planning Policy	7,140.00
0000202277	09/06/21	Lambsquay Consulting of Cambridge Ltd	Plan Policy - Consultants	Consultancy - Planning Policy	7,100.00
0000201519	28/04/21	Landmark Chambers	Legal Services - Legal Fees	Legal Services - Legal Fees	3,000.00
0000201120	07/04/21	Landmark Chambers	Legal Services - Legal Fees	Legal Services - Legal Fees	800.00
0000202176	02/06/21	Landmark Chambers	Legal Services - Legal Fees	Legal Services - Legal Fees	500.00
0000202583	30/06/21	Landmark Office Ltd (Furniture)	S/W Offices Emergency Response Supplii	Covid 19 - Emergency Response Supplie	2,290.00
0000202265	09/06/21	Landmark Office Ltd (Furniture)	GF Asset Mgt - PI Repairs	Office Furniture - PI Repairs	359.92
0000201873	19/05/21	Landmark Road Lining Ltd	S/W Offices - PI Repairs	Road Reconst/Resurfacing - PI Repairs	1,750.00
0000201910	26/05/21	LAVAT Consulting Limited	Financial Srvs - Subscriptions	Subscriptions	2,050.00
0000202121	02/06/21	Lawyers in Local Government	Legal Services - Legal Fees	Legal Services - Legal Fees	270.00
0000201692	12/05/21	Lindstrom Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	1,120.05
0000202577	30/06/21	Lindstrom Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	1,120.05
0000201844	19/05/21	Linteum (Uttlesford) Ltd	PFI Financing LTL -Repaid	Leisure Services - LTL - Repaid	12,845.00
0000201844	19/05/21	Linteum (Uttlesford) Ltd	Int & Invest - Interest Pay	Leisure Services - Interest Payable	30,034.00
0000201844	19/05/21	Linteum (Uttlesford) Ltd	PFI - PFI Unitary	Leisure Services -PFI Unitary Charge	51,624.21
0000202237	09/06/21	Linteum (Uttlesford) Ltd	PFI Financing LTL -Repaid	Leisure Services - LTL - Repaid	12,845.00
0000202237	09/06/21	Linteum (Uttlesford) Ltd	Int & Invest - Interest Pay	Leisure Services - Interest Payable	30,034.00
0000202237	09/06/21	Linteum (Uttlesford) Ltd	PFI - PFI Unitary	Leisure Services -PFI Unitary Charge	51,624.21
0000201157	14/04/21	Linteum (Uttlesford) Ltd	PFI Financing LTL -Repaid	Leisure Services - LTL - Repaid	11,861.39

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000201157	14/04/21	Linteum (Uttlesford) Ltd	Int & Invest - Interest Pay	Leisure Services - Interest Payable	31,017.72
0000201157	14/04/21	Linteum (Uttlesford) Ltd	PFI - PFI Unitary	Leisure Services -PFI Unitary Charge	50,368.92
0000201268	14/04/21	Little Bardfield Cricket Club	Leisure & Cult - Grants	Grants	500.00
0000201953	26/05/21	Little Chesterford Village Hall	PPC Elections - Rent	Rents	300.00
0000202510	23/06/21	Little Easton Parish Council	Plan Policy - Grants	Non Charitable Grants	468.96
0000202042	26/05/21	Little Hallingbury Village Hall	PPC Elections - Rent	Rents	275.00
0000201258	14/04/21	Locata (Housing Services) Ltd	Housing Servs - Fees	Housing (Misc) - Fees	5,250.00
0000201288	21/04/21	Logistics UK	Vehicle Maint - Other Mats	Waste Management - Materials	1,260.00
0000201440	28/04/21	M&B Printers Ltd	Print Room - Stationery	Stationery	560.00
0000201840	19/05/21	M&B Printers Ltd	CSC - Emergency Response Supplies	Covid 19 - Emergency Response Supplies	485.00
0000202553	23/06/21	M&B Printers Ltd	S/W Offices - Equipment	Office Furniture - Equipment	270.00
0000202606	30/06/21	Main Street Property Solutions Ltd	Homelessness - Rent Deposits	Homelessness - Rent Deposits	1,721.15
0000202448	23/06/21	Main Street Signs Ltd	Street Signs - Other Mats	Signage - Other Materials	367.00
0000201148	14/04/21	Malins Associates Limited	Property Servs - Consultants	Consultants - General	3,780.00
0000201891	19/05/21	Malins Associates Limited	Property Servs - Consultants	Consultants - General	3,780.00
0000202449	23/06/21	Malins Associates Limited	Property Servs - Consultants	Consultants - General	2,835.00
0000201408	28/04/21	Malthouse Security Ltd	Sheltered Hsg - Equipment	Health Care Equipment	1,018.28
0000202101	02/06/21	Malthouse Security Ltd	Sheltered Hsg - Equipment	Health Care Equipment	955.61
0000202438	23/06/21	Malthouse Security Ltd	Sheltered Hsg - Equipment	Health Care Equipment	955.61
0000201789	19/05/21	Malthouse Security Ltd	Hatherley Ct Shelt - Cap Wk L&B	Electrical - Cap Wks L&B	333.88
0000201465	28/04/21	Manchester Metropolitan University	Economic Development - Seminars	Conferences - Seminars & Meetings	3,084.00
0000201955	26/05/21	Manuden Community & Sports Centre	PPC Elections - Rent	Rents	280.00
0000201635	05/05/21	Maps Solutions Europe Ltd	New Depot Associated Capital Costs	Consultants - General	360.00
0000201300	21/04/21	Mark Liell & Son LLP	Asset Management - Consultants	Consultants - General	45,625.00
0000201392	28/04/21	Mark Liell & Son LLP	Asset Management - Consultants	Consultants - General	13,850.00
0000201391	28/04/21	Mark Liell & Son LLP	Asset Management - Consultants	Consultants - General	8,140.00
0000201393	28/04/21	Mark Liell & Son LLP	Asset Management - Consultants	Consultants - General	3,750.00
0000201848	19/05/21	Mark Liell & Son LLP	Asset Management - Consultants	Consultants - General	2,760.00
0000202321	16/06/21	Martin Builders	Dangerous Str - Contractors	Works Consultancy - Contractors	843.00
0000201662	12/05/21	Martin Builders	Dangerous Str - Contractors	Works Consultancy - Contractors	276.00
0000201913	26/05/21	Mayflower Disclosure Services Ltd	Licensing - Other Mats	Signage - Other Materials	1,016.19
0000201841	19/05/21	Mayflower Disclosure Services Ltd	Licensing - Other Mats	Signage - Other Materials	822.63
0000201912	26/05/21	Mayflower Disclosure Services Ltd	Licensing - Other Mats	Signage - Other Materials	483.90
0000201731	12/05/21	Mercer & Hughes	Animal Warden - Accommodation	kennel Services - Accomodation	296.70
0000201792	19/05/21	Mercer Tree Services Ltd	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	1,575.00
0000201929	26/05/21	Millmoll Ltds t/a Furniture Hire Ltd	PPC Elections Emergency Response Sup	Covid 19 - Emergency Response Supplies	2,151.89
0000201827	26/05/21	Millmoll Ltds t/a Furniture Hire Ltd	PPC Elections - Equipment	Office Furniture - Equipment	1,970.26
0000201435	28/04/21	Ministry of Housing Comminities & LG	Property Servs - Compensation	Compensation	134,078.40
0000201826	19/05/21	Mobile Mini UK Ltd	PPC Elections - Rent	Rents	1,740.00
0000201455	28/04/21	Modes Users Association	Museum S/W - Subscriptions	Subscriptions	438.00
0000201419	28/04/21	Modicum Planning Ltd	Neighbrhd Plan - Consultants	Consultancy - Planning Policy	950.00
0000201961	26/05/21	Molehill Green Village Hall	PPC Elections - Rent	Rents	250.00
0000202145	02/06/21	Momentum PR	Env Protection Emergency Response Sup	Covid 19 - Emergency Response Supplies	1,050.00
0000202481	23/06/21	Momentum PR	Env Protection Emergency Response Sup	Covid 19 - Emergency Response Supplies	500.00
0000201560	19/05/21	Motor Parts Direct	Vehicle Maint - Other Mats	Credit Notes	(666.05)
0000202391	16/06/21	MPS (UK) Limited	S/W Offices - PI Repairs	General Materials - Planned Repairs	6,000.00
0000202392	16/06/21	MPS (UK) Limited	S/W Offices - PI Repairs	Paint/Finishing - Planned Repairs	3,050.00
0000201313	21/04/21	Mr Colin Banks	Street Signs - Contractors	Works Consultancy - Contractors	435.00
0000202425	16/06/21	Mullucks Wells (BS)	Homelessness - Rent Deposits	Homelessness - Rent Deposits	1,269.23
0000202111	02/06/21	Mullucks Wells (SW)	Property Servs - Fees	Housing (Misc) - Fees	400.00
0000201233	14/04/21	Nathaniel Lichfield & Part t/a Lichfield	Stansted Airport - Consultants	Consultants - General	4,698.75
0000201963	26/05/21	New Street United Reformed Church	PPC Elections - Rent	Rents	445.50
0000202283	23/06/21	NewAuto Ltd T/A Mogo	Licensing - Other Mats	Signage - Other Materials	15,254.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000201349	21/04/21	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	418.90
0000202490	23/06/21	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	406.35
0000201348	21/04/21	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	289.50
0000201602	05/05/21	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	261.00
0000201956	26/05/21	Newport Village Hall	PPC Elections - Rent	Rents	250.00
0000201154	14/04/21	Nickolds Property Management	Homelessness - Rent Deposits	Homelessness - Rent Deposits	900.00
0000202126	02/06/21	Nickolds Property Management	Homelessness - Rent Deposits	Homelessness - Rent Deposits	840.00
0000202327	16/06/21	Nominet UK	Telephones - Telephones	Telecommunications - Telephones	1,009.61
0000201615	05/05/21	Normandale Kennels	Animal Warden - Accommodation	Kennel Services - Accommodation	1,815.00
0000201616	05/05/21	Normandale Kennels	Animal Warden - Accommodation	Kennel Services - Accommodation	1,480.00
0000202100	02/06/21	Northgate Public Services (UK) Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	9,000.00
0000201715	12/05/21	Northgate Public Services (UK) Ltd	Benefits Admin - Software	ICT Software	8,896.55
0000201306	21/04/21	Northgate Public Services (UK) Ltd	Benefits Admin Emergency Response Sup	Covid 19 - Emergency Response Supplies	800.00
0000201672	12/05/21	Northgate Public Services (UK) Ltd	Benefits Admin - Software	ICT Software	650.00
0000201867	19/05/21	Northgate Public Services (UK) Ltd	Revenues Admin Emergency Response S	Covid 19 - Emergency Response Supplies	600.00
0000201549	05/05/21	Northgate Public Services (UK) Ltd	Benefits Admin - Software	ICT Software	325.00
0000202219	09/06/21	Npower Limited	Thaxted CIC - Electricity	Corporate asset - utilities	17,023.37
0000201649	12/05/21	Npower Limited	SW Depot - Electricity	Corporate asset - utilities	5,811.59
0000202220	09/06/21	Npower Limited	SW Depot - Electricity	Corporate asset - utilities	4,797.74
0000201650	12/05/21	Npower Limited	CP Common - Electricity	Corporate asset - utilities	1,161.42
0000202485	23/06/21	Npower Limited	CP Common - Electricity	Corporate asset - utilities	1,121.52
0000200970	14/04/21	NTM-GB Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	446.53
0000201209	14/04/21	NTM-GB Ltd	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	284.33
0000202260	09/06/21	Oakray Limited	Housing Repair - Ad Hoc Repair	Heating/Air Cond - Ad hoc Repairs	24,637.60
0000202261	09/06/21	Oakray Limited	Housing Repair - Ad Hoc Repair	Heating/Air Cond - Ad hoc Repairs	1,390.50
0000202240	09/06/21	Oakray Limited	GF Asset Mgt - Ad Hoc Repair	Heating/Air Cond - Ad hoc Repairs	360.50
0000202259	09/06/21	Oakray Limited	Housing Repair - Ad Hoc Repair	Credit Notes	(360.50)
0000201226	14/04/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	3,355.71
0000201227	14/04/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	2,391.42
0000201978	26/05/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,195.71
0000201974	26/05/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,157.14
0000201975	26/05/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,157.14
0000201979	26/05/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,157.14
0000201980	26/05/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,157.14
0000201983	26/05/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,157.14
0000201984	26/05/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,157.14
0000201988	26/05/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,157.14
0000201991	26/05/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,157.14
0000202336	16/06/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,157.14
0000202337	16/06/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,157.14
0000202338	16/06/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,157.14
0000202339	16/06/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,157.14
0000201986	26/05/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,041.43
0000201985	26/05/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	694.29
0000201987	26/05/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	694.29
0000201989	26/05/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	655.71
0000202340	16/06/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	617.14
0000201981	26/05/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	578.57
0000202482	23/06/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	540.00
0000201982	26/05/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	501.43
0000201976	26/05/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	385.71
0000201977	26/05/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	308.57
0000201702	12/05/21	Objective Keystone Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	250.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000201658	12/05/21	Ocean Media Group Ltd	Housing Servs - Advertising	Recruitment - Advertising	995.00
0000202360	16/06/21	OCN Contract Services	Temp Accom - Furniture	Domestic Furniture	699.00
0000201136	07/04/21	Oxbury	Hatherley Ct Shelt - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	1,500.00
0000201719	12/05/21	Oxbury	Hatherley Ct Shelt - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	1,500.00
0000201930	26/05/21	Pakfiatt (UK) Ltd	PPC Elections - Stationery	Stationery	362.50
0000202527	23/06/21	Partners by Design Limited	Comm Safety - Seminars	Conferences - Seminars & Meetings	997.00
0000201917	19/05/21	PC Building Services	Waste Mgmt - Compensation	Open Spaces Repair - Compensation	250.00
PS21-082	10/05/21	Pevevil Securities	Amazon, Gloucester Associated Capital C	Consultancy - Associated Capital Costs	520,747.20
0000202432	16/06/21	Pevevil Securities Ltd	Amazon, Gloucester Associated Capital C	Consultancy - Associated Capital Costs	1,806,719.32
00	05/07/21	Phoenix Life	Corporate	Loan interest	314,600.00
0000201815	19/05/21	Police & Crime Commissioner for Essex	Community Support Officers - Oth Loc Aut	Staff (Professional) - Other Loc Aut	9,745.74
0000201816	19/05/21	Police & Crime Commissioner for Essex	Community Support Officers - Oth Loc Aut	Staff (Professional) - Other Loc Aut	9,745.74
0000202564	23/06/21	PortalPlanQuest Ltd	Dev't Control - Fees	Consultants - General	1,386.00
0000201567	05/05/21	PortalPlanQuest Ltd	Dev't Control - Fees	Consultants - General	462.00
0000201571	05/05/21	PortalPlanQuest Ltd	Dev't Control - Fees	Consultants - General	462.00
0000202025	26/05/21	PortalPlanQuest Ltd	Dev't Control - Fees	Consultants - General	462.00
0000201337	21/04/21	Pretlove's Removal & Storage Service Ltd	Parkside - Cap Wk L&B	Removal - Capital Wk L & B	500.00
0000201239	14/04/21	Pretlove's Removal & Storage Service Ltd	Alexia House - Cap Wk L&B	Removal - Capital Wk L & B	425.00
0000201278	21/04/21	Pretlove's Removal & Storage Service Ltd	Hatherley Ct Shelt - Cap Wk L&B	Removal - Capital Wk L & B	425.00
0000201279	21/04/21	Pretlove's Removal & Storage Service Ltd	Hatherley Ct Shelt - Cap Wk L&B	Removal - Capital Wk L & B	425.00
0000201339	21/04/21	Pretlove's Removal & Storage Service Ltd	Parkside - Cap Wk L&B	Removal - Capital Wk L & B	425.00
0000201340	21/04/21	Pretlove's Removal & Storage Service Ltd	Parkside - Cap Wk L&B	Removal - Capital Wk L & B	425.00
0000201338	21/04/21	Pretlove's Removal & Storage Service Ltd	Parkside - Cap Wk L&B	Removal - Capital Wk L & B	350.00
0000201341	21/04/21	Pretlove's Removal & Storage Service Ltd	Parkside - Cap Wk L&B	Removal - Capital Wk L & B	350.00
0000201413	28/04/21	Pretlove's Removal & Storage Service Ltd	Alexia House - Cap Wk L&B	Removal - Capital Wk L & B	350.00
0000201488	28/04/21	Pretlove's Removal & Storage Service Ltd	Alexia House - Cap Wk L&B	Removal - Capital Wk L & B	350.00
0000201342	21/04/21	Pretlove's Removal & Storage Service Ltd	Parkside - Cap Wk L&B	Removal - Capital Wk L & B	300.00
0000201810	26/05/21	Pretlove's Removal & Storage Service Ltd	Alexia House - Cap Wk L&B	Removal - Capital Wk L & B	275.00
0000201967	26/05/21	Priors Green Community Hall	PPC Elections - Rent	Rents	360.00
0000201232	14/04/21	Programme Officer Services Limited	Stansted Airport - Consultants	Consultants - General	2,725.00
0000202413	16/06/21	Provide Community Interest Company	Sheltered Hsg - Oth Loc Auth	Social&Community Care Misc - Oth Loc A	11,650.08
0000202414	16/06/21	Provide Community Interest Company	Sheltered Hsg - Oth Loc Auth	Social&Community Care Misc - Oth Loc A	11,650.08
0000202415	16/06/21	Provide Community Interest Company	Sheltered Hsg - Oth Loc Auth	Social&Community Care Misc - Oth Loc A	11,650.08
00	03/06/21	Pure Health and Beauty	Revenues	Restart grant	8,000.00
0000201137	07/04/21	Quadient UK LTD	Mail Room - Equip Rental	Office & Reprographics -Equipment Renta	3,921.98
0000202412	16/06/21	Quadient UK LTD	Mail Room - Equip Maint	Reprographics - Equip Maint	344.35
0000201298	21/04/21	Quest NBS	PFI - PFI Unitary	Leisure Services -PFI Unitary Charge	900.00
0000201641	05/05/21	R2C Online Ltd	Vehicle Maint - Subscriptions	Subscriptions	2,490.12
0000201674	12/05/21	Redactive Publishing Ltd	Dev't Control - Advertising	Advertising	1,250.00
0000201582	05/05/21	Reeve Photography	Chairman - Members Exps	Chairmans Expenses	296.50
0000201595	05/05/21	Regent Gas Limited	Canfield Offices - Gas	Gas	1,543.12
0000201386	21/04/21	Ricardo-AEA Ltd	Stansted Airport - Consultants	Consultants - General	9,534.00
0000201387	21/04/21	Ricardo-AEA Ltd	Stansted Airport - Consultants	Consultants - General	9,000.00
0000202371	16/06/21	Richard Utting Associates LLP	Property Servs Business Plan	Housing Dev - Business Plan	3,200.00
0000201135	07/04/21	Richard Utting Associates LLP	The Moors - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	1,642.00
0000202589	30/06/21	Richard Utting Associates LLP	The Moors - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	1,642.00
0000201098	07/04/21	Ridge Environmental Ltd	Waste Mgmt - Subscriptions	Subscriptions	1,800.00
0000202214	09/06/21	Riverside Truck Rental Ltd	Waste Mgmt - Contract Hire	Vehicle Hire	250.00
0000202567	23/06/21	Riverside Truck Rental Ltd	Waste Mgmt - Contract Hire	Consultants - General	250.00
0000201343	21/04/21	Roe Environmental Ltd	Canfield Offices - Disposal Chg	Waste Disposal - Disposal Charge	2,453.36
0000201716	12/05/21	Rossi Long Consulting Ltd	Thaxted Road - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	3,309.90
0000202033	26/05/21	Royal Mail Group Ltd	PPC Elections - Postage	Postage	1,929.28
0000202426	16/06/21	Royal Mail Group Ltd	PPC Elections - Postage	Postage	1,616.84

