

**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 Clnsing - 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
					<b>13,935,522.28</b>

**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.	Voids 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	IdeaGen 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	Peveeril 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
					<b>25,894,596.65</b>

**Uttlesford District Council**  
**Supplier payments greater than £250.00 01/10/2021 to 31/12/2021**

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000203897	06/10/21	Sundry BACS	NHB Ward Member - Grants	Grants	400.00
0000203900	01/12/21	PPK Services Limited	Vehicle Maint - Vehicle Maint	Vehicle Parts - Maintenance	525.00
0000203918	13/10/21	Essex County Council	Trade Waste - Disposal Chg	Waste Recycling - Disposal Charge	102,207.48
0000203925	06/10/21	Autoquip (GB) Garage Equipment Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	955.00
0000203975	06/10/21	Sundry BACS	Debtors Control Refunds	Debtors Control Refunds	704.08
0000203988	06/10/21	Sundry BACS	Dev't Control - Fees	Dev't Control - Fees	3,720.00
0000203990	06/10/21	Cornerstone Barristers	Stansted Airport - Legal Fees	Legal Services - Legal Fees	4,000.00
0000203991	06/10/21	GPL Services	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	714.11
0000203994	06/10/21	Encore Envelopes Ltd	Mail Room - Stationery	Stationery	465.60
0000203995	06/10/21	Cornerstone Barristers	Dev Ctrl Appls - Legal Fees	Legal Services - Legal Fees	39,000.00
0000203996	13/10/21	Granicus LLC	Communications - Software	ICT Software	8,388.00
0000203997	06/10/21	Park Avenue Recruitment Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,776.00
0000203998	13/10/21	CIPFA	Human Resource - Prof Training	Training	1,150.00
0000203999	20/10/21	NTM-GB Ltd	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	277.70
0000204000	06/10/21	Environment Agency	Hsg Sewerage - Water	Water Assesment/Treatment-Water Services	890.00
0000204004	06/10/21	Treecology	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	400.00
0000204005	06/10/21	Treecology	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	950.00
0000204006	06/10/21	Treecology	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	820.00
0000204007	06/10/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	8,795.63
0000204008	06/10/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	10,075.00
0000204009	06/10/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,758.28
0000204010	06/10/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,214.45
0000204011	06/10/21	Barberry Industrial Limited	MOOG, Tawkesbury Cap Pur Acq	Construction - Capital Purchase Acquisit	1,592,147.16
0000204013	06/10/21	PortalPlanQuest Ltd	Dev't Control - Fees	Dev't Control - Fees	3,234.00
0000204015	06/10/21	George Browns	Grounds Mtce - Equipment	Tools/Equipment (Purchase) - Equipment	547.82
0000204017	06/10/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	387.31
0000204019	06/10/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	1,072.59
0000204025	06/10/21	Gracelands CMS Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	4,427.66
0000204026	06/10/21	Henry Riley	New Depot Associated Capital Costs	Consultancy - Associated Capital Costs	4,000.00
0000204029	06/10/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	511.36
0000204030	06/10/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	276.45
0000204031	06/10/21	East of England Local Government Assoc	Democratic Rep - Subscriptions	Subscriptions	9,119.06
0000204032	06/10/21	Kathleen Patricia Pooley	Health Imp - Seminars	Conferences - Seminars & Meetings	615.96
0000204033	06/10/21	Cushman & Wakefield Debenham Tie Leu	Amazon, Gloucester Associated Capital C	Consultancy - Associated Capital Costs	7,250.00
0000204034	06/10/21	Essex County Council	Garden Communities DPD - Consultants	Consultants - General	2,610.00