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000202433	16/06/21	Royal Mail Group Ltd	Mail Room - Postage	Postage	1,601.08
0000201290	21/04/21	Royal Mail Group Ltd	Mail Room - Postage	Postage	300.00
0000202096	26/05/21	Royal Mail Group Ltd	Mail Room - Postage	Credit Notes	(1,601.08)
0000202031	26/05/21	Rundle & Co Ltd	Revenues Admin - Fees	HMRC VAT	75.00
0000202188	09/06/21	Rural Community Council Of Essex	Housing Servs - Subscriptions	Subscriptions	5,000.00
0000201150	14/04/21	S F Rowell MRCVS	Border Inspect - Oth Prof Fees	Veterinary Services - Other Prof Fees	2,500.00
0000201254	14/04/21	Safetykleen UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	475.82
0000201669	12/05/21	Safetykleen UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	475.82
0000202242	09/06/21	Safetykleen UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	475.82
0000201494	28/04/21	Saffron Hall Trust	Voluntary Org - Grants	Grants	9,000.00
0000202056	26/05/21	Saffron Hall Trust	Plan Policy - Consultants	Consultancy - Planning Policy	2,250.00
0000201275	14/04/21	Saffron Walden Agricultural Training Grp	Grounds Mtce - Prof Training	Training	440.00
0000201276	14/04/21	Saffron Walden Agricultural Training Grp	Grounds Mtce - Prof Training	Training	400.00
0000201969	26/05/21	Saffron Walden Community Church	PPC Elections - Rent	Rents	420.00
0000201164	14/04/21	Saffron Walden Town Council	NHB Ward Member - Grants	Grants	859.99
0000201485	28/04/21	Saffron Walden Town Council	Env Protection Emergency Response Sup	Covid 19 - Emergency Response Supplie	500.00
0000201375	21/04/21	Saunders Boston Ltd	Property Servs Business Plan	Housing Dev - Business Plan	3,063.08
0000201718	12/05/21	Saunders Boston Ltd	Property Servs Business Plan	Housing Dev - Business Plan	3,000.00
0000201717	12/05/21	Saunders Boston Ltd	Property Servs Business Plan	Housing Dev - Business Plan	2,000.00
0000202559	23/06/21	Sawyer & Fisher (Epsom) LTD	Dev't Control - Consultants	Consultants - General	4,122.80
0000201843	19/05/21	Scammell Commercial Limited	Waste Mgmt - Contract Hire	Vehicle Hire	6,250.00
0000201344	21/04/21	Scammell Commercial Limited	Trade Waste - Contract Hire	Vehicle Hire	5,250.00
0000202107	26/05/21	Scammell Commercial Limited	Waste Mgmt - Contract Hire	Vehicle Hire	5,000.00
0000202393	16/06/21	Scammell Commercial Limited	Waste Mgmt - Contract Hire	Vehicle Hire	5,000.00
0000201415	28/04/21	Scammell Commercial Limited	Trade Waste - Contract Hire	Vehicle Hire	4,000.00
0000201345	21/04/21	Scammell Commercial Limited	Trade Waste - Contract Hire	Credit Notes	(500.00)
0000202398	16/06/21	Scarab Sweepers Ltd	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	466.09
0000202129	02/06/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	3,139.69
0000201309	21/04/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	3,075.94
0000202020	26/05/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	2,964.38
0000201853	19/05/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	2,916.56
0000201580	05/05/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	2,884.69
0000201430	28/04/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	2,773.13
0000201123	07/04/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	2,390.63
0000202471	23/06/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	2,310.94
0000202346	16/06/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	2,247.19
0000202286	09/06/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	2,231.25
0000201197	14/04/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,912.50
0000201520	28/04/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,785.00
0000201845	19/05/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	1,275.00
0000201521	28/04/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,141.40
0000201431	28/04/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,120.95
0000201432	28/04/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,120.95
0000202470	23/06/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	1,117.11
0000202021	26/05/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	1,104.97
0000202128	02/06/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	1,104.97
0000201125	07/04/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Industrial Operatives - Agency Staff	1,096.88
0000201196	14/04/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Industrial Operatives - Agency Staff	1,096.88
0000201307	21/04/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	1,096.88
0000201516	28/04/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	1,096.88
0000201552	05/05/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	1,096.88
0000201660	12/05/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	1,096.88
0000201852	19/05/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	1,096.88

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000202019	26/05/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	1,096.88
0000202127	02/06/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	1,096.88
0000202287	09/06/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	1,096.88
0000202347	16/06/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	1,096.88
0000202472	23/06/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	1,096.88
0000201124	07/04/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,092.83
0000201558	05/05/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,092.83
0000201681	12/05/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,080.68
0000201195	14/04/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	752.84
0000202345	16/06/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	740.69
0000201308	21/04/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	558.56
0000201960	26/05/21	Sewards End Village Hall Trust	PPC Elections - Rent	Rents	380.00
0000201999	26/05/21	Shaw & Sons Ltd	Elections - Equipment	Events - Equipment	259.50
0000201140	07/04/21	Silver Shield Windscreens Limited	Vehicle Maint - Other Mats	Waste Management - Materials	465.00
0000202515	23/06/21	Silver Shield Windscreens Limited	Vehicle Maint - Other Mats	Waste Management - Materials	325.00
0000201993	26/05/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,311.00
0000201995	26/05/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,255.55
0000201231	14/04/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,255.50
0000202334	16/06/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,255.50
0000202376	16/06/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,255.50
0000202072	26/05/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,134.00
0000201229	14/04/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	759.00
0000201994	26/05/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	688.50
0000202375	16/06/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	324.00
0000202377	16/06/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	324.00
0000201992	26/05/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	283.50
0000201676	12/05/21	Smile Publishing Ltd	Lifeline - Advertising	Advertising	428.00
0000201277	21/04/21	Softcat Limited	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	78,237.12
0000200209	07/04/21	Softcat Limited	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	4,115.20
0000201119	21/04/21	Softcat Limited	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	3,290.05
0000202215	09/06/21	Softcat Limited	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	293.36
0000201866	19/05/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	2,383.10
0000202199	09/06/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	2,244.92
0000201138	07/04/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	2,094.68
0000201639	05/05/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	2,009.50
0000201478	28/04/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,934.90
0000201325	21/04/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,921.28
0000201370	21/04/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,859.87
0000202447	23/06/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,745.78
0000201063	07/04/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,646.26
0000202059	26/05/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,514.54
0000201819	19/05/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,488.41
0000202299	16/06/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,278.97
0000202536	23/06/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,246.64
0000202047	26/05/21	St Margaret Church	PPC Elections - Rent	Rents	250.00
0000202046	26/05/21	St Mary's Church Hall	PPC Elections - Rent	Rents	350.00
0000201463	28/04/21	Stansted Airport Lodge	Homelessness - Accommodation	Homelessness - Accommodation	8,096.85
0000201099	07/04/21	Stansted Airport Lodge	Homelessness - Accommodation	Homelessness - Accommodation	4,643.24
0000201859	19/05/21	Stansted Mountfitchet Day & Community	(DC Stansted - Compensation	Compensation	1,884.15
0000201161	14/04/21	Stansted Mountfitchet Parish Council	Youth grant - Grants	Grants	1,020.00
0000201922	26/05/21	Station Coach Works Ltd.	Insurance Claim Movemt in year	Financial Service- Insurance Claims	250.00
0000201122	07/04/21	Stebbing Parish Council	Plan Policy - Grants	Non Charitable Grants	757.00
0000202155	02/06/21	Stephen Austin Ltd	PPC Elections - Stationery	Postage - Stationery	28,299.99