0000204035	06/10/21	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,988.00
0000204038	06/10/21	V G Nash & Son	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	472.50
0000204039	06/10/21	Computershare Voucher Services	Human Resource - Emp'ee Scheme	Human Resources - Emp'ee Scheme	517.08
0000204041	06/10/21	Provide Community Interest Company	Sheltered Hsg - Oth Loc Auth	Social&Community Care Misc - Oth Loc Aut	11,650.08
0000204042	06/10/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,214.45
0000204043	06/10/21	Wynne-Williams Associates Ltd	Dev Ctrl Appls - Consultants	Consultants - General	2,860.00
0000204045	06/10/21	Provide Community Interest Company	Sheltered Hsg - Oth Loc Auth	Credit Note	-295.66
0000204047	06/10/21	J P Car & Commercials	Env Protection - Oth Prof Fees	Abandoned Vehicles - Other Prof Fees	452.00
0000204048	06/10/21	Applied Ecology Ltd	Property Servs Business Plan	Housing Dev - Business Plan	2,400.00
0000204049	06/10/21	Richard Utting Associates LLP	The Moors - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	4,926.00
0000204051	06/10/21	Sundry BACS	Youth grant - Grants	Grants	4,500.00
0000204052	06/10/21	Sundry BACS	Youth grant - Grants	Grants	4,710.00
0000204053	06/10/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000204054	06/10/21	Arlingclose Limited	Treasury Man - Consultants	Consultants - General	9,000.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000204055	06/10/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	1,687.50
0000204057	06/10/21	Quadient UK LTD	Mail Room - Equip Maint	Reprographics - Equip Maint	368.87
0000204059	06/10/21	Lawyers in Local Government	Legal Services - Advertising	Recruitment - Advertising	370.00
0000204060	06/10/21	L & Q Living Ltd	Homelessness - Accommodation	Homelessness - Accommodation	919.02
0000204061	13/10/21	Barnston Parish Council	NHB Ward Member - Grants	Grants	2,000.00
0000204062	06/10/21	Iceni Projects Limited	Plan Policy - Consultants	Consultants - General	7,050.00
0000204063	06/10/21	NewAuto Ltd T/A Mogo	Licensing - Other Mats	Signage - Other Materials	3,859.90
0000204064	06/10/21	Keep IT Simple Stationery Ltd	Info Tech - Equipment	ICT Consumables - Equipment	1,369.20
0000204065	06/10/21	A J & R Scambler & Sons Ltd	Grounds Mtce - External Contracts	Horticultural (Misc) - Grounds Maint	436.98
0000204066	06/10/21	A J & R Scambler & Sons Ltd	Grounds Mtce - Equipment	Tools/Equipment (Purchase) - Equipment	317.37
0000204067	06/10/21	A J & R Scambler & Sons Ltd	Grounds Mtce - Equipment	Tools/Equipment (Purchase) - Equipment	278.10
0000204069	06/10/21	Mayflower Disclosure Services Ltd	Licensing - Other Mats	Signage - Other Materials	1,548.48
0000204072	06/10/21	Sundry BACS	NHB Ward Member - Grants	Grants	825.00
0000204073	06/10/21	Sundry BACS	Dev't Control - Legal Fees	Dev't Control - Legal Fees	4,703.65
0000204074	06/10/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	9,854.38
0000204076	06/10/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,058.94
0000204078	06/10/21	Solace in Business Ltd	Chief Exec - Interview Exp	Consultants - Interview Support	7,067.50
0000204079	06/10/21	NEC Software Solutions UK Ltd	Benefits Admin Emergency Response Su	Covid 19 - Emergency Response Supplies	1,600.00
0000204080	06/10/21	Ridge Environmental Ltd	Waste Mgmt - Subscriptions	Subscriptions	600.00
0000204086	06/10/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	505.95
0000204087	06/10/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	475.03
0000204094	06/10/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,517.00
0000204095	13/10/21	Concept Energy Solutions Ltd	Climate Change - Consultants	Consultants - General	512.50
0000204096	13/10/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000204097	13/10/21	Linteum (Uttlesford) Ltd	PFI Financing LTL -Repaid	Leisure Services - LTL - Repaid	12,845.00
0000204097	13/10/21	Linteum (Uttlesford) Ltd	Int & Invest - Interest Pay	Leisure Services - Interest Payable	30,034.00
0000204097	13/10/21	Linteum (Uttlesford) Ltd	PFI - PFI Unitary	Leisure Services -PFI Unitary Charge	51,448.21
0000204098	13/10/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,517.00
0000204099	13/10/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000204101	13/10/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,021.20
0000204102	13/10/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,553.07
0000204103	13/10/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,553.07
0000204104	13/10/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,620.00
0000204105	13/10/21	Sonovate Ltd	Dev't Control - Consultants	Consultants - General	1,850.00
0000204107	13/10/21	Archant Herts & Cambs	Economic Development - Advertising	Advertising	275.00
0000204108	13/10/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	313.30
0000204109	13/10/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	579.54
0000204113	13/10/21	Drivercheck Ltd	Licensing - Other Mats	Signage - Other Materials	852.50
0000204114	13/10/21	Cushman & Wakefield Debenham Tie Leu	Commercial Asset Mgt - Consultants	Consultants - General	4,000.00
0000204115	13/10/21	Cushman & Wakefield Debenham Tie Leu	Commercial Asset Mgt - Consultants	Consultants - General	8,900.00
0000204116	13/10/21	A J Veterinary Services Limited	Border Inspect - Oth Prof Fees	Veterinary Services - Other Prof Fees	5,461.25
0000204117	13/10/21	Solace in Business Ltd	Chief Exec - Consultants	Consultants - General	18,067.50
0000204118	13/10/21	Solace in Business Ltd	Chief Exec - Consultants	Consultants - General	19,710.00
0000204119	13/10/21	Solace in Business Ltd	Project Team - Consultants	Consultants - General	7,840.00
0000204120	13/10/21	Archant Herts & Cambs	Economic Development - Advertising	Advertising	275.00
0000204121	13/10/21	Cushman & Wakefield Debenham Tie Leu	Amazon, Gloucester Associated Capital C	Consultancy - Associated Capital Costs	4,250.00
0000204122	13/10/21	Kelly Rowland	Health Imp - Seminars	Conferences - Seminars & Meetings	770.00
0000204127	13/10/21	Dixon Searle Partnership Ltd	Plan Policy - Consultants	Consultants - General	3,620.00
0000204129	13/10/21	OCN Contract Services	Homelessness - Furniture	Domestic Furniture	258.00
0000204133	13/10/21	Mayflower Disclosure Services Ltd	Human Resource - CRB Checks	HR Assessment - CRB Checks	345.29
0000204134	13/10/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,117.11
0000204135	13/10/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000204136	13/10/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000204137	13/10/21	Landmark Chambers	Legal Services - Legal Fees	Legal Services - Legal Fees	1,250.00
0000204138	13/10/21	S J Geomatics Ltd	Property Servs Business Plan	Property Servs Business Plan	570.00
0000204139	13/10/21	Treecology	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	650.00
0000204140	13/10/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	498.20
0000204141	13/10/21	Mr Colin Banks	Street Signs - Contractors	Works Consultancy - Contractors	575.00
0000204142	13/10/21	Uttlesford Norse Ltd.	Norse Partnership Asset Mgt - Fees	Partnerships - Fees	13,488.81
0000204142	13/10/21	Uttlesford Norse Ltd.	Norse Partnership Cleaning - Fees	Partnerships - Fees	18,108.72
0000204143	13/10/21	Park Avenue Recruitment Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,776.00
0000204147	13/10/21	Ashe Construction Ltd	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	204,375.68
0000204148	13/10/21	Harlow Council	Economic Development - Subscriptions	Subscriptions	15,000.00
0000204149	13/10/21	Dunmow Skips Ltd	Street Clnsing - Disposal Chg	Waste Recycling - Disposal Charge	397.60
0000204151	13/10/21	SafetyKleen UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	475.82
0000204152	13/10/21	Mark Liell & Son LLP	Stane Retail Park Associated Capital Costs	Consultancy - Associated Capital Costs	5,000.00
0000204153	13/10/21	Cushman & Wakefield Debenham Tie Leu	MOOG, Tawkesbury Cap Pur Acq	Construction - Capital Purchase Acquisit	5,750.00