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000202156	02/06/21	Stephen Austin Ltd	PPC Elections - Printing	Printing	18,816.88
0000202359	16/06/21	Stephen Austin Ltd	Parish & NPR Elections - Printing	Printing	369.00
0000202440	23/06/21	Stuart Plant Ltd T/AS Stuart Power	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	819.18
0000201151	14/04/21	Sundown Solutions Ltd	PSN CoCo - Cap Pur IT	Capital Purchases - IT	4,500.00
00	06/04/21	Sundry BACS	Waste Mgmt - Comp	Compensation	300.00
0000201690	12/05/21	Sundry BACS	Leisure & Cult - Grants	Grants	50,000.00
0000202122	02/06/21	Sundry BACS	Leisure & Cult - Grants	Grants	50,000.00
0000201513	28/04/21	Sundry BACS	Voluntary Org - Grants	Grants	7,400.00
0000201355	21/04/21	Sundry BACS	Hsg Servs - Capital	Grant	6,500.00
0000201497	28/04/21	Sundry BACS	Hsg Servs - Capital	Grant	6,500.00
0000201622	05/05/21	Sundry BACS	Hsg Servs - Capital	Grant	6,500.00
0000201623	05/05/21	Sundry BACS	Hsg Servs - Capital	Grant	6,500.00
0000201624	05/05/21	Sundry BACS	Hsg Servs - Capital	Grant	6,500.00
0000201625	05/05/21	Sundry BACS	Hsg Servs - Capital	Grant	6,500.00
0000201721	12/05/21	Sundry BACS	Hsg Servs - Capital	Grant	6,500.00
0000201354	21/04/21	Sundry BACS	Hsg Servs - Capital	Grant	6,390.26
0000201713	12/05/21	Sundry BACS	Alexia House - Cap Wk L&B	Grants	6,247.04
0000201446	28/04/21	Sundry BACS	Voluntary Org - Grants	Grants	6,000.00
0000201498	28/04/21	Sundry BACS	Parkside - Cap Wk L&B	Grants	5,650.02
0000202181	02/06/21	Sundry BACS	Alexia House - Cap Wk L&B	Grants	5,613.40
0000201261	14/04/21	Sundry BACS	Alexia House - Cap Wk L&B	Grants	5,514.44
0000202288	09/06/21	Sundry BACS	Dev Ctrl Appls - Consultants	Consultants - General	5,191.14
0000201450	28/04/21	Sundry BACS	Voluntary Org - Grants	Grants	5,000.00
0000202460	23/06/21	Sundry BACS	Voluntary Org - Grants	Grants	5,000.00
0000201506	28/04/21	Sundry BACS	Voluntary Org - Grants	Grants	3,500.00
0000201850	19/05/21	Sundry BACS	Alexia House - Cap Wk L&B	Grants	3,172.66
0000202317	16/06/21	Sundry BACS	Alexia House - Cap Wk L&B	Grants	3,172.66
0000202123	02/06/21	Sundry BACS	Homelessness - Rent Deposits	Housing services	2,596.15
0000201166	14/04/21	Sundry BACS	Youth grant - Grants	Grants	1,975.00
0000201165	14/04/21	Sundry BACS	Youth grant - Grants	Grants	1,200.00
0000201269	14/04/21	Sundry BACS	Health Imp - Essex CC	Local Authority services	1,000.00
0000201056	07/04/21	Sundry BACS	NHB Ward Member - Grants	Grants	968.00
0000201858	19/05/21	Sundry BACS	NHB Ward Member - Grants	Grants	500.00
0000201200	14/04/21	Sundry BACS	Waste Mgmt - Compensation	Compensation	300.00
0000202461	23/06/21	Sundry BACS	NHB Ward Member - Grants	Grants	300.00
0000202381	16/06/21	Sunfish Services Ltd	Council Offices - Cap Wk L&B	Health & Safety (Supply&Fit)- Cap Wk L&B	6,745.15
0000202262	23/06/21	Sunfish Services Ltd	Council Offices - Cap Wk L&B	Health & Safety (Supply&Fit)- Cap Wk L&B	1,726.41
0000201495	28/04/21	Support 4 Sight	Voluntary Org - Grants	Grants	10,000.00
0000202450	23/06/21	Supra UK Ltd	Lifeline - Equip Maint	Monitoring (Environmental) - Equip Maint	1,104.72
0000202454	23/06/21	Supra UK Ltd	Lifeline - Equip Maint	Health Care Equipment - Maintenance	1,104.72
0000202043	26/05/21	Takeley Silver Jubilee Hall	PPC Elections - Rent	Rents	336.00
0000201536	05/05/21	Terberg Matec UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	319.72
0000202610	30/06/21	Thaxted Parish Council	Loc Amenities - Grants	Grants	6,590.00
0000201167	14/04/21	Thaxted Youth Club	Youth grant - Grants	Grants	3,000.00
0000200945	07/04/21	The Answering Service	CSC - Telephones	Telecommunications - Telephones	659.38
0000202320	16/06/21	The Answering Service	CSC - Telephones	Telecommunications - Telephones	476.12
0000201310	21/04/21	The Answering Service	CSC - Telephones	Telecommunications - Telephones	323.75
0000201417	28/04/21	The Answering Service	CSC - Telephones	Telecommunications - Telephones	285.51
0000202316	16/06/21	The Design Partnership (Ely) Ltd	Gold Close - Cap Wk L&B	Capital Works - Land & Buildings	454.40
0000202509	23/06/21	The Housing Ombudsman	Housing Servs - Subscriptions	Subscriptions	12,223.58
0000201267	14/04/21	The Institute of Licensing Ltd	Licensing - Seminars	Conferences - Seminars & Meetings	465.00
0000201062	07/04/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000201223	14/04/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000201642	12/05/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000201868	19/05/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000202178	02/06/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000202179	02/06/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000202055	26/05/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,268.00
0000202195	09/06/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,250.00
0000202196	09/06/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,237.50
0000201420	28/04/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,205.00
0000202550	23/06/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,189.25
0000201573	05/05/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,157.75
0000201222	14/04/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,937.25
0000202556	23/06/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,925.00
0000202293	16/06/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,900.00
0000201079	07/04/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,850.00
0000201236	14/04/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,850.00
0000201581	05/05/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,850.00
0000201663	12/05/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,850.00
0000202057	26/05/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,837.50
0000201410	28/04/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,825.00
0000202278	09/06/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000202575	30/06/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000202279	09/06/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,642.50
0000201097	07/04/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,575.00
0000201240	14/04/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,575.00
0000201637	05/05/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,575.00
0000201902	19/05/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,575.00
0000201874	19/05/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,432.35
0000202411	16/06/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,350.00
0000202535	23/06/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,350.00
0000202058	26/05/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,260.00
0000202131	02/06/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,260.00
0000202291	16/06/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,228.50
0000201241	14/04/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	945.00
0000201872	19/05/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	925.00
0000201237	14/04/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	850.00
0000201238	14/04/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	500.00
0000201224	14/04/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	393.75
0000202593	30/06/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	350.00
0000201242	14/04/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	315.00
0000202218	09/06/21	Total Gas & Power Limited	Thaxted CIC - Gas	Corporate asset - utilities	13,222.29
0000201648	12/05/21	Total Gas & Power Limited	Thaxted CIC - Gas	Corporate asset - utilities	12,225.12
0000201831	19/05/21	Total UK Limited	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	700.00
0000201329	21/04/21	Total UK Limited	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	457.60
0000201259	14/04/21	TPAS Limited	Housing Servs Tenant Participation	Consultancy - Tenant Participation	1,450.00
0000201244	14/04/21	Tradition (UK) Ltd	Treasury Man - Fees	Financial Services - Borrowing Fees	6,205.48
0000202109	26/05/21	Tradition (UK) Ltd	Treasury Man - Fees	Financial Services - Borrowing Fees	3,423.29
0000201490	28/04/21	Treecology	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	2,030.00
0000201378	21/04/21	Treecology	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	700.00
0000202405	16/06/21	Treecology	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	475.00
0000201055	14/04/21	Tudor UK Ltd t/a Tudor Environmental	Grounds Mtce - Other Mats	Waste Management - Materials	320.85
0000201659	12/05/21	Tunstall Healthcare (UK) Ltd	Lifeline - Equipment	Health Care Equipment	749.40
0000202118	02/06/21	Tunstall Healthcare (UK) Ltd	Lifeline - Equipment	Health Care Equipment	375.00
0000201492	28/04/21	Uttlesford Buffy Bus Association	Voluntary Org - Grants	Grants	5,000.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000201496	28/04/21	Uttlesford Citizens Advice Bureau	Voluntary Org - Grants	Grants	155,000.00
0000201691	12/05/21	Uttlesford Citizens Advice Bureau	Voluntary Org - Grants	Grants	5,000.00
0000201452	28/04/21	Uttlesford Community Travel	Community Grt - Cap Grt P&E	Grants	17,000.00
0000201452	28/04/21	Uttlesford Community Travel	Voluntary Org - Grants	Grants	48,300.00
0000201738	12/05/21	Uttlesford Norse Ltd.	Cent Heating - Cap Rep P&E	Heating/Air Cond - Cap Wks P&E	208,264.61
0000201772	12/05/21	Uttlesford Norse Ltd.	Cent Heating - Cap Rep P&E	Heating/Air Cond - Cap Wks P&E	111,187.00
0000201750	12/05/21	Uttlesford Norse Ltd.	Bath/Kitch Rep - Cap Rep P&E	Kitchens - Cap Wks P&E	105,109.48
0000201749	12/05/21	Uttlesford Norse Ltd.	Disabled Adapt - Cap Rep P&E	Capital Repairs - Plant & Equipment	71,020.26
0000201748	12/05/21	Uttlesford Norse Ltd.	Re-Wiring - Cap Rep P&E	Electrical - Cap Rep P&E	64,947.63
0000201754	12/05/21	Uttlesford Norse Ltd.	Fascias & Guttering - Cap Rep P&E	Capital Repairs - Plant & Equipment	57,638.77
0000201755	12/05/21	Uttlesford Norse Ltd.	Cent Heating - Cap Rep P&E	Heating/Air Cond - Cap Wks P&E	56,872.27
0000201751	12/05/21	Uttlesford Norse Ltd.	Bath/Kitch Rep - Cap Rep P&E	Kitchens - Cap Wks P&E	54,573.19
0000201746	12/05/21	Uttlesford Norse Ltd.	Major Roof Wrk - Cap Rep L&B	Roofing - Capital Rep L&B	38,396.19
0000201757	12/05/21	Uttlesford Norse Ltd.	Env Works - Cap Rep P&E	Capital Repairs - Plant & Equipment	35,730.78
0000201744	12/05/21	Uttlesford Norse Ltd.	Sewerage Plant - Cap Rep L&B	Sewerage - Cap Rep L&B	31,794.52
0000201778	12/05/21	Uttlesford Norse Ltd.	Re-Wiring - Cap Rep P&E	Electrical - Cap Rep P&E	30,601.54
0000201781	12/05/21	Uttlesford Norse Ltd.	Env Works - Cap Rep P&E	Capital Repairs - Plant & Equipment	28,890.77
0000201771	12/05/21	Uttlesford Norse Ltd.	Fascias & Guttering - Cap Rep P&E	Capital Repairs - Plant & Equipment	26,177.72
0000201763	12/05/21	Uttlesford Norse Ltd.	Major Roof Wrk - Cap Rep L&B	Roofing - Capital Rep L&B	24,649.63
0000201743	12/05/21	Uttlesford Norse Ltd.	Structural Wrk - Cap Rep L&B	Buildings Repair/Maint - Cap Rep L&B	22,437.64
0000201765	12/05/21	Uttlesford Norse Ltd.	Re-Wiring - Cap Rep P&E	Electrical - Cap Rep P&E	20,386.98
0000201775	12/05/21	Uttlesford Norse Ltd.	Sewerage Plant - Cap Rep L&B	Sewerage - Cap Rep L&B	18,239.52
0000201760	12/05/21	Uttlesford Norse Ltd.	Structural Wrk - Cap Rep L&B	Buildings Repair/Maint - Cap Rep L&B	17,211.84
0000201740	12/05/21	Uttlesford Norse Ltd.	Env Works - Cap Rep P&E	Capital Repairs - Plant & Equipment	15,072.75
0000201747	12/05/21	Uttlesford Norse Ltd.	Door Replace - Cap Rep P&E	Doors & Windows - Cap Rep P&E	14,648.16
0000201774	12/05/21	Uttlesford Norse Ltd.	Structural Wrk - Cap Rep L&B	Buildings Repair/Maint - Cap Rep L&B	14,018.11
0000201776	12/05/21	Uttlesford Norse Ltd.	Major Roof Wrk - Cap Rep L&B	Roofing - Capital Rep L&B	13,914.22
0000201782	12/05/21	Uttlesford Norse Ltd.	Bath/Kitch Rep - Cap Rep P&E	Kitchens - Cap Wks P&E	13,436.17
0000201770	12/05/21	Uttlesford Norse Ltd.	Insulation Works - Cap Wk L&B	Capital Repairs - Plant & Equipment	13,337.42
0000201766	12/05/21	Uttlesford Norse Ltd.	Disabled Adapt - Cap Rep P&E	Capital Repairs - Plant & Equipment	11,817.56
0000201779	12/05/21	Uttlesford Norse Ltd.	Disabled Adapt - Cap Rep P&E	Capital Repairs - Plant & Equipment	10,991.37
0000201773	12/05/21	Uttlesford Norse Ltd.	Chimney Reinst - Cap Rep L&B	Buildings Repair/Maint - Cap Rep L&B	10,940.62
0000201741	12/05/21	Uttlesford Norse Ltd.	Chimney Reinst - Cap Rep L&B	Buildings Repair/Maint - Cap Rep L&B	9,930.64
0000201764	12/05/21	Uttlesford Norse Ltd.	Door Replace - Cap Rep P&E	Doors & Windows - Cap Rep P&E	8,954.14
0000201742	12/05/21	Uttlesford Norse Ltd.	Sheltered Sec - Cap Rep P&E	Capital Repairs - Plant & Equipment	7,006.67
0000201783	12/05/21	Uttlesford Norse Ltd.	Bath/Kitch Rep - Cap Rep P&E	Kitchens - Cap Wks P&E	6,449.11
0000201081	07/04/21	Uttlesford Norse Ltd.	S/W Offices - PI Repairs	Buildings - Planned Repairs	5,642.27
0000201752	12/05/21	Uttlesford Norse Ltd.	Re-Windowing - Cap Rep P&E	Doors & Windows - Cap Rep P&E	5,301.32
0000201739	12/05/21	Uttlesford Norse Ltd.	Add Dis Works - Cap Rep P&E	Social & Community Equip - Cap Rep P&E	5,066.47
0000201759	12/05/21	Uttlesford Norse Ltd.	Sheltered Sec - Cap Rep P&E	Capital Repairs - Plant & Equipment	4,456.62
0000201780	12/05/21	Uttlesford Norse Ltd.	Fascias & Guttering - Cap Rep P&E	Capital Repairs - Plant & Equipment	3,403.68
0000201745	12/05/21	Uttlesford Norse Ltd.	HTG Plant Rep - Cap Rep L&B	Buildings Repair/Maint - Cap Rep L&B	2,929.59
0000201767	12/05/21	Uttlesford Norse Ltd.	Bath/Kitch Rep - Cap Rep P&E	Kitchens - Cap Wks P&E	2,671.24
0000201768	12/05/21	Uttlesford Norse Ltd.	Bath/Kitch Rep - Cap Rep P&E	Kitchens - Cap Wks P&E	1,941.97
0000201082	07/04/21	Uttlesford Norse Ltd.	S/W Offices - PI Repairs	Buildings - Planned Repairs	1,941.71
0000201761	12/05/21	Uttlesford Norse Ltd.	Sewerage Plant - Cap Rep L&B	Sewerage - Cap Rep L&B	1,941.35
0000201083	07/04/21	Uttlesford Norse Ltd.	S/W Offices - PI Repairs	Buildings - Planned Repairs	1,927.23
0000201753	12/05/21	Uttlesford Norse Ltd.	Insulation Works - Cap Wk L&B	Capital Repairs - Plant & Equipment	1,543.64
0000201756	12/05/21	Uttlesford Norse Ltd.	Add Dis Works - Cap Rep P&E	Social & Community Equip - Cap Rep P&E	1,433.01
0000201769	12/05/21	Uttlesford Norse Ltd.	Re-Windowing - Cap Rep P&E	Doors & Windows - Cap Rep P&E	1,163.07
0000201758	12/05/21	Uttlesford Norse Ltd.	Chimney Reinst - Cap Rep L&B	Buildings Repair/Maint - Cap Rep L&B	1,065.85
0000201777	12/05/21	Uttlesford Norse Ltd.	Door Replace - Cap Rep P&E	Doors & Windows - Cap Rep P&E	1,012.05
0000201084	07/04/21	Uttlesford Norse Ltd.	S/W Offices - PI Repairs	Buildings - Planned Repairs	781.08

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000201762	12/05/21	Uttlesford Norse Ltd.	HTG Plant Rep - Cap Rep L&B	Buildings Repair/Maint - Cap Rep L&B	645.50
0000201234	14/04/21	Uttlesford Norse Ltd.	Hatherley Ct Shelt - Cap Wks L&B	Electrical - Cap Wks L&B	478.00
0000201818	26/05/21	V G Nash & Son	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	295.00
0000202094	02/06/21	Vehicle Weighing Solutions Ltd	Vehicle Maint - Vehicle Maint	Vehicle Parts - Maintenance	492.63
0000202187	09/06/21	Vehicle Weighing Solutions Ltd	Vehicle Maint - Vehicle Maint	Vehicle Parts - Maintenance	275.28
0000202217	09/06/21	Vehicle Weighing Solutions Ltd	Vehicle Maint - Vehicle Maint	Vehicle Parts - Maintenance	275.28
0000201821	19/05/21	Verisec Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	2,000.00
0000201384	21/04/21	VineHR Limited	Human Resource - Subscriptions	Subscriptions	3,000.00
0000201377	21/04/21	VIP-System Limited	Licensing - Other Mats	Signage - Other Materials	2,232.92
0000201555	05/05/21	VIP-System Limited	Licensing - Other Mats	Signage - Other Materials	1,285.55
0000202508	23/06/21	Virgin Media Payments Ltd	Telephones - Telephones	Telecommunications - Telephones	1,136.81
0000201328	21/04/21	Viridor Waste Management Ltd	Waste Mgmt - Mat Rec Fac	Waste Recycling - Materials Recycling	76,155.07
0000201791	19/05/21	Viridor Waste Management Ltd	Waste Mgmt - Mat Rec Fac	Waste Recycling - Materials Recycling	64,525.94
0000202322	16/06/21	Viridor Waste Management Ltd	Waste Mgmt - Mat Rec Fac	Waste Recycling - Materials Recycling	40,391.49
0000202070	16/06/21	Viridor Waste Management Ltd	Waste Mgmt - Mat Rec Fac	Credit Notes	(12,508.53)
0000202194	09/06/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,280.00
0000202551	23/06/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,200.00
0000202302	16/06/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,517.00
0000202552	23/06/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,517.00
0000201790	19/05/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,480.00
0000202292	16/06/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,360.00
0000201115	07/04/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,240.00
0000201599	05/05/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,000.00
0000201486	28/04/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	840.00
0000202628	30/06/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	814.00
0000201362	21/04/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	720.00
0000202537	23/06/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	713.00
0000202416	16/06/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	704.00
0000201113	07/04/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	660.00
0000201629	05/05/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	660.00
0000201631	05/05/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	660.00
0000201728	12/05/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	660.00
0000201888	19/05/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	660.00
0000202060	26/05/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	660.00
0000202141	02/06/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	660.00
0000202281	09/06/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	660.00
0000202538	23/06/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	660.00
0000202061	26/05/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	598.00
0000202280	09/06/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	598.00
0000201727	12/05/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	529.00
0000201630	05/05/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	517.50
0000202417	16/06/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	506.00
0000202282	09/06/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	440.00
0000201627	05/05/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	418.00
0000202140	02/06/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	414.00
0000201871	19/05/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	400.00
0000202604	30/06/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	369.00
0000201628	05/05/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	322.00
0000201318	21/04/21	Vodafone Limited (Corporate)	Operations - Comms Cost	Telecommunications -Communications Cc	2,087.21
0000201451	28/04/21	Volunteer Centre Uttlesford	Voluntary Org - Grants	Grants	18,000.00
0000201202	14/04/21	Volunteer Centre Uttlesford	Health Imp - Essex CC	Local Authority services	4,784.12
0000201320	21/04/21	Walden Netfit	Health Imp - Seminars	Conferences - Seminars & Meetings	1,050.00
0000202517	23/06/21	WasteParts UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	580.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000202210	09/06/21	WasteParts UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	529.82
0000202211	09/06/21	WasteParts UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	502.85
0000202173	02/06/21	WasteParts UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	388.12
0000202209	09/06/21	WasteParts UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	333.42
0000200810	14/04/21	We Care 4 Air Ltd	Air/Noise Pol - Equip Maint	Monitoring (Environmental) - Equip Maint	6,452.50
0000201380	21/04/21	We Care 4 Air Ltd	Air/Noise Pol - Equip Maint	Monitoring (Environmental) - Equip Maint	450.00
0000201473	28/04/21	West Devon Borough Council	Chief Exec - Subscriptions	Subscriptions	2,982.00
0000201411	28/04/21	Wilkin Chapman LLP	Legal Services - Legal Fees	Legal Services - Legal Fees	1,354.00
0000201397	28/04/21	WTL Truck Centres	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	665.00
					13,935,522.28

**Uttlesford District Council
Supplier payments greater than £250.00 01/07/2021 to 30/09/2021**

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000201803	21/07/21	Posturite Limited	Revenues Admin - Medic Other	Assessment - Medical Other	446.25
0000202232	01/09/21	Bartec Auto ID Ltd	Grounds Maint & Vehicle Sys - Cap Pur IT	ICT Software - Cap Pur IT	7,985.00
0000202251	07/07/21	Hopkinsons Fairdeals Ltd	Refuse Coll Veh - Cap Pur Veh	Capital Purchases - Vehicles	145,000.00
0000202253	07/07/21	Riverside Truck Rental Ltd	Waste Mgmt - Contract Hire	Vehicle Hire	5,250.00
0000202503	22/09/21	Analytics4energy Ltd	GF Asset Mgt - PI Repairs	Heating/Air Cond - Planned Repairs	1,270.00
0000202572	07/07/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000202579	07/07/21	WTL Truck Centres	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	286.87
0000202631	14/07/21	NEC Software Solutions UK Ltd	Revenues Admin Emergency Response Staffing	Covid 19 - Emergency Response Staffing	1,450.00
0000202634	07/07/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	516.93
0000202640	07/07/21	Henry Riley	New Depot Associated Capital Costs	Consultancy - Associated Capital Costs	4,000.00
0000202641	07/07/21	Stuart Plant Ltd T/AS Stuart Power	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	1,925.00
0000202642	07/07/21	Stuart Plant Ltd T/AS Stuart Power	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	819.18
0000202643	07/07/21	Stuart Plant Ltd T/AS Stuart Power	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	828.20
0000202644	07/07/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	1,875.00
0000202645	07/07/21	Aecom Infrastructure & Env UK Ltd	Plan Policy - Consultants	Consultants - General	8,785.00
0000202646	07/07/21	IDOX Software Limited	Info Tech - Prof Training	Training	1,200.00
0000202649	07/07/21	PortalPlanQuest Ltd	Dev't Control - Fees	Dev't Control - Fees	462.00
0000202650	07/07/21	Stansted Hall & Elsenham Cricket Club	NHB Ward Member - Grants	NHB Ward Member - Grants	400.00
0000202651	07/07/21	Thaxted Youth Club	NHB Ward Member - Grants	NHB Ward Member - Grants	1,000.00
0000202653	07/07/21	Sundry BACS	Dev't Control - Fees	Dev't Control - Fees	500.00
0000202654	07/07/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	2,501.35
0000202656	07/07/21	Canon (UK) Limited	Print Room - Equip Rental	Office & Reprographics -Equipment Rental	1,044.22
0000202658	07/07/21	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	250.95
0000202665	07/07/21	Police & Crime Commissioner for Essex	Community Support Officers - Oth Loc Auth	Staff (Professional) - Other Loc Aut	19,491.48
0000202666	07/07/21	Temple Group Ltd	Dev Ctrl PPA - Consultants	Consultants - General	5,700.00
0000202667	07/07/21	MxL Ltd	Economic Development - Consultants	Consultants - General	467.94
0000202668	07/07/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	368.59
0000202669	07/07/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	681.81
0000202670	07/07/21	Archant Herts & Cambs	Economic Development - Advertising	Advertising	275.00
0000202671	07/07/21	Archant Herts & Cambs	Economic Development - Advertising	Advertising	275.00
0000202672	07/07/21	Kelly Rowland	Health Imp - Seminars	Conferences - Seminars & Meetings	1,274.83
0000202674	07/07/21	Uttlesford Norse Ltd.	Sheltered Impt - Cap Rep L&B	Buildings Repair/Maint - Cap Rep L&B	12,146.40
0000202675	07/07/21	Uttlesford Norse Ltd.	Re-Wiring - Cap Rep P&E	Electrical - Cap Rep P&E	2,503.24
0000202676	07/07/21	Uttlesford Norse Ltd.	Major Roof Wrk - Cap Rep L&B	Roofing - Capital Rep L&B	12,016.13
0000202677	07/07/21	SEC-1	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	1,256.88
0000202681	07/07/21	Net-Com (92) Limited	GF Asset Mgt - PI Repairs	Heating/Air Cond - Planned Repairs	1,271.40
0000202683	07/07/21	Managed Security Solutions Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	29,524.85
0000202685	07/07/21	East of England Local Government Associa	Dev't Control - Consultants	Consultancy - Planning Policy	12,250.00
0000202686	07/07/21	East of England Local Government Associa	Dev't Control - Consultants	Consultancy - Planning Policy	11,550.00
0000202687	07/07/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000202688	07/07/21	Cornerstone Barristers	Stansted Airport - Legal Fees	Legal Services - Legal Fees	6,125.00
0000202689	07/07/21	Cornerstone Barristers	Stansted Airport - Legal Fees	Legal Services - Legal Fees	3,100.00
0000202690	07/07/21	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,286.00
0000202691	07/07/21	Dunmow Skips Ltd	Street Clnsing - Disposal Chg	Waste Recycling - Disposal Charge	734.72
0000202693	07/07/21	CJB Printing Equipment	Print Room - Equip Maint	Reprographics - Equip Maint	629.50
0000202694	07/07/21	Bartec Auto ID Ltd	Waste Mgmt - Subscriptions	Subscriptions	1,750.00
0000202695	07/07/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	307.50
0000202696	07/07/21	Bartec Auto ID Ltd	Waste Mgmt - Subscriptions	Subscriptions	310.00
0000202697	07/07/21	The TCM Group	Legal Services - Legal Fees	Legal Services - Legal Fees	1,995.00
0000202700	07/07/21	Maps Solutions Europe Ltd	Canfield Offices - Contractors	Works Consultancy - Contractors	7,780.00
0000202701	07/07/21	Maps Solutions Europe Ltd	Canfield Offices - Contractors	Works Consultancy - Contractors	360.00
0000202702	21/07/21	Maps Solutions Europe Ltd	Canfield Offices - Contractors	Works Consultancy - Contractors	6,272.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000202704	07/07/21	Driver Hire Chelmsford	Waste Mgmt - Agency Staff	Agency Staff (Professional)	673.44
0000202705	07/07/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	1,476.30
0000202707	07/07/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	6,423.67
0000202709	14/07/21	NEC Software Solutions UK Ltd	Revenues Admin Emergency Response Staffing	Covid 19 - Emergency Response Staffing	4,015.00
0000202710	07/07/21	A J Veterinary Services Limited	Border Inspect - Oth Prof Fees	Veterinary Services - Other Prof Fees	4,148.75
0000202716	07/07/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	382.19
0000202724	07/07/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	281.46
0000202725	07/07/21	SGS (formally Concept Life Sciences)	Border Inspect - Oth Prof Fees	Forensic & Lab Testing - Oth Prof Fees	1,163.95
0000202726	07/07/21	Pathfinder Developments Consultants Ltd	Plan Policy - Consultants	Consultants - General	1,750.00
0000202727	07/07/21	Maps Solutions Europe Ltd	Canfield Offices - Contractors	Credit Note	-2,700.00
0000202728	07/07/21	Barberry Industrial Limited	MOOG, Tawkesbury Cap Pur Acq	Construction - Capital Purchase Acquisit	986,778.55
0000202729	07/07/21	Concept Energy Solutions Ltd	Climate Change - Consultants	Consultants - General	1,025.00
0000202730	07/07/21	Lamsquay Consulting of Cambridge Ltd	Plan Policy - Consultants	Consultancy - Planning Policy	8,920.00
0000202731	07/07/21	Hogan Lovells International LLP	Asset Management - Consultants	Consultants - General	12,000.00
0000202732	28/07/21	R2C Online Ltd	Vehicle Maint - Subscriptions	Subscriptions	2,490.12
0000202733	07/07/21	Hogan Lovells International LLP	Asset Management - Consultants	Consultants - General	11,000.00
0000202734	07/07/21	Cushman & Wakefield Debenham Tie Leung L	Asset Management - Consultants	Consultants - General	7,250.00
0000202735	07/07/21	Cushman & Wakefield Debenham Tie Leung L	Asset Management - Consultants	Consultants - General	5,750.00
0000202737	07/07/21	Uttlesford Norse Ltd.	Cent Heating - Cap Rep P&E	Credit Note	-289,866.73
0000202739	07/07/21	Uttlesford Norse Ltd.	Void Prog - Cap Rep L&B	Credit Note	-369.12
0000202740	07/07/21	Uttlesford Norse Ltd.	Cent Heating - Cap Rep P&E	Heating/Air Cond - Cap Wks P&E	563.14
0000202741	07/07/21	Uttlesford Norse Ltd.	Cent Heating - Cap Rep P&E	Heating/Air Cond - Cap Wks P&E	328,983.03
0000202741	07/07/21	Uttlesford Norse Ltd.	Add Dis Works - Cap Rep P&E	Social & Community Equip - Cap Rep P&E	3,707.35
0000202741	07/07/21	Uttlesford Norse Ltd.	Env Works - Cap Rep P&E	Capital Repairs - Plant & Equipment	313,825.89
0000202741	07/07/21	Uttlesford Norse Ltd.	Chimney Reinst - Cap Rep L&B	Buildings Repair/Maint - Cap Rep L&B	10,880.84
0000202741	07/07/21	Uttlesford Norse Ltd.	HTG Plant Rep - Cap Rep L&B	Buildings Repair/Maint - Cap Rep L&B	6,005.19
0000202741	07/07/21	Uttlesford Norse Ltd.	Sheltered Sec - Cap Rep P&E	Capital Repairs - Plant & Equipment	10,899.08
0000202741	07/07/21	Uttlesford Norse Ltd.	Structural Wrk - Cap Rep L&B	Buildings Repair/Maint - Cap Rep L&B	63,347.21
0000202741	07/07/21	Uttlesford Norse Ltd.	Sewerage Plant - Cap Rep L&B	Sewerage - Cap Rep L&B	48,028.77
0000202741	07/07/21	Uttlesford Norse Ltd.	Major Roof Wrk - Cap Rep L&B	Roofing - Capital Rep L&B	167,553.75
0000202741	07/07/21	Uttlesford Norse Ltd.	Door Replace - Cap Rep P&E	Doors & Windows - Cap Rep P&E	30,982.25
0000202741	07/07/21	Uttlesford Norse Ltd.	Re-Wiring - Cap Rep P&E	Electrical - Cap Rep P&E	43,665.78
0000202741	07/07/21	Uttlesford Norse Ltd.	Disabled Adapt - Cap Rep P&E	Capital Repairs - Plant & Equipment	159,270.72
0000202741	07/07/21	Uttlesford Norse Ltd.	Bath/Kitch Rep - Cap Rep P&E	Kitchens - Cap Wks P&E	396,663.30
0000202741	07/07/21	Uttlesford Norse Ltd.	Re-Windowing - Cap Rep P&E	Doors & Windows - Cap Rep P&E	74,956.67
0000202741	07/07/21	Uttlesford Norse Ltd.	Insulation Works - Cap Wk L&B	Capital Repairs - Plant & Equipment	6,197.20
0000202741	07/07/21	Uttlesford Norse Ltd.	Fascias & Guttering - Cap Rep P&E	Capital Repairs - Plant & Equipment	8,509.30
0000202742	07/07/21	Total Gas & Power Limited	Corporatate Costs	Corporatate Costs	10,604.28
0000202743	07/07/21	Npower Limited	Corporate Asset Utilities	Corporate Asset Utilities	10,504.12
0000202744	07/07/21	Npower Limited	Corporate Asset Utilities	Corporate Asset Utilities	1,158.91
0000202747	07/07/21	Novus Environmental	Border Inspect - Disposal Chg	Waste Collection - Waste Disposal	426.25
0000202748	07/07/21	Linteum (Uttlesford) Ltd	PFI Financing LTL -Repaid	Leisure Services - LTL - Repaid	12,845.00
0000202748	07/07/21	Linteum (Uttlesford) Ltd	Int & Invest - Interest Pay	Leisure Services - Interest Payable	30,034.00
0000202748	07/07/21	Linteum (Uttlesford) Ltd	PFI - PFI Unitary	Leisure Services -PFI Unitary Charge	49,018.19
0000202749	07/07/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	1,575.00
0000202750	07/07/21	Tunstall Healthcare (UK) Ltd	Lifeline - Equipment	Health Care Equipment	326.40
0000202751	07/07/21	Computershare Voucher Services	Human Resource - Emp'ee Scheme	Human Resources - Emp'ee Scheme	517.08
0000202754	07/07/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,696.44
0000202755	07/07/21	Quadiant UK LTD	Mail Room - Equip Rental	Office & Reprographics -Equipment Rental	3,921.98
0000202756	14/07/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,653.75
0000202757	07/07/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	368.00
0000202758	07/07/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	660.00
0000202759	07/07/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	737.50
0000202760	07/07/21	Ex-Job Limited	Env Protection Emergency Response Staffing	Covid 19 - Emergency Response Staffing	2,250.00
0000202761	07/07/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	1,575.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000202762	07/07/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	1,575.00
0000202763	07/07/21	Riverside Truck Rental Ltd	Waste Mgmt - Contract Hire	Vehicle Hire	5,500.00
0000202764	07/07/21	Maps Solutions Europe Ltd	Canfield Offices - Contractors	Credit Note	-1,080.00
0000202766	14/07/21	Mr Colin Banks	Street Signs - Contractors	Works Consultancy - Contractors	560.00
0000202772	14/07/21	Peveril Securities Ltd	Amazon, Gloucester Associated Capital Costs	Works Consultancy - Contractors	2,483,196.93
0000202773	14/07/21	Virgin Media Payments Ltd	Telephones - Telephones	Telecommunications - Telephones	1,206.81
0000202775	14/07/21	Drivercheck Ltd	Licensing - Other Mats	Signage - Other Materials	502.50
0000202776	08/07/21	Castle Water Limited	SW Depot - Water	SW Depot - Water	1,065.73
0000202782	14/07/21	Malthouse Security Ltd	Sheltered Hsg - Equip Maint	Health Care Equipment - Maintenance	711.12
0000202783	14/07/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000202784	14/07/21	A J Veterinary Services Limited	Border Inspect - Oth Prof Fees	Veterinary Services - Other Prof Fees	250.00
0000202785	14/07/21	The Design Partnership (Ely) Ltd	Housing Servs Business Plan	Housing Dev - Business Plan	750.00
0000202786	14/07/21	Anywhere Care Limited	Lifeline - Equipment	Health Care Equipment	260.00
0000202789	14/07/21	The Design Partnership (Ely) Ltd	Housing Servs Business Plan	Housing Dev - Business Plan	1,985.33
0000202790	14/07/21	The Design Partnership (Ely) Ltd	Housing Servs Business Plan	Housing Dev - Business Plan	1,985.33
0000202791	14/07/21	The Design Partnership (Ely) Ltd	Housing Servs Business Plan	Housing Dev - Business Plan	1,985.33
0000202792	14/07/21	Sundry BACS	NHB Ward Member - Grants	NHB Ward Member - Grants	325.00
0000202793	14/07/21	Duncan Cameron & Hutchinson Ltd	Thaxted Road - Cap Wk L&B	Sheltered Housing (Cap L&B)	87,036.69
0000202797	14/07/21	Frontline Consulting Associates	Democratic Rep - Prof Training	Training	500.00
0000202798	14/07/21	Saunders Boston Ltd	Property Servs Business Plan	Housing Dev - Business Plan	2,500.00
0000202799	14/07/21	Rossi Long Consulting Ltd	Great Chesterford - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	915.00
0000202800	14/07/21	Ratcliff Land Survey	Property Servs Business Plan	Housing Dev - Business Plan	900.00
0000202802	14/07/21	Treecology	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	1,800.00
0000202803	21/07/21	Sundry BACS	Leisure & Cult - Grants	Leisure & Cult - Grants	50,000.00
0000202805	21/07/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	734.99
0000202806	14/07/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000202807	14/07/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	529.00
0000202808	14/07/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	660.00
0000202809	14/07/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	925.00
0000202810	14/07/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,093.50
0000202811	14/07/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,093.50
0000202812	14/07/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,215.00
0000202813	14/07/21	Locata (Housing Services) Ltd	Housing Servs - Fees	Housing (Misc) - Fees	5,250.00
0000202814	14/07/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	1,575.00
0000202815	14/07/21	Granicus LLC	Communications - Software	ICT Software	699.00
0000202816	14/07/21	Granicus LLC	Communications - Software	ICT Software	699.00
0000202817	14/07/21	D R Greenway	Electric Car Charges - Cap Pur P&E	Electrical - Cap Pur P&E	650.51
0000202818	14/07/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,440.00
0000202819	14/07/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,517.00
0000202820	14/07/21	Keep IT Simple Stationery Ltd	Info Tech - Equipment	Electrical - Equipment	349.00
0000202821	14/07/21	Frog Software Training Ltd	CSC - Seminars	Conferences - Seminars & Meetings	600.00
0000202824	14/07/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,220.75
0000202825	14/07/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	720.00
0000202826	14/07/21	Provide Community Interest Company	Sheltered Hsg - Oth Loc Auth	Social&Community Care Misc - Oth Loc Aut	11,650.08
0000202827	14/07/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	434.65
0000202829	14/07/21	Essex Fire Authority	Emergency Plan - Other Agency	Financial Services - Other Agencies	1,271.00
0000202830	14/07/21	The Walden Local	Economic Development - Advertising	Advertising	350.00
0000202831	14/07/21	Momentum PR	Env Protection Emergency Response Supplies	Covid 19 - Emergency Response Supplies	525.00
0000202832	14/07/21	Momentum PR	Env Protection Emergency Response Supplies	Covid 19 - Emergency Response Supplies	1,015.00
0000202833	14/07/21	Council For Voluntary Service Uttlesford	Health Imp - Grants	Health Imp - Grants	8,900.00
0000202835	14/07/21	Ricardo-AEA Ltd	Stansted Airport - Consultants	Consultants - General	3,625.00
0000202837	14/07/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	613.63
0000202838	14/07/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	331.73
0000202839	14/07/21	George Browns	Grounds Mtce - Equipment	Tools/Equipment (Purchase) - Equipment	440.00
0000202843	21/07/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	361.09