0000204154	13/10/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000204158	13/10/21	Viridor Waste Management Ltd	Waste Mgmt - Mat Rec Fac	Waste Recycling - Materials Recycling	48,364.62
0000204159	13/10/21	Viridor Waste Management Ltd	Waste Mgmt - Mat Rec Fac	Waste Recycling - Materials Recycling	32,942.20
0000204160	13/10/21	Uttlesford Norse Ltd.	Norse Partnership Estates - Fees	Partnerships - Fees	16,472.13
0000204160	13/10/21	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	136,014.87
0000204160	13/10/21	Uttlesford Norse Ltd.	Norse Partnership Sheltered - Fees	Partnerships - Fees	9,333.64
0000204160	13/10/21	Uttlesford Norse Ltd.	Norse Partnership Sewerage - Fees	Partnerships - Fees	3,987.86
0000204161	13/10/21	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	36,414.82
0000204162	13/10/21	Uttlesford Norse Ltd.	Norse Partnership Admin - Fees	Partnerships - Fees	32,197.24
0000204162	13/10/21	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	46,419.76
0000204163	13/10/21	Uttlesford Norse Ltd.	Voids Prog - Cap Rep L&B	Buildings Repair/Maint - Cap Rep L&B	50,000.00
0000204168	13/10/21	Tetra Tech	Plan Policy - Consultants	Consultants - General	24,525.00
0000204169	13/10/21	Land Use Consultants Limited	Plan Policy - Consultants	Consultants - General	10,882.50
0000204170	13/10/21	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,752.00
0000204171	13/10/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,012.50
0000204173	13/10/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,104.97
0000204174	13/10/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000204176	13/10/21	Cushman & Wakefield Debenham Tie Leu	MOOG, Tawkesbury Cap Pur Acq	Construction - Capital Purchase Acquisit	5,750.00
0000204177	13/10/21	Hogan Lovells International LLP	Commercial Asset Mgt - Consultants	Consultants - General	13,500.00
0000204178	13/10/21	Hogan Lovells International LLP	Commercial Asset Mgt - Consultants	Consultants - General	5,400.00
0000204179	13/10/21	Hogan Lovells International LLP	Amazon, Gloucester Associated Capital C	Consultancy - Associated Capital Costs	8,300.00
0000204181	13/10/21	Quadient UK LTD	Mail Room - Equip Rental	Office & Reprographics -Equipment Rental	3,921.98
0000204182	13/10/21	Lamsquay Consulting of Cambridge Ltd	Plan Policy - Consultants	Consultancy - Planning Policy	8,320.00
0000204183	13/10/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	731.25
0000204184	13/10/21	Canon (UK) Limited	Web-to-Print Solutions - Cap Pur IT	ICT Software - Cap Pur IT	9,210.00
0000204185	13/10/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,517.00
0000204200	13/10/21	Canon (UK) Limited	Print Room - Photocopier	Reprographics - Photocopier	302.76
0000204201	13/10/21	Canon (UK) Limited	Print Room - Photocopier	Reprographics - Photocopier	1,030.55
0000204203	13/10/21	Quadient UK LTD	Mail Room - Equip Maint	Reprographics - Equip Maint	509.54
0000204209	13/10/21	Venue Services LTD	Dev Ctrl Appls - Consultants	Consultants - General	5,075.00
0000204210	13/10/21	Venue Services LTD	Dev Ctrl Appls - Consultants	Consultants - General	7,200.00
0000204212	13/10/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,642.08
0000204213	13/10/21	Virgin Media Payments Ltd	Telephones - Telephones	Telecommunications - Telephones	1,136.81
0000204215	13/10/21	R2C Online Ltd	Vehicle Maint - Subscriptions	Subscriptions	2,490.12
0000204216	13/10/21	Riverside Truck Rental Ltd	Waste Mgmt - Contract Hire	Vehicle Hire	5,500.00
0000204219	13/10/21	Sonovate Ltd	Dev't Control - Consultants	Consultants - General	1,850.00
0000204221	13/10/21	Tudor UK Ltd t/a Tudor Environmental	Grounds Mtce - Other Mats	Waste Management - Materials	384.15

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000204224	13/10/21	24 Acoustics Ltd	Dev Ctrl Appls - Consultants	Consultants - General	9,278.75
0000204225	20/10/21	Encore Envelopes Ltd	Electoral Reg - Stationery	Stationery	574.55