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000202844	14/07/21	Chelmsford City Council	Internal Audit - Consultants	Consultants - General	5,070.00
0000202845	14/07/21	Solace in Business Ltd	Project Team - Consultants	Consultants - General	8,212.50
0000202846	14/07/21	Royal Mail Group Ltd	PPC Elections - Postage	Postage	1,703.25
0000202849	21/07/21	Viridor Waste Management Ltd	Waste Mgmt - Mat Rec Fac	Waste Recycling - Materials Recycling	43,032.87
0000202850	21/07/21	Hickot Consultants Ltd	New Depot Associated Capital Costs	Consultancy - Associated Capital Costs	376.00
0000202852	21/07/21	General Business Holdings Ltd	Waste Mgmt - Disposal Chg	Waste Disposal - Disposal Charge	2,366.52
0000202855	21/07/21	WasteParts UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	847.02
0000202857	21/07/21	Wallace Timber Services Ltd	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	1,580.00
0000202860	21/07/21	Dunmow Skips Ltd	Street Clnsing - Disposal Chg	Waste Recycling - Disposal Charge	607.04
0000202861	21/07/21	Dunmow Skips Ltd	Street Clnsing - Disposal Chg	Waste Recycling - Disposal Charge	545.44
0000202862	21/07/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	295.15
0000202863	21/07/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	492.54
0000202865	21/07/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	288.00
0000202866	21/07/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	263.16
0000202872	21/07/21	Safetykleen UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	475.82
0000202873	21/07/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	2,441.77
0000202877	21/07/21	Craemer UK Limited	Trade Bin Rep - Cap Pur P&E	Capital Purchases - Plant & Equipment	6,000.00
0000202881	21/07/21	Positive Waste Solutions Ltd	Street Clnsing - Other Mats	Waste Management - Materials	1,804.00
0000202882	21/07/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	2,059.49
0000202884	21/07/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	1,256.59
0000202885	21/07/21	Sundry BACS	Debtors Control Refunds	Debtors Control Refunds	469.53
0000202886	21/07/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	260.53
0000202887	21/07/21	Duncan Cameron & Hutchinson Ltd	Great Chesterford - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	128,894.90
0000202892	21/07/21	Dun-Bri Services Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	253.82
0000202893	21/07/21	Solace in Business Ltd	Asst Directors - Medic Other	Assessment - Medical Other	1,750.00
0000202897	21/07/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	443.17
0000202901	21/07/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	607.50
0000202902	21/07/21	NEC Software Solutions UK Ltd	Benefits Admin Emergency Response Supplies	Covid 19 - Emergency Response Supplies	800.00
0000202904	21/07/21	Ashe Construction Ltd	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	557,002.05
0000202911	21/07/21	Ideaagen Gael Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	2,390.00
0000202912	21/07/21	Barberry Industrial Limited	MOOG, Tawkesbury Cap Pur Acq	Construction - Capital Purchase Acquisit	1,219,786.31
0000202914	21/07/21	Hogan Lovells International LLP	Asset Management - Consultants	Consultants - General	12,916.00
0000202915	21/07/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,931.90
0000202916	21/07/21	Berendsen UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	304.58
0000202917	21/07/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	2,924.74
0000202918	21/07/21	Radwinter Recreation Ground Charity	Youth grant - Grants	Youth grant - Grants	1,975.00
0000202919	21/07/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000202920	21/07/21	Radisson Blu Hotel. London Stansted Airp	Stansted Airport - Consultants	Consultants - General	2,083.33
0000202921	21/07/21	Essex County Council	Specialists - Conservation - Consultants	Consultants - General	7,211.62
0000202922	21/07/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,517.00
0000202923	21/07/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,517.00
0000202924	21/07/21	Essex County Council	Dev Ctrl Appls - Consultants	Consultants - General	3,154.00
0000202925	21/07/21	Sharp Planning Plus Ltd	Democratic Rep - Prof Training	Training	1,033.35
0000202926	21/07/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,214.45
0000202927	21/07/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	7,223.81
0000202928	21/07/21	Thomson Reuters (Professional) UK Ltd	Legal Services - Publications	Publications	6,580.41
0000202929	21/07/21	Essex County Council	Dev Ctrl Appls - Consultants	Consultants - General	7,059.00
0000202930	21/07/21	The Planning Officers Society	Dev't Control - Subscriptions	Subscriptions	250.00
0000202932	21/07/21	BDO LLP	External Audit - Audit Fees	Audit Fees	8,500.00
0000202933	21/07/21	Freeths LLP	Thaxted Road - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	2,250.00
0000202934	21/07/21	NEC Software Solutions UK Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	2,090.00
0000202936	21/07/21	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	145,659.28
0000202937	21/07/21	Uttlesford Norse Ltd.	Norse Partnership Admin - Fees	Partnerships - Fees	126,071.48
0000202937	21/07/21	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	188,396.52
0000202938	21/07/21	Uttlesford Norse Ltd.	Norse Partnership Estates - Fees	Partnerships - Fees	66,555.96

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000202938	21/07/21	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	542,856.20
0000202938	21/07/21	Uttlesford Norse Ltd.	Norse Partnership Sheltered - Fees	Partnerships - Fees	37,710.64
0000202938	21/07/21	Uttlesford Norse Ltd.	Norse Partnership Sewerage - Fees	Partnerships - Fees	16,111.20
0000202939	21/07/21	Uttlesford Norse Ltd.	Voids Prog - Cap Rep L&B	Buildings Repair/Maint - Cap Rep L&B	200,000.00
0000202940	21/07/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	1,476.30
0000202941	21/07/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	6,524.33
0000202942	21/07/21	Malins Associates Limited	Property Servs - Consultants	Consultants - General	4,725.00
0000202943	21/07/21	DW Building	Gold Close - Cap Wk L&B	Capital Works - Land & Buildings	27,362.50
0000202945	28/07/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	3,044.06
0000202946	28/07/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,092.83
0000202947	28/07/21	Tetra Tech	Plan Policy - Consultants	Consultants - General	9,030.00
0000202949	28/07/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000202950	28/07/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000202951	28/07/21	Berendsen UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	304.58
0000202952	28/07/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	426.94
0000202954	28/07/21	WasteParts UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	797.05
0000202955	11/08/21	Sundown Solutions Ltd	PSN CoCo - Cap Pur IT	Capital Purchases - IT	11,250.00
0000202956	28/07/21	Calibration & Consultancy Services UK Lt	Vehicle Maint - Vehicle Maint	Vehicle Parts - Maintenance	439.45
0000202958	04/08/21	Great Chesterford Parish Council	Plan Policy - Grants	Non Charitable Grants	923.20
0000202959	28/07/21	Cambridge University Hospitals NHS FT	Committee Adm - Medic Other	Assessment - Medical Other	153.00
0000202959	28/07/21	Cambridge University Hospitals NHS FT	Dev't Control - Medic Other	Assessment - Medical Other	26.50
0000202959	28/07/21	Cambridge University Hospitals NHS FT	Homelessness - Medic Other	Assessment - Medical Other	264.00
0000202959	28/07/21	Cambridge University Hospitals NHS FT	Human Resource - Consultants	Assessment - Medical Other	264.00
0000202959	28/07/21	Cambridge University Hospitals NHS FT	Highways - Medic Other	Assessment - Medical Other	26.50
0000202959	28/07/21	Cambridge University Hospitals NHS FT	Licensing - Medic Other	Assessment - Medical Other	26.50
0000202959	28/07/21	Cambridge University Hospitals NHS FT	Revenues Admin - Medic Other	Assessment - Medical Other	264.00
0000202959	28/07/21	Cambridge University Hospitals NHS FT	Waste Mgmt - Medic Other	Assessment - Medical Other	317.00
0000202959	28/07/21	Cambridge University Hospitals NHS FT	Housing Servs - Medic Other	Assessment - Medical Other	26.50
0000202966	28/07/21	EE Ltd	Corporate Mobile Phones	Corporate Mobile Phones	1,043.34
0000202967	28/07/21	EE Ltd	Corporate Mobile Phones	Corporate Mobile Phones	3,156.11
0000202968	28/07/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	740.69
0000202969	28/07/21	Goss Interactive Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	19,560.00
0000202971	28/07/21	Canon (UK) Limited	Print Room - Photocopier	Reprographics - Photocopier	1,363.37
0000202972	28/07/21	Canon (UK) Limited	Print Room - Photocopier	Reprographics - Photocopier	430.65
0000202976	28/07/21	Essex Pension Fund	Financial Srvs - Consultants	Consultants - General	1,684.86
0000202978	28/07/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	4,687.79
0000202979	28/07/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,074.80
0000202980	28/07/21	Sundry BACS	NHB Ward Member - Grants	NHB Ward Member - Grants	500.00
0000202981	28/07/21	Sundry BACS	NHB Ward Member - Grants	NHB Ward Member - Grants	800.00
0000202984	28/07/21	Sundry BACS	NHB Ward Member - Grants	NHB Ward Member - Grants	500.00
0000202985	28/07/21	Npower Limited	SW Depot - Electricity	SW Depot - Electricity	1,835.92
0000202985	28/07/21	Npower Limited	S/W Offices - Electricity	S/W Offices - Electricity	2,967.11
0000202985	28/07/21	Npower Limited	Common Servs - Electricity	Common Servs - Electricity	714.05
0000202987	28/07/21	Affinity Water	Common Servs - Water	Common Servs - Water	1,739.35
0000202988	28/07/21	Affinity Water	Common Servs - Water	Common Servs - Water	23,891.72
0000202998	28/07/21	Capital Traffic Management Ltd	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	680.00
0000202999	28/07/21	Sundry BACS	NHB Ward Member - Grants	NHB Ward Member - Grants	300.00
0000203000	28/07/21	Leaden Roding Village Hall Trust	PPC Elections - Rent	Rents	250.00
0000203003	28/07/21	East of England Local Government Associa	Democratic Rep - Subscriptions	Subscriptions	2,000.00
0000203004	28/07/21	Wilkin Chapman LLP	Legal Services - Legal Fees	Legal Services - Legal Fees	790.50
0000203005	28/07/21	PC Building Services	Waste Mgmt - Other Mats	Waste Management - Materials	550.00
0000203006	28/07/21	PC Building Services	Waste Mgmt - Other Mats	Waste Management - Materials	500.00
0000203007	28/07/21	Braintree District Council	Climate Change - Consultants	Consultants - General	602.40
0000203008	28/07/21	Lodge & Sons (Builders) Ltd	S/W Offices - PI Repairs	Building Materials (Misc) - PI Repairs	2,185.00
0000203009	28/07/21	Nominet UK	Telephones - Telephones	Telecommunications - Telephones	1,009.61

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000203010	28/07/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,517.00
0000203014	28/07/21	Lovell Partnerships Ltd	Reynolds Ct Shelt - Cap Wk L&B	Sheltered Housing (Cap L&B)	9,571.81
0000203016	28/07/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	409.08
0000203019	28/07/21	We Are Loft Studios Limited	Economic Development - Advertising	Advertising	650.00
0000203020	28/07/21	Innovate Healthcare Management Group	Grounds Mtce - Medic Other	Assessment - Medical Other	295.00
0000203021	28/07/21	Cornerstone Barristers	Dev Ctrl Appls - Legal Fees	Legal Services - Legal Fees	1,500.00
0000203022	28/07/21	Solace in Business Ltd	Asst Directors - Medic Other	Assessment - Medical Other	760.00
0000203023	28/07/21	Duncan Cameron & Hutchinson Ltd	Thaxted Road - Cap Wk L&B	Sheltered Housing (Cap L&B)	134,607.53
0000203024	28/07/21	Duncan Cameron & Hutchinson Ltd	Great Chesterford - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	73,825.51
0000203025	28/07/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000203026	28/07/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	660.00
0000203028	28/07/21	CATG LTD	Env Protection - Prof Training	Training	350.00
0000203031	28/07/21	Npower Limited	SW Depot - Electricity	SW Depot - Electricity	1,813.86
0000203031	28/07/21	Npower Limited	S/W Offices - Electricity	S/W Offices - Electricity	3,126.28
0000203031	28/07/21	Npower Limited	Common Servs - Electricity	Common Servs - Electricity	745.13
0000203039	28/07/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000203042	28/07/21	Npower Limited	Corporatate Asset Utilities	Corporatate Asset Utilities	6,972.97
0000203043	28/07/21	Total Gas & Power Limited	Corporatate Asset Utilities	Corporatate Asset Utilities	6,957.90
0000203046	28/07/21	Castle Water Limited	Newport Depot - Water	Newport Depot - Water	390.80
0000203049	28/07/21	Castle Water Limited	Common Servs - Water	Common Servs - Water	260.42
0000203052	04/08/21	London Borough Of Haringey	Economic Development - Grants	Economic Development - Grants	10,000.00
0000203053	04/08/21	Milieu Consult Limited	GF Asset Mgt - PI Repairs	GF Asset Mgt - PI Repairs	4,000.00
0000203054	04/08/21	Central Tyre Limited	Vehicle Maint - Other Mats	Vehicle Maint - Other Mats	3,401.00
0000203056	04/08/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Vehicle Maint - Other Mats	2,275.00
0000203058	04/08/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Vehicle Maint - Other Mats	698.80
0000203059	04/08/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Vehicle Maint - Other Mats	262.14
0000203063	04/08/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	2,048.28
0000203066	04/08/21	LGcomms	Communications - Subscriptions	Subscriptions	250.00
0000203067	04/08/21	ACS Limited	Revenues Admin Emergency Response Supplies	Covid 19 - Emergency Response Supplies	800.00
0000203068	04/08/21	ACS Limited	Revenues Admin Emergency Response Supplies	Covid 19 - Emergency Response Supplies	750.00
0000203069	04/08/21	ACS Limited	Revenues Admin Emergency Response Supplies	Covid 19 - Emergency Response Supplies	1,100.00
0000203070	04/08/21	Langley Community Centre	NHB Ward Member - Grants	NHB Ward Member - Grants	250.00
0000203076	04/08/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	477.27
0000203077	04/08/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	258.02
0000203078	04/08/21	Richard Utting Associates LLP	Property Servs Business Plan	Housing Dev - Business Plan	1,600.00
0000203079	04/08/21	Lovell Partnerships Ltd	Reynolds Ct Shelt - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	4,497.50
0000203080	04/08/21	Booking Live Software Ltd	Appointment System - Cap Pur IT	Capital Purchases - IT	7,000.00
0000203081	04/08/21	Duncan Cameron & Hutchinson Ltd	The Moors - Cap Wk L&B	Capital - L & B	116,400.00
0000203082	04/08/21	Duncan Cameron & Hutchinson Ltd	The Moors - Cap Wk L&B	Capital - L & B	108,931.00
0000203083	04/08/21	Sundry BACS	Parkside - Cap Wk L&B	Parkside - Cap Wk L&B	1,953.62
0000203084	04/08/21	Waitrose Ltd	CP Fairycroft - Reimbursement	CP Fairycroft - Reimbursement	33,897.94
0000203085	04/08/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000203086	04/08/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	1,785.00
0000203090	04/08/21	AdEPT Telecom PLC T/A Centrix Ltd	Telephones - Telephones	Telecommunications -Communications Costs	2,726.77
0000203091	04/08/21	Lodge & Sons (Builders) Ltd	S/W Offices - PI Repairs	Building Materials (Misc) - PI Repairs	29,779.94
0000203092	04/08/21	Henry Riley	New Depot Associated Capital Costs	Consultancy - Associated Capital Costs	4,000.00
0000203093	04/08/21	Arlingclose Limited	Treasury Man - Consultants	Consultants - General	9,000.00
0000203094	11/08/21	Softcat Limited	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	2,159.29
0000203096	04/08/21	Keep IT Simple Stationery Ltd	Info Tech - Equipment	ICT Consumables - Equipment	6,390.00
0000203097	04/08/21	BT Payment Services Limited	WiFi - Cap Pur IT	Capital Purchases - IT	14,236.00
0000203097	04/08/21	BT Payment Services Limited	Telephones - Telephones	Capital Purchases - IT	284.90
0000203098	04/08/21	Saffron Walden Town Council	Street Clnsing - Oth Loc Auth	Staff (Professional) - Other Loc Auth	9,960.00
0000203100	04/08/21	Orchestras Live	Thaxd Festival - Grants	Thaxd Festival - Grants	3,600.00
0000203103	04/08/21	Hopkinsons Fairdeals Ltd	Waste Mgmt - Veh Licence	Vehicle Licences	300.00
0000203104	04/08/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	4,714.99

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000203105	04/08/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,214.45
0000203106	04/08/21	Wynne-Williams Associates Ltd	Dev Ctrl Appls - Consultants	Consultants - General	2,780.00
0000203107	04/08/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	1,912.50
0000203108	04/08/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,517.00
0000203109	04/08/21	Cornerstone Barristers	Dev Ctrl Appls - Legal Fees	Legal Services - Legal Fees	3,816.67
0000203110	04/08/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	1,575.00
0000203112	04/08/21	Cornerstone Barristers	Dev Ctrl Appls - Legal Fees	Legal Services - Legal Fees	300.00
0000203115	04/08/21	Kelly Rowland	Health Imp - Seminars	Conferences - Seminars & Meetings	745.00
0000203116	04/08/21	Saffron Walden PSG FC	Health Imp - Seminars	Conferences - Seminars & Meetings	1,515.00
0000203117	04/08/21	Computershare Voucher Services	Human Resource - Emp'ee Scheme	Human Resources - Emp'ee Scheme	760.08
0000203119	04/08/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	317.13
0000203124	04/08/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	277.35
0000203125	04/08/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	742.76
0000203127	04/08/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	450.00
0000203130	04/08/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	2,350.87
0000203131	04/08/21	WasteParts UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	642.60
0000203132	04/08/21	WasteParts UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	460.00
0000203133	04/08/21	WTL Truck Centres	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	262.87
0000203136	04/08/21	Treecology	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	850.00
0000203137	04/08/21	The Association of Building Engineers	Bldg Surveying - Subscriptions	Bldg Surveying - Subscriptions	290.00
0000203138	04/08/21	We Care 4 Air Ltd	Air/Noise Pol - Equip Maint	Monitoring (Environmental) - Equip Maint	450.00
0000203139	04/08/21	Ashe Construction Ltd	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	5,470.09
0000203140	04/08/21	Net-Com (92) Limited	Info Tech - Equipment	ICT Consumables - Equipment	250.00
0000203141	04/08/21	Police & Crime Commissioner for Essex	Community Support Officers - Oth Loc Auth	Staff (Professional) - Other Loc Aut	28,986.03
0000203142	04/08/21	RB Architectural	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	375.00
0000203143	04/08/21	A J Veterinary Services Limited	Border Inspect - Oth Prof Fees	Veterinary Services - Other Prof Fees	4,376.25
0000203144	04/08/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	345.00
0000203145	04/08/21	Ex-Job Limited	Env Protection Emergency Response Staffing	Covid 19 - Emergency Response Staffing	4,731.25
0000203148	04/08/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	2,374.69
0000203150	11/08/21	Cornerstone Barristers	Dev Ctrl Appls - Legal Fees	Legal Services - Legal Fees	1,900.00
0000203151	11/08/21	Lambsquay Consulting of Cambridge Ltd	Plan Policy - Consultants	Consultancy - Planning Policy	7,080.00
0000203153	11/08/21	Essex County Council	Garden Communities Delivery - Consultants	Consultants - General	23,666.00
0000203154	11/08/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000203155	11/08/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000203156	11/08/21	Encore Envelopes Ltd	Mail Room - Stationery	Stationery	465.60
0000203157	11/08/21	Dixon Searle Partnership Ltd	Plan Policy - Consultants	Consultants - General	3,620.00
0000203158	25/08/21	Elliot Baxter & Co Ltd T/A EBB OFFICE	Print Room - Stationery	Stationery	1,276.51
0000203159	11/08/21	Bottomline Technologies Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	1,728.87
0000203160	11/08/21	Bottomline Technologies Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	1,301.81
0000203161	11/08/21	Bottomline Technologies Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	2,106.25
0000203162	11/08/21	Peveril Securities Ltd	Amazon, Gloucester Associated Capital Costs	Consultancy - Associated Capital Costs	4,779,022.15
0000203163	11/08/21	Vehicle Weighing Solutions Ltd	Vehicle Maint - Vehicle Maint	Vehicle Parts - Maintenance	974.12
0000203164	11/08/21	Concept Energy Solutions Ltd	Climate Change - Consultants	Consultants - General	512.50
0000203165	11/08/21	East of England Local Government Associa	Dev't Control - Consultants	Consultancy - Planning Policy	24,750.00
0000203166	11/08/21	Essex County Council	Dev't Control - Consultants	Consultants - General	8,932.00
0000203167	11/08/21	Open Spaces Landscape & Arboricultural C	Dev Ctrl Appls - Consultants	Consultants - General	8,700.00
0000203168	11/08/21	Open Spaces Landscape & Arboricultural C	Dev Ctrl Appls - Consultants	Consultants - General	4,800.00
0000203169	11/08/21	Safetykleen UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	475.82
0000203170	11/08/21	Sundown Solutions Ltd	Sharepoint - Cap Pur IT	ICT Software - Cap Pur IT	3,625.00
0000203172	11/08/21	Rural Planning Limited	Dev't Control - Consultants	Consultants - General	300.00
0000203175	11/08/21	Archant Herts & Cambs	Economic Development - Advertising	Advertising	275.00
0000203176	11/08/21	Archant Herts & Cambs	Economic Development - Advertising	Advertising	275.00
0000203177	11/08/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	276.45
0000203178	11/08/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	511.36
0000203180	11/08/21	Sophie Oldhamstead Photography	Economic Development - Advertising	Advertising	450.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000203184	11/08/21	Great Dunmow Town Council	Youth grant - Grants	Grants	5,000.00
0000203187	11/08/21	Keep IT Simple Stationery Ltd	Info Tech - Equipment	ICT Consumables - Equipment	325.35
0000203188	11/08/21	Tradition (UK) Ltd	Treasury Man - Fees	Financial Services - Borrowing Fees	6,980.82
0000203189	11/08/21	SGS (formally Concept Life Sciences)	Border Inspect - Oth Prof Fees	Forensic & Lab Testing - Oth Prof Fees	3,259.06
0000203192	11/08/21	Granicus LLC	Communications - Software	ICT Software	699.00
0000203193	18/08/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,641.56
0000203194	18/08/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	2,629.69
0000203195	18/08/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	2,820.94
0000203196	11/08/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,117.11
0000203197	11/08/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,092.83
0000203198	11/08/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,104.97
0000203199	11/08/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,104.97
0000203200	11/08/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,117.11
0000203202	11/08/21	Ex-Job Limited	Env Protection Emergency Response Staffing	Covid 19 - Emergency Response Staffing	1,664.35
0000203203	11/08/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000203204	11/08/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000203205	11/08/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000203206	11/08/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000203207	11/08/21	John Mitchell Electrical	New Depot - Cap Pur P&E	Electrical - Cap Pur P&E	1,674.79
0000203208	11/08/21	4Imprint Direct Ltd	Comm Safety - Seminars	Conferences - Seminars & Meetings	459.85
0000203209	11/08/21	Keep IT Simple Stationery Ltd	Info Tech - Equipment	ICT Consumables - Equipment	4,351.60
0000203210	18/08/21	Keep IT Simple Stationery Ltd	Info Tech - Equipment	ICT Consumables - Equipment	592.49
0000203211	11/08/21	Objective Keystone Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	9,093.63
0000203212	11/08/21	Mayflower Disclosure Services Ltd	Licensing - Other Mats	Signage - Other Materials	1,064.58
0000203214	11/08/21	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	273.80
0000203222	11/08/21	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	338.51
0000203223	11/08/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000203224	11/08/21	Sundry BACS	NHB Ward Member - Grants	Grants	300.00
0000203225	11/08/21	Sundry BACS	NHB Ward Member - Grants	Grants	1,000.00
0000203232	11/08/21	Mark Liell & Son LLP	Asset Management - Consultants	Consultants - General	8,140.00
0000203235	11/08/21	Essex County Council	Land Charges - Fees	Land Search Fees	602.00
0000203236	11/08/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	1,575.00
0000203238	11/08/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,864.72
0000203239	11/08/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000203240	11/08/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000203241	11/08/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000203242	11/08/21	Thomson Reuters (Professional) UK Ltd	Legal Services - Publications	Publications	1,907.59
0000203243	11/08/21	Matt Heath Photography	Economic Development - Advertising	Advertising	650.00
0000203244	11/08/21	Mark Liell & Son LLP	Amazon, Gloucester Associated Capital Costs	Consultancy - Associated Capital Costs	13,850.00
0000203245	11/08/21	Mark Liell & Son LLP	Deer Park Road Associated Capital Costs	Consultancy - Associated Capital Costs	3,750.00
0000203247	11/08/21	Mayflower Disclosure Services Ltd	Human Resource - CRB Checks	HR Assessment - CRB Checks	418.51
0000203250	11/08/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	586.60
0000203251	11/08/21	Mullucks Wells (SW)	Property Servs - Fees	Housing (Misc) - Fees	750.00
0000203252	11/08/21	Mullucks Wells (SW)	Property Servs - Fees	Housing (Misc) - Fees	750.00
0000203253	11/08/21	Mullucks Wells (SW)	Property Servs - Fees	Housing (Misc) - Fees	750.00
0000203257	11/08/21	Drivercheck Ltd	Licensing - Other Mats	Signage - Other Materials	679.50
0000203258	11/08/21	Saffron Walden Town Council	Youth grant - Grants	Grants	10,000.00
0000203259	11/08/21	Stansted Mountfitchet Parish Council	Youth grant - Grants	Grants	7,500.00
0000203260	11/08/21	SWCHS	Youth grant - Grants	Grants	1,495.50
0000203262	11/08/21	Cushman & Wakefield Debenham Tie Leung L	Asset Management - Consultants	Consultants - General	4,000.00
0000203263	11/08/21	1Life Management Solutions Ltd	Health Imp - Seminars	Conferences - Seminars & Meetings	1,748.00
0000203264	11/08/21	1Life Management Solutions Ltd	Health Imp - Seminars	Conferences - Seminars & Meetings	1,057.33
0000203265	11/08/21	Uttlesford Norse Ltd.	Norse Partnership Asset Mgt - Fees	Partnerships - Fees	53,955.23
0000203265	11/08/21	Uttlesford Norse Ltd.	Norse Partnership Cleaning - Fees	Partnerships - Fees	72,434.89
0000203266	18/08/21	Uttlesford Norse Ltd.	Norse Partnership Asset Mgt - Fees	Partnerships - Fees	13,488.81

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000203266	18/08/21	Uttlesford Norse Ltd.	Norse Partnership Cleaning - Fees	Partnerships - Fees	18,108.72
0000203269	18/08/21	Civica UK Limited	PCI - Cash Receipt - Cap Pur IT	Capital Purchases - IT	10,136.75
0000203270	25/08/21	Ashe Construction Ltd	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	37,859.73
0000203272	18/08/21	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	380.90
0000203279	18/08/21	Linteum (Uttlesford) Ltd	PFI Financing LTL -Repaid	Leisure Services - LTL - Repaid	12,845.00
0000203279	18/08/21	Linteum (Uttlesford) Ltd	Int & Invest - Interest Pay	Leisure Services - Interest Payable	30,034.00
0000203279	18/08/21	Linteum (Uttlesford) Ltd	PFI - PFI Unitary	Leisure Services -PFI Unitary Charge	51,448.21
0000203282	18/08/21	PortalPlanQuest Ltd	Dev't Control - Fees	Dev't Control - Fees	462.00
0000203283	18/08/21	PortalPlanQuest Ltd	Dev't Control - Fees	Dev't Control - Fees	462.00
0000203284	18/08/21	Insight Direct (UK) Limited	Info Tech - Support Costs	Consultants - General	6,195.65
0000203285	18/08/21	Analytics4energy Ltd	S/W Offices - PI Repairs	Heating/Air Cond - Planned Repairs	300.00
0000203286	18/08/21	Chelmsford City Council	Internal Audit - Consultants	Consultants - General	6,552.00
0000203290	18/08/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	919.05
0000203291	18/08/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	347.00
0000203295	18/08/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	451.95
0000203296	18/08/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	265.00
0000203300	18/08/21	NewAuto Ltd T/A Mogo	Licensing - Other Mats	Signage - Other Materials	1,717.90
0000203301	18/08/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	443.17
0000203303	18/08/21	DW Building	Gold Close - Cap Wk L&B	Capital Works - Land & Buildings	15,600.00
0000203304	18/08/21	IDOX Software Limited	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	4,227.70
0000203305	18/08/21	Sundry BACS	Parkside - Cap Wk L&B	Parkside - Cap Wk L&B	1,500.00
0000203307	18/08/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	2,868.75
0000203308	18/08/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	2,741.25
0000203309	18/08/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	2,980.31
0000203310	18/08/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,104.97
0000203311	18/08/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000203312	18/08/21	S F Rowell MRCVS	Border Inspect - Oth Prof Fees	Veterinary Services - Other Prof Fees	375.00
0000203313	18/08/21	Analytics4energy Ltd	GF Asset Mgt - PI Repairs	Heating/Air Cond - Planned Repairs	500.00
0000203314	18/08/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000203322	18/08/21	P Tuckwell Ltd	Grounds Mtce - Other Mats	Waste Management - Materials	374.70
0000203324	18/08/21	ABC Food Law Ltd	Commercial Team - Prof Subs	Professional Subscriptions	780.00
0000203325	18/08/21	Vehicle Weighing Solutions Ltd	Vehicle Maint - Vehicle Maint	Vehicle Parts - Maintenance	320.50
0000203326	18/08/21	Vehicle Weighing Solutions Ltd	Vehicle Maint - Vehicle Maint	Vehicle Parts - Maintenance	727.81
0000203328	18/08/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	6,061.88
0000203329	18/08/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	2,090.02
0000203330	18/08/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	1,476.30
0000203333	18/08/21	Chelmsford Safety Supplies	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	806.00
0000203334	25/08/21	Tudor UK Ltd t/a Tudor Environmental	Grounds Mtce - Other Mats	Waste Management - Materials	493.12
0000203335	25/08/21	Sundry BACS	CS Flats Mgt - Service Chg	CS Flats Mgt - Service Chg	11,714.70
0000203339	18/08/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,236.50
0000203340	18/08/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000203341	18/08/21	Stephen Austin Ltd	Electoral Reg - Printing	Printing	2,927.00
0000203342	18/08/21	Colchester Borough Council	CP Overheads - Fees	Partnerships - Fees	42,200.00
0000203345	18/08/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	759.00
0000203346	18/08/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	3,034.00
0000203347	18/08/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000203348	18/08/21	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,479.00
0000203349	18/08/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	2,403.04
0000203351	18/08/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	987.50
0000203352	18/08/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	1,575.00
0000203353	18/08/21	Gracelands CMS Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	4,299.97
0000203355	18/08/21	Hometrack Data Systems	Housing Servs - Subscriptions	Subscriptions	5,000.00
0000203357	18/08/21	Keep IT Simple Stationery Ltd	Info Tech - Equipment	ICT Consumables - Equipment	492.24
0000203358	18/08/21	Malthouse Security Ltd	Sheltered Hsg - Equipment	Health Care Equipment	942.12
0000203359	18/08/21	Cornerstone Barristers	Dev Ctrl Appls - Legal Fees	Legal Services - Legal Fees	23,660.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000203360	18/08/21	Vivid Resourcing Ltd	Env Protection - Consultants	Consultants - General	660.00
0000203362	18/08/21	Tunstall Healthcare (UK) Ltd	Lifeline - Equipment	Health Care Equipment	749.40
0000203364	18/08/21	PortalPlanQuest Ltd	Dev't Control - Fees	Dev't Control - Fees	359.00
0000203366	18/08/21	GPL Services	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	4,046.60
0000203367	18/08/21	Solace in Business Ltd	Chief Exec - Consultants	Consultants - General	20,805.00
0000203368	25/08/21	Malins Associates Limited	Property Servs - Consultants	Consultants - General	3,780.00
0000203370	18/08/21	PC Building Services	Waste Mgmt - Other Mats	Waste Management - Materials	250.00
0000203371	25/08/21	Pretlove's Removal & Storage Service Ltd	Parkside - Cap Wk L&B	Removal - Capital Wk L & B	350.00
0000203373	25/08/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000203375	25/08/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	812.89
0000203378	25/08/21	AdEPT Telecom PLC T/A Centrix Ltd	Telephones - Telephones	Telecommunications -Communications Costs	2,763.49
0000203379	25/08/21	Uttlesford Norse Ltd.	Voids Prog - Cap Rep L&B	Buildings Repair/Maint - Cap Rep L&B	50,000.00
0000203380	25/08/21	Uttlesford Norse Ltd.	Norse Partnership Estates - Fees	Partnerships - Fees	16,472.13
0000203380	25/08/21	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	136,014.87
0000203380	25/08/21	Uttlesford Norse Ltd.	Norse Partnership Sheltered - Fees	Partnerships - Fees	9,333.64
0000203380	25/08/21	Uttlesford Norse Ltd.	Norse Partnership Sewerage - Fees	Partnerships - Fees	3,987.86
0000203381	25/08/21	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	36,414.82
0000203382	25/08/21	Uttlesford Norse Ltd.	Norse Partnership Admin - Fees	Partnerships - Fees	32,197.24
0000203382	25/08/21	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	46,419.76
0000203383	25/08/21	Brown 2 Green Associates Ltd	Property Servs Business Plan	Housing Dev - Business Plan	850.00
0000203384	25/08/21	Richard Utting Associates LLP	Property Servs Business Plan	Housing Dev - Business Plan	1,600.00
0000203386	25/08/21	Pretlove's Removal & Storage Service Ltd	Parkside - Cap Wk L&B	Removal - Capital Wk L & B	425.00
0000203389	25/08/21	Aether Ltd	Property Servs Business Plan	Housing Dev - Business Plan	1,900.00
0000203390	25/08/21	Saunders Boston Ltd	Property Servs Business Plan	Housing Dev - Business Plan	2,500.00
0000203391	25/08/21	Daisy Corporate Services Trading Limited	Telephones - Telephones	Telecommunications - Telephones	1,437.51
0000203397	25/08/21	NewAuto Ltd T/A Mogo	Licensing - Other Mats	Signage - Other Materials	4,107.90
0000203400	25/08/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	2,996.25
0000203401	25/08/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,104.97
0000203403	25/08/21	Motor Parts Direct	Vehicle Maint - Other Mats	Waste Management - Materials	526.61
0000203404	25/08/21	LUC	Plan Policy - Consultants	Consultants - General	6,135.00
0000203405	25/08/21	Cornerstone Barristers	Dev Ctrl Appls - Legal Fees	Legal Services - Legal Fees	1,300.00
0000203408	25/08/21	JBA Consulting	Plan Policy - Consultants	Consultants - General	2,385.00
0000203409	25/08/21	Cornerstone Barristers	Dev Ctrl Appls - Legal Fees	Legal Services - Legal Fees	350.00
0000203410	25/08/21	Kids Run Free (Marathon Kids UK)	Health Imp - Seminars	Conferences - Seminars & Meetings	3,000.00
0000203411	25/08/21	The Enterprise East Group CIC	Health Imp - Seminars	Conferences - Seminars & Meetings	300.00
0000203415	25/08/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	779.04
0000203417	25/08/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	918.75
0000203418	25/08/21	NEC Software Solutions UK Ltd	Revenues Admin Emergency Response Staffing	Covid 19 - Emergency Response Staffing	4,185.00
0000203419	25/08/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	1,575.00
0000203420	25/08/21	Selectamark Security Systems Plc	Comm Safe Part - Seminars	Conferences - Seminars & Meetings	800.00
0000203421	25/08/21	Solace in Business Ltd	Chief Exec - Interview Exp	Consultants - Interview Support	5,782.50
0000203422	25/08/21	CIPFA Business Ltd	Financial Srvs - Publications	Public Relations - Publications	295.00
0000203423	25/08/21	Essex County Council - ESCB	Comm Safe Part - Seminars	Conferences - Seminars & Meetings	1,210.00
0000203428	25/08/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000203430	25/08/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	742.50
0000203434	25/08/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,517.00
0000203436	25/08/21	Redactive Publishing Ltd	Plan Policy - Advertising	Advertising	1,350.00
0000203437	25/08/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	1,575.00
0000203438	25/08/21	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,647.00
0000203439	25/08/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	259.53
0000203440	25/08/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	6,851.57
0000203441	25/08/21	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	339.55
0000203442	25/08/21	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	282.95
0000203443	25/08/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,723.22
0000203444	25/08/21	TotalEnergies Marketing UK Ltd	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	720.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000203445	25/08/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	1,326.68
0000203447	25/08/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,028.87
0000203448	25/08/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,473.98
0000203450	25/08/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	304.48
0000203453	25/08/21	WasteParts UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	315.29
0000203455	25/08/21	Braintree District Council	Street Clnsing - Disposal Chg	Recycling - Waste Disposal	1,904.64
0000203456	25/08/21	De Salis Hotel	Homelessness - Accommodation	Homelessness - Accommodation	5,627.62
0000203457	25/08/21	The Institute of Licensing Ltd	Env Protection - Prof Training	Training	300.00
0000203458	25/08/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,255.50
0000203459	25/08/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,255.50
0000203460	25/08/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,255.50
0000203461	25/08/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,255.50
0000203463	25/08/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,157.14
0000203464	25/08/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,157.14
0000203465	25/08/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,157.14
0000203466	25/08/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,157.14
0000203467	25/08/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	617.14
0000203468	25/08/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,041.43
0000203470	25/08/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,157.14
0000203471	25/08/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	810.00
0000203472	25/08/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,157.14
0000203473	25/08/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	385.71
0000203474	25/08/21	Braintree District Council	Climate Change - Consultants	Consultants - General	451.80
0000203475	25/08/21	CBRE LTD	Asset Management - Consultants	Consultants - General	3,750.00
0000203476	25/08/21	Gracelands CMS Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	5,388.79
0000203477	25/08/21	Tetra Tech	Plan Policy - Consultants	Consultants - General	16,365.00
0000203478	25/08/21	Transport Surveys Ltd	Plan Policy - Consultants	Consultants - General	16,600.00
0000203480	08/09/21	PPK Services Limited	Vehicle Maint - Vehicle Maint	Vehicle Parts - Maintenance	760.00
0000203481	25/08/21	J P Car & Commercials	Env Protection - Oth Prof Fees	Abandoned Vehicles - Other Prof Fees	600.00
0000203482	25/08/21	Barberry Industrial Limited	MOOG, Tawkesbury Cap Pur Acq	Construction - Capital Purchase Acquisit	1,154,598.03
0000203484	01/09/21	Cornerstone Barristers	Stansted Airport - Legal Fees	Legal Services - Legal Fees	15,000.00
0000203485	01/09/21	NEC Software Solutions UK Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	9,000.00
0000203486	01/09/21	NEC Software Solutions UK Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	4,500.00
0000203487	01/09/21	NEC Software Solutions UK Ltd	Info Tech - Support Costs	ICT Software	960.00
0000203488	01/09/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	560.00
0000203489	01/09/21	Milieu Consult Limited	GF Asset Mgt - PI Repairs	Heating/Air Cond - Planned Repairs	12,750.00
0000203490	01/09/21	Crimp Hydraulic Services Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	254.83
0000203492	01/09/21	Cromwell Polythene Limited	Street Clnsing - Other Mats	Waste Management - Materials	3,522.40
0000203493	01/09/21	Mayflower Disclosure Services Ltd	Licensing - Other Mats	Signage - Other Materials	387.12
0000203494	01/09/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	443.17
0000203497	01/09/21	NEC Software Solutions UK Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	675.98
0000203498	01/09/21	NEC Software Solutions UK Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	540.00
0000203500	01/09/21	Sundry BACS	Museum S/W - External Grt	Grants	5,112.00
0000203504	01/09/21	General Business Holdings Ltd	Waste Mgmt - Disposal Chg	Waste Disposal - Disposal Charge	2,906.79
0000203511	01/09/21	Wynne-Williams Associates Ltd	Dev Ctrl Appls - Consultants	Consultants - General	3,865.00
0000203512	08/09/21	Rachel Slough Consulting Ltd (RSC)	Health Imp - Grants	Non Charitable Grants	600.00
0000203513	01/09/21	Capture House Ltd	Economic Development - Advertising	Advertising	450.00
0000203514	01/09/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	262.60
0000203516	01/09/21	Logistics UK	Vehicle Maint - Subscriptions	Subscriptions	825.00
0000203519	01/09/21	Henry Riley	New Depot Associated Capital Costs	Consultancy - Associated Capital Costs	4,000.00
0000203520	01/09/21	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,537.00
0000203522	01/09/21	WasteParts UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	306.60
0000203523	01/09/21	The Institute of Licensing (Events) Ltd	Licensing - Other Mats	Signage - Other Materials	340.00
0000203524	01/09/21	The Institute of Licensing (Events) Ltd	Licensing - Other Mats	Signage - Other Materials	330.00
0000203525	01/09/21	MHS Building Roofing & Carpentry Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	3,858.44