0000204226	13/10/21	The Enterprise East Group CIC	Health Imp - Seminars	Conferences - Seminars & Meetings	300.00
0000204228	13/10/21	Kift Consulting Ltd	Dev't Control - Consultants	Consultants - General	375.00
0000204229	13/10/21	Quadient UK LTD	Mail Room - Equip Maint	Credit Note	-509.54
0000204231	13/10/21	Royal Mail Group Ltd	Electoral Reg - Postage	Postage	251.58
0000204232	20/10/21	Granicus LLC	Communications - Software	ICT Software	699.00
0000204234	20/10/21	Cushman & Wakefield Debenham Tie Leu	Commercial Asset Mgt - Consultants	Consultants - General	4,750.00
0000204237	20/10/21	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	288.00
0000204239	20/10/21	JBA Consulting	Plan Policy - Consultants	Consultants - General	2,566.00
0000204240	20/10/21	Solace in Business Ltd	Chief Exec - Interview Exp	Recruitment - Interview	821.00
0000204242	20/10/21	WTL Truck Centres	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	430.88
0000204243	20/10/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	324.00
0000204244	20/10/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	567.00
0000204246	20/10/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,215.00
0000204247	20/10/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,215.00
0000204248	20/10/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,255.50
0000204249	20/10/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,215.00
0000204250	20/10/21	Dr. Marcus F.T. Ebben	Border Inspect - Oth Prof Fees	Veterinary Services - Other Prof Fees	250.00
0000204251	20/10/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	740.69
0000204252	20/10/21	The Valuation Office	Legal Services - Legal Fees	Legal Services - Legal Fees	562.50
0000204253	20/10/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,214.45
0000204254	20/10/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	10,204.38
0000204257	20/10/21	Peveril Securities Ltd	Amazon, Gloucester Associated Capital C	Consultancy - Associated Capital Costs	4,075,035.93
0000204258	20/10/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000204259	20/10/21	Viridor Waste Management Ltd	Waste Mgmt - Mat Rec Fac	Waste Recycling - Materials Recycling	29,327.91
0000204260	20/10/21	Malins Associates Limited	Property Servs - Consultants	Consultants - General	4,725.00
0000204261	20/10/21	General Business Holdings Ltd	Waste Mgmt - Disposal Chg	Waste Disposal - Disposal Charge	2,587.46
0000204262	20/10/21	JBA Consulting	Plan Policy - Consultants	Consultants - General	2,070.00
0000204263	20/10/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,698.75
0000204265	20/10/21	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	535.76
0000204266	20/10/21	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	535.76
0000204267	20/10/21	Contracts Support Services Ltd	Waste Mgmt - Prof Training	Training	749.00
0000204269	20/10/21	Saffron Security Limited	Museum S/W - Alarm System	Security - Alarm System	875.57
0000204272	20/10/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	511.36
0000204273	20/10/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	276.45
0000204274	20/10/21	Socitm Limited	Info Tech - Subscriptions	Subscriptions	2,495.00
0000204275	20/10/21	Imperial Treasury Services Ltd	Treasury Man - Fees	Financial Services - Borrowing Fees	5,164.38
0000204276	20/10/21	Colchester Borough Council	CP Overheads - Fees	Partnerships - Fees	42,200.00
0000204277	20/10/21	1Life Management Solutions Ltd	Leisure & Adm - Seminars	Room Hire - Seminars & Meetings	3,168.00
0000204278	20/10/21	Sundry BACS	NHB Ward Member - Grants	Grants	500.00
0000204279	20/10/21	Malthouse Security Ltd	Sheltered Hsg - Equipment	Health Care Equipment	942.12
0000204280	20/10/21	P Tuckwell Ltd	Grounds Mtce - Other Mats	Waste Management - Materials	624.97
0000204281	20/10/21	Sundown Solutions Ltd	Sharepoint - Cap Pur IT	ICT Software - Cap Pur IT	2,850.00
0000204282	20/10/21	Sundown Solutions Ltd	PSN CoCo - Cap Pur IT	ICT Software - Cap Pur IT	8,700.00