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000203526	01/09/21	Sundry BACS	NHB Ward Member - Grants	Grants	1,000.00
0000203527	01/09/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000203528	01/09/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,816.88
0000203529	01/09/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000203530	01/09/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	725.00
0000203531	01/09/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,517.00
0000203532	01/09/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	1,575.00
0000203533	01/09/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,462.50
0000203535	01/09/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	307.95
0000203537	01/09/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	392.86
0000203540	01/09/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	657.56
0000203548	01/09/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,618.88
0000203549	01/09/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000203550	01/09/21	Simply Carpets Ltd	S/W Offices - Cap Wk L&B	Floor Coverings - Capital Works L&B	649.00
0000203551	01/09/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,665.00
0000203553	01/09/21	PPK Services Limited	Vehicle Maint - Vehicle Maint	Vehicle Parts - Maintenance	525.00
0000203555	01/09/21	Sundry BACS	NHB Ward Member - Grants	Grants	400.00
0000203557	01/09/21	Design for Homes	Plan Policy - Consultants	Consultants - General	4,900.00
0000203558	01/09/21	We Made That LLP	Plan Policy - Consultants	Consultants - General	18,007.39
0000203559	01/09/21	Pathfinder Developments Consultants Ltd	Plan Policy - Consultants	Consultants - General	250.00
0000203560	01/09/21	Planningjobs.com Limited	Dev't Control - Advertising	Advertising	495.00
0000203561	01/09/21	Commonplace Digital Limited	Climate Change - Consultants	Consultants - General	9,950.00
0000203563	08/09/21	Chargemaster Ltd t/a BP Pulse	Electric Car Charges - Cap Pur P&E	Electrical - Cap Pur P&E	13,316.19
0000203564	01/09/21	EE Ltd	Corporate Mobile Phones	Corporate Mobile Phones	3,174.60
0000203565	01/09/21	EE Ltd	Benefits Admin - Mobiles	Corporate Mobile Phones	1,066.19
0000203567	01/09/21	Legrand Electric Ltd	Sheltered Hsg - Equip Maint	Health Care Equipment - Maintenance	1,377.24
0000203568	01/09/21	Cooleraid Ltd	Vending Serv - Equip Rental	Vending Machines - Equip Rental	256.50
0000203571	01/09/21	Computershare Voucher Services	Human Resource - Emp'ee Scheme	Human Resources - Emp'ee Scheme	517.08
0000203576	08/09/21	Archant Herts & Cambs	CSC - Advertising	Recruitment - Advertising	307.04
0000203578	08/09/21	Archant Herts & Cambs	CSC - Advertising	Recruitment - Advertising	567.96
0000203580	08/09/21	Kelly Rowland	Health Imp - Seminars	Conferences - Seminars & Meetings	380.00
0000203581	15/09/21	PortalPlanQuest Ltd	Dev't Control - Fees	Dev't Control - Fees	3,234.00
0000203583	08/09/21	Linteum (Uttlesford) Ltd	PFI Financing LTL - Repaid	Leisure Services - LTL - Repaid	12,845.00
0000203583	08/09/21	Linteum (Uttlesford) Ltd	Int & Invest - Interest Pay	Leisure Services - Interest Payable	30,034.00
0000203583	08/09/21	Linteum (Uttlesford) Ltd	PFI - PFI Unitary	Leisure Services -PFI Unitary Charge	51,448.21
0000203587	08/09/21	Mayflower Disclosure Services Ltd	Licensing - Other Mats	Signage - Other Materials	1,161.36
0000203588	08/09/21	Mayflower Disclosure Services Ltd	Human Resource - CRB Checks	HR Assessment - CRB Checks	1,320.99
0000203590	08/09/21	Concept Energy Solutions Ltd	Climate Change - Consultants	Consultants - General	512.50
0000203591	08/09/21	A J Veterinary Services Limited	Border Inspect - Oth Prof Fees	Veterinary Services - Other Prof Fees	5,247.50
0000203597	08/09/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000203598	08/09/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000203600	08/09/21	Cornerstone Barristers	Dev Ctrl Appls - Legal Fees	Legal Services - Legal Fees	525.00
0000203602	08/09/21	Keep IT Simple Stationery Ltd	Info Tech - Equipment	ICT Consumables - Equipment	825.90
0000203603	08/09/21	Archant Herts & Cambs	Economic Development - Advertising	Advertising	500.00
0000203604	08/09/21	Bottomline Technologies Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	2,133.16
0000203605	08/09/21	Rossi Long Consulting Ltd	Gold Close - Cap Wk L&B	Capital Works - Land & Buildings	525.00
0000203606	08/09/21	Focus On Banking	Treasury Man - Consultants	Consultants - General	2,000.00
0000203607	08/09/21	Redactive Publishing Ltd	Dev't Control - Advertising	Advertising	1,350.00
0000203609	08/09/21	Sundry BACS	Community Grt - Cap Grt P&E	Grants	3,500.00
0000203610	08/09/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	1,000.00
0000203611	22/09/21	Sundry BACS	Tenants Grants - Cap Grt L&B	Grants	2,500.00
0000203613	08/09/21	Ashe Construction Ltd	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	118,845.43
0000203614	08/09/21	NEC Software Solutions UK Ltd	Revenues Admin Emergency Response Staffing	Covid 19 - Emergency Response Staffing	540.00
0000203615	08/09/21	Mr Colin Banks	Street Signs - Contractors	Works Consultancy - Contractors	1,090.00
0000203617	08/09/21	Uttlesford Norse Ltd.	Norse Partnership Asset Mgt - Fees	Partnerships - Fees	13,488.81

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000203617	08/09/21	Uttlesford Norse Ltd.	Norse Partnership Cleaning - Fees	Partnerships - Fees	18,108.72
0000203619	08/09/21	Drivercheck Ltd	Licensing - Other Mats	Signage - Other Materials	1,260.00
0000203620	08/09/21	Essex County Council	Land Charges - Fees	Land Search Fees	812.00
0000203621	15/09/21	Creative Vehicle Wrapping Limited	Vehicle Maint - Other Mats	Waste Management - Materials	633.60
0000203623	08/09/21	SJ Geomatics Ltd	Property Servs Business Plan	Housing Dev - Business Plan	570.00
0000203624	08/09/21	Granicus LLC	Communications - Software	ICT Software	699.00
0000203625	08/09/21	Cushman & Wakefield Debenham Tie Leung L	Asset Management - Consultants	Consultants - General	4,000.00
0000203626	08/09/21	Cushman & Wakefield Debenham Tie Leung L	MOOG, Tawkesbury Cap Pur Acq	Construction - Capital Purchase Acquisit	8,750.00
0000203627	15/09/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	1,881.25
0000203628	15/09/21	Aecom Infrastructure & Env UK Ltd	Plan Policy - Consultants	Consultants - General	5,000.00
0000203631	15/09/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	1,575.00
0000203632	15/09/21	BOC Limited	Vehicle Maint - Other Mats	Waste Management - Materials	250.85
0000203633	15/09/21	Safetykleen UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	475.82
0000203636	15/09/21	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	301.60
0000203640	15/09/21	TotalEnergies Marketing UK Ltd	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	3,179.19
0000203641	15/09/21	TotalEnergies Marketing UK Ltd	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	720.00
0000203642	15/09/21	24 Acoustics Ltd	Dev Ctrl Appls - Consultants	Consultants - General	4,500.00
0000203643	15/09/21	Kendall & Sons Ltd	S/W Offices - PI Repairs	Open Spaces - Planned Repairs	408.00
0000203644	15/09/21	Kendall & Sons Ltd	S/W Offices - PI Repairs	Fencing - Planned Repairs	5,236.00
0000203645	15/09/21	Easy Mobility (East Anglian) Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	1,538.00
0000203646	15/09/21	V G Nash & Son	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	380.00
0000203647	15/09/21	OCN Contract Services	Homelessness - Furniture	Domestic Furniture	304.00
0000203648	15/09/21	7 Town Street Management	Thaxted CIC - Rent	Rents	1,038.25
0000203649	15/09/21	Acer Tree Surgery Ltd	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	450.00
0000203650	15/09/21	Acer Tree Surgery Ltd	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	450.00
0000203651	15/09/21	Cromwell Polythene Limited	Street Clnsing - Other Mats	Waste Management - Materials	1,287.40
0000203652	15/09/21	The Arts Centre, Dunmow Ltd	Leisure & Cult - Grants	Grants	500.00
0000203653	15/09/21	Great Dunmow Museum Society	Other Grants - Grants	Grants	3,500.00
0000203654	15/09/21	The Fry Art Gallery	Leisure & Cult - Grants	Grants	500.00
0000203657	15/09/21	Wilks Head & Eve	Financial Srvs - Consultants	Consultants - General	1,000.00
0000203658	15/09/21	Uttlesford Norse Ltd.	Norse Partnership Estates - Fees	Partnerships - Fees	16,472.13
0000203658	15/09/21	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	136,014.87
0000203658	15/09/21	Uttlesford Norse Ltd.	Norse Partnership Sheltered - Fees	Partnerships - Fees	9,333.64
0000203658	15/09/21	Uttlesford Norse Ltd.	Norse Partnership Sewerage - Fees	Partnerships - Fees	3,987.86
0000203659	15/09/21	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	36,414.82
0000203660	15/09/21	Uttlesford Norse Ltd.	Norse Partnership Admin - Fees	Partnerships - Fees	32,197.24
0000203660	15/09/21	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	46,419.76
0000203661	15/09/21	Uttlesford Norse Ltd.	Voids Prog - Cap Rep L&B	Buildings Repair/Maint - Cap Rep L&B	50,000.00
0000203663	15/09/21	AEBI Schmidt UK Limited	Vehicle Maint - Other Mats	Waste Management - Materials	553.76
0000203664	15/09/21	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	2,445.00
0000203666	15/09/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	378.28
0000203667	15/09/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	353.60
0000203674	15/09/21	Applied Ecology Ltd	Walden PI Shelt - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	1,500.00
0000203675	15/09/21	Rossi Long Consulting Ltd	Property Servs Business Plan	Housing Dev - Business Plan	1,636.47
0000203676	15/09/21	Rossi Long Consulting Ltd	Property Servs Business Plan	Housing Dev - Business Plan	3,858.50
0000203678	15/09/21	Duncan Cameron & Hutchinson Ltd	Thaxted Road - Cap Wk L&B	Sheltered Housing (Cap L&B)	121,238.98
0000203679	15/09/21	Duncan Cameron & Hutchinson Ltd	Great Chesterford - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	107,376.77
0000203684	15/09/21	Chelmsford City Council	Internal Audit - Consultants	Consultants - General	5,499.00
0000203685	15/09/21	Canon (UK) Limited	Print Room - Photocopier	Reprographics - Photocopier	682.00
0000203695	15/09/21	Dixon Searle Partnership Ltd	Plan Policy - Consultants	Consultants - General	3,620.00
0000203697	15/09/21	Archant Herts & Cambs	Economic Development - Advertising	Advertising	275.00
0000203698	15/09/21	Archant Herts & Cambs	Economic Development - Advertising	Advertising	275.00
0000203699	15/09/21	Olivers Lodge	Health Imp - Seminars	Conferences - Seminars & Meetings	250.00
0000203700	15/09/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	272.72
0000203702	15/09/21	Cifas	Human Resource - Prof Training	Training	695.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000203704	15/09/21	Lifetime Adaptions & Design Solutions Lt	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	2,385.20
0000203705	15/09/21	Dudley Metropolitan Borough Council	Democratic Rep - Subscriptions	Subscriptions	1,860.00
0000203708	15/09/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	4,586.26
0000203709	15/09/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	7,490.32
0000203710	15/09/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,214.45
0000203712	22/09/21	East of England Local Government Associa	Democratic Rep - Subscriptions	Credit Note	-400.00
0000203713	15/09/21	Canon (UK) Limited	Print Room - Equip Rental	Office & Reprographics -Equipment Rental	906.11
0000203714	15/09/21	Canon (UK) Limited	Print Room - Equip Rental	Office & Reprographics -Equipment Rental	1,025.37
0000203716	15/09/21	Cartridge Save Ltd	Border Inspect - Equipment	Tools/Equipment (Purchase) - Equipment	265.55
0000203720	15/09/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000203722	15/09/21	WasteParts UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	911.36
0000203723	15/09/21	WasteParts UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	1,127.50
0000203724	15/09/21	JBA Consulting	Plan Policy - Consultants	Consultants - General	2,317.00
0000203725	15/09/21	Birketts LLP	Empty Dwelling - Cap Grt L&B	Grants - S106 Cap Grt L&B	3,912.50
0000203726	15/09/21	Birketts LLP	Empty Dwelling - Cap Grt L&B	Grants - S106 Cap Grt L&B	3,000.00
0000203727	15/09/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	2,247.19
0000203728	15/09/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	752.84
0000203730	15/09/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	7,731.25
0000203731	15/09/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,214.45
0000203732	15/09/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	887.78
0000203733	15/09/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	778.38
0000203734	15/09/21	Saffron Walden Initiative	Leisure & Cult - Grants	Grants	500.00
0000203737	15/09/21	Gracelands CMS Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	3,913.93
0000203738	15/09/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	819.00
0000203739	15/09/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000203740	15/09/21	Hutchinsons	Dev Ctrl Appls - Consultants	Consultants - General	8,839.95
0000203741	15/09/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,394.00
0000203742	15/09/21	Hutchinsons	Dev Ctrl Appls - Consultants	Consultants - General	3,854.00
0000203743	15/09/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,616.90
0000203744	15/09/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	851.00
0000203745	15/09/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,665.00
0000203746	15/09/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	337.50
0000203747	15/09/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,530.00
0000203748	15/09/21	Park Avenue Recruitment Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,512.00
0000203749	15/09/21	Sellick Partnership Ltd	Asst Directors - Interview Exp	Recruitment - Interview	10,850.85
0000203750	15/09/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	527.58
0000203751	15/09/21	Cornerstone Barristers	Dev Ctrl Appls - Legal Fees	Legal Services - Legal Fees	2,175.00
0000203752	15/09/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,621.50
0000203753	15/09/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,361.60
0000203754	15/09/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,574.35
0000203755	15/09/21	POS Enterprises Ltd	Plan Policy - Subscriptions	Subscriptions	1,450.00
0000203756	15/09/21	Pretlove's Removal & Storage Service Ltd	Hatherley Ct Shelt - Cap Wk L&B	Removal - Capital Wk L & B	350.00
0000203758	15/09/21	Land Use Consultants Limited	Plan Policy - Consultants	Consultants - General	6,135.00
0000203759	15/09/21	Stephen Austin Ltd	Electoral Reg - Printing	Printing	661.00
0000203761	15/09/21	Royal Mail Group Ltd	PPC Elections - Postage	Postage	910.84
0000203764	15/09/21	Chargemaster Ltd t/a BP Pulse	Electric Car Charges - Cap Pur P&E	Electrical - Cap Pur P&E	12,241.91
0000203765	15/09/21	IDOX Software Limited	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	1,000.00
0000203766	22/09/21	Keep IT Simple Stationery Ltd	Info Tech - Equipment	ICT Consumables - Equipment	296.70
0000203771	22/09/21	Keep IT Simple Stationery Ltd	Info Tech - Equipment	ICT Consumables - Equipment	1,935.00
0000203775	22/09/21	AdEPT Telecom PLC T/A Centrix Ltd	Telephones - Telephones	Telecommunications -Communications Costs	2,708.39
0000203776	22/09/21	Malthouse Security Ltd	Sheltered Hsg - Equip Maint	Health Care Equipment - Maintenance	334.23
0000203778	22/09/21	Malthouse Security Ltd	Sheltered Hsg - Equipment	Health Care Equipment	942.12
0000203779	22/09/21	Lamsquay Consulting of Cambridge Ltd	Plan Policy - Consultants	Consultancy - Planning Policy	7,120.00
0000203780	22/09/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,350.00
0000203781	22/09/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000203782	22/09/21	Victoria Solutions Limited	Revenues Admin Emergency Response Staffing	Covid 19 - Emergency Response Staffing	500.00
0000203783	22/09/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	775.00
0000203784	22/09/21	Malins Associates Limited	Property Servs - Consultants	Consultants - General	2,835.00
0000203785	22/09/21	Essex Pension Fund	GF Non Distrib Pension Financial Strain	Pension Financial Strain	10,641.61
0000203786	22/09/21	Peveril Securities Ltd	Amazon, Gloucester Associated Capital Costs	Consultancy - Associated Capital Costs	5,895,721.76
0000203788	22/09/21	Canon (UK) Limited	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	413.62
0000203793	22/09/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,255.50
0000203794	22/09/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,579.50
0000203795	22/09/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	648.00
0000203796	22/09/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,255.50
0000203797	22/09/21	De Salis Hotel	Homelessness - Accommodation	Homelessness - Accommodation	4,311.43
0000203798	22/09/21	De Salis Hotel	Homelessness - Accommodation	Homelessness - Accommodation	729.00
0000203799	22/09/21	Nickolds Property Management	Homelessness - Emerg Supply	Homelessness - Emergency Supplies	600.00
0000203802	22/09/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	2,000.00
0000203803	22/09/21	Park Avenue Recruitment Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,776.00
0000203804	22/09/21	Softcat Limited	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	17,584.75
0000203805	22/09/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	255.68
0000203807	22/09/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	306.81
0000203809	22/09/21	Navigate NDC Limited	Chief Exec - Advertising	Recruitment - Advertising	8,315.00
0000203817	22/09/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	339.25
0000203818	22/09/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	522.00
0000203819	22/09/21	Workplace Options Limited	Human Resource - Emp'ee Scheme	Human Resources - Emp'ee Scheme	7,154.10
0000203827	22/09/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,104.97
0000203829	22/09/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	387.50
0000203830	22/09/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	893.75
0000203832	22/09/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,424.75
0000203833	22/09/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	393.75
0000203834	22/09/21	Berendsen UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	304.58
0000203835	22/09/21	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	2,727.00
0000203837	22/09/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,306.07
0000203840	22/09/21	Sundry BACS	Tenants Grants - Cap Grt L&B	Grants	2,206.97
0000203841	22/09/21	Sundry BACS	Tenants Grants - Cap Grt L&B	Grants	1,073.35
0000203843	22/09/21	Dunmow Skips Ltd	Street Clnsing - Disposal Chg	Waste Recycling - Disposal Charge	693.28
0000203844	22/09/21	Dunmow Skips Ltd	Street Clnsing - Disposal Chg	Waste Recycling - Disposal Charge	398.72
0000203847	22/09/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	325.00
0000203848	22/09/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	304.58
0000203851	29/09/21	Motor Parts Direct	Vehicle Maint - Other Mats	Waste Management - Materials	362.16
0000203860	22/09/21	WasteParts UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	580.00
0000203861	22/09/21	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	262.60
0000203862	22/09/21	Riverside Truck Rental Ltd	Waste Mgmt - Contract Hire	Vehicle Hire	5,500.00
0000203863	22/09/21	Gracelands CMS Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	4,964.68
0000203864	22/09/21	Riverside Truck Rental Ltd	Waste Mgmt - Contract Hire	Vehicle Hire	5,500.00
0000203865	22/09/21	Imperial Treasury Services Ltd	Treasury Man - Fees	Financial Services - Borrowing Fees	2,173.97
0000203866	29/09/21	Keep IT Simple Stationery Ltd	Info Tech - Equipment	ICT Consumables - Equipment	537.90
0000203871	22/09/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000203872	22/09/21	DW Building	Gold Close - Cap Wk L&B	Capital Works - Land & Buildings	17,171.25
0000203873	22/09/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	941.28
0000203874	22/09/21	East of England Local Government Associa	Dev't Control - Consultants	Consultancy - Planning Policy	2,475.00
0000203875	22/09/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000203878	22/09/21	Sawyer & Fisher (Epsom) LTD	Dev't Control - Consultants	Consultants - General	1,250.00
0000203879	22/09/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000203880	22/09/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,665.00
0000203881	22/09/21	Sonovate Ltd	Dev't Control - Consultants	Consultants - General	912.50
0000203882	22/09/21	Sonovate Ltd	Dev't Control - Consultants	Consultants - General	1,862.50
0000203883	22/09/21	Mercer & Hughes	Animal Warden - Accommodation	Kennel Services - Accomodation	833.33

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000203884	22/09/21	Gracelands CMS Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	5,462.04
0000203885	22/09/21	The Association of Building Engineers	Bldg Surveying - Subscriptions	Subscriptions	290.00
0000203886	22/09/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	337.29
0000203887	22/09/21	Creative Vehicle Wrapping Limited	Vehicle Maint - Other Mats	Vehicle Maint - Other Mats	633.60
0000203888	22/09/21	Braintree District Council	Emergency Plan - Consultants	Consultants - General	4,000.00
0000203891	29/09/21	Essex County Council	Dev't Control - Consultants	Consultants - General	8,932.00
0000203892	29/09/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000203893	29/09/21	Nexus Planning Limited	Plan Policy - Consultants	Consultants - General	14,500.00
0000203898	29/09/21	Sundry BACS	Debtors Control Refunds	Debtors Control Refunds	626.40
0000203901	29/09/21	Planningjobs.com Limited	Dev't Control - Advertising	Advertising	495.00
0000203902	29/09/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	7,421.25
0000203903	29/09/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,640.62
0000203904	29/09/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,214.45
0000203905	29/09/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,214.45
0000203906	29/09/21	East of England Local Government Associa	Waste Mgmt - Consultants	Consultants - General	3,250.00
0000203907	29/09/21	E Rand & Sons Ltd	Vehicle Maint - Vehicle Maint	Vehicle Parts - Maintenance	1,004.73
0000203908	29/09/21	E Rand & Sons Ltd	Vehicle Maint - Vehicle Maint	Vehicle Parts - Maintenance	552.48
0000203910	29/09/21	Archant Herts & Cambs	Licensing - Other Mats	Signage - Other Materials	374.99
0000203911	29/09/21	The Institute of Licensing (Events) Ltd	Licensing - Other Mats	Signage - Other Materials	2,282.25
0000203912	29/09/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	258.02
0000203913	29/09/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	477.27
0000203914	29/09/21	General Business Holdings Ltd	Waste Mgmt - Disposal Chg	Waste Disposal - Disposal Charge	2,404.91
0000203916	29/09/21	Silver Shield Windscreens Limited	Vehicle Maint - Other Mats	Waste Management - Materials	325.00
0000203917	29/09/21	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	260.00
0000203919	29/09/21	Ace LGV Training Ltd	Grounds Mtce - Prof Training	Training	759.17
0000203923	29/09/21	Hickton Consultants Ltd	New Depot Associated Capital Costs	Consultancy - Associated Capital Costs	376.00
0000203924	29/09/21	Hickton Consultants Ltd	New Depot Associated Capital Costs	Consultancy - Associated Capital Costs	376.00
0000203926	29/09/21	Craemer UK Limited	Containers - Cap Pur P&E	Capital Purchases - Plant & Equipment	7,980.00
0000203928	29/09/21	Saunders Boston Ltd	Property Servs Business Plan	Housing Dev - Business Plan	1,500.00
0000203929	29/09/21	Richard Utting Associates LLP	Property Servs Business Plan	Housing Dev - Business Plan	800.00
0000203930	29/09/21	LogMeIn Technologies UK Ltd.	Info Tech - Hardware	ICT Hardware - Hardware Costs	1,964.52
0000203932	29/09/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,117.11
0000203937	29/09/21	WTL Truck Centres	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	282.00
0000203939	29/09/21	Easy Mobility (East Anglian) Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	2,344.00
0000203940	29/09/21	Redactive Publishing Ltd	Dev't Control - Advertising	Advertising	1,350.00
0000203941	29/09/21	IT Service Management Forum Limited	Info Tech - Subscriptions	Subscriptions	650.00
0000203942	29/09/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000203943	29/09/21	Sundry BACS	Debtors Control Refunds	Debtors Control Refunds	295.00
0000203945	29/09/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,268.12
0000203946	29/09/21	Terberg Matec UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	1,648.93
0000203949	29/09/21	Tela Ltd	Economic Development - Consultants	Consultants - General	4,600.00
0000203952	29/09/21	Ashe Construction Ltd	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	6,404.12
0000203955	29/09/21	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	1,087.50
0000203959	29/09/21	DNU Northumbrian Water Limited	Env Protection - Oth Prof Fees	Forensic & Lab Testing - Oth Prof Fees	681.81
0000203961	29/09/21	EE Ltd	Corporate Mobile Phones	Corporate Mobile Phones	1,016.43
0000203962	29/09/21	Braintree District Council	Revenues Admin - Software	ICT Software	256.00
0000203965	29/09/21	The Institute of Licensing (Events) Ltd	Licensing - Other Mats	Signage - Other Materials	260.00
0000203967	29/09/21	IDOX Software Limited	Licensing - Lalpac to Idox Uni - Cap Pur IT	ICT Maintenance/Support - Support Costs	7,250.00
0000203968	29/09/21	Sunfish Services Ltd	Council Offices - Cap Wk L&B	Health & Safety (Supply&Fit)- Cap Wk L&B	4,478.33
0000203969	29/09/21	Npower Limited	SW Depot - Electricity	Electricity	1,887.75
0000203969	29/09/21	Npower Limited	S/W Offices - Electricity	Electricity	3,088.62
0000203969	29/09/21	Npower Limited	Common Servs - Electricity	Electricity	719.39
0000203970	29/09/21	Sharpe Pritchard LLP	Dev't Control - Legal Fees	Legal Services - Legal Fees	4,198.50
0000203971	29/09/21	Duncan Cameron & Hutchinson Ltd	The Moors - Cap Wk L&B	Capital - L & B	101,485.84
0000203972	29/09/21	Duncan Cameron & Hutchinson Ltd	Thaxted Road - Cap Wk L&B	Sheltered Housing (Cap L&B)	157,434.24

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000203973	29/09/21	Duncan Cameron & Hutchinson Ltd	Great Chesterford - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	106,014.14
0000203974	29/09/21	EE Ltd	Animal Warden - Mobiles	Mobile Phones	3,075.34
0000203978	29/09/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000203979	29/09/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000203980	29/09/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,620.00
0000203981	29/09/21	IDOX Software Limited	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	1,120.00
0000203982	29/09/21	Sonovate Ltd	Dev't Control - Consultants	Consultants - General	1,825.00
0000203983	29/09/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000203984	29/09/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,517.00
0000203985	29/09/21	Park Avenue Recruitment Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,776.00
0000203986	29/09/21	Amas Ltd	Chief Exec - Interview Exp	Recruitment - Interview	468.17
0000203987	29/09/21	NewAuto Ltd T/A Mogo	Licensing - Other Mats	Signage - Other Materials	3,059.90
0000204556	01/09/21	Heidelberg Graphic Equip.Ltd	Print Room - Equip Maint	Reprographics - Equip Maint	503.16
N/A	05/07/21	Castle Water	Corporate Assets	Utilities	1,024.21
N/A	05/07/21	Phoenix Life	Corporate	Loan interest	314,600.00
N/A	19/07/21	Dept. for Business, Energy and Industrial Strategy	Revenues	Repayment of residual wet led pub grant.	24,200.00
N/A	26/08/21	Aspire CRP Ltd	Investment properties	Loan	780,000.00
N/A	07/09/21	Nationwide Building Society re. Individual	Compulsory Purchase Order	Capital Purchase - Land & Buildings	53,962.19
N/A	29/09/21	High Roding Parish Council	Precepts	Parish precept	9,422.50
					25,894,596.65