0000204282	20/10/21	Sundown Solutions Ltd	Sharepoint - Cap Pur IT	Capital Purchases - IT	5,775.00
0000204283	20/10/21	IT Governance Ltd	Info Tech - Consultants	Consultants - General	2,050.00
0000204285	20/10/21	Cooleraid Ltd	Mail Room - Equip Rental	Vending Machines - Equip Rental	256.50
0000204287	20/10/21	Sundry BACS	NHB Ward Member - Grants	Grants	594.00
0000204288	20/10/21	Canon (UK) Limited	Print Room - Photocopier	Reprographics - Photocopier	435.12
0000204289	20/10/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000204291	27/10/21	Land Use Consultants Limited	Plan Policy - Consultants	Consultants - General	34,679.00



Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000204292	20/10/21	Dunmow Skips Ltd	Street Clnsing - Disposal Chg	Waste Recycling - Disposal Charge	420.00
0000204293	20/10/21	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	2,159.00
0000204297	27/10/21	Hyperfusion Theatre Company	Comm Safe Part - Seminars	Conferences - Seminars & Meetings	1,145.00
0000204298	27/10/21	Hyperfusion Theatre Company	Comm Safe Part - Seminars	Conferences - Seminars & Meetings	2,919.75
0000204299	20/10/21	Bond Solon Training Ltd	Human Resource - Prof Training	Training	285.00
0000204300	20/10/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000204301	20/10/21	PC Building Services	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	3,100.00
0000204302	20/10/21	Pretlove's Removal & Storage Service Ltc	Housing Servs Tenant Participation	Travel/Expenses - Tenant Participation	1,390.00
0000204303	20/10/21	Public Practice	Plan Policy - Consultants	Consultants - General	5,000.00
0000204304	20/10/21	The Rowena Davey Centre	DC Dunmow - Other Mats	Signage - Other Materials	4,519.28
0000204305	20/10/21	The Rowena Davey Centre	DC Dunmow - Other Mats	Promotional & Recruitment - Oth Material	4,188.39
0000204306	20/10/21	The Rowena Davey Centre	DC Dunmow - Other Mats	Promotional & Recruitment - Oth Material	806.88
0000204307	20/10/21	Chelmsford City Council	Internal Audit - Consultants	Consultants - General	5,148.00
0000204308	20/10/21	British Fossils	Museum Shop - Resale Stock	Museum & Arts - Stock for Resale	259.50
0000204310	20/10/21	The Design Partnership (Ely) Ltd	Gold Close - Cap Wk L&B	Capital Works - Land & Buildings	3,180.80
0000204311	20/10/21	Sonovate Ltd	Dev't Control - Consultants	Consultants - General	1,850.00
0000204314	20/10/21	DW Building	Gold Close - Cap Wk L&B	Capital Works - Land & Buildings	48,265.70
0000204316	20/10/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,574.35
0000204318	20/10/21	Npower Limited	CP Common - Electricity	Corporate Asset Utilities	1,158.88
0000204319	20/10/21	Volunteer Centre Uttlesford	Health Imp - Emergency Response Suppl	Health Imp - Emergency Response Supplies	7,729.00
0000204320	03/11/21	Council For Voluntary Service Uttlesford	Health Imp - Emergency Response Suppl	Health Imp - Emergency Response Supplies	87,784.00
0000204321	20/10/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,553.07
0000204322	20/10/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000204324	20/10/21	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	537.60
0000204325	20/10/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,214.45
0000204326	20/10/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	9,371.88
0000204327	20/10/21	WasteParts UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	262.12
0000204330	20/10/21	Npower Limited	CP Common - Electricity	Corporate Asset Utilities	1,158.91
0000204333	20/10/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	264.81
0000204338	20/10/21	Park Avenue Recruitment Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,776.00
0000204339	27/10/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,517.00
0000204340	27/10/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000204341	27/10/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,665.00
0000204342	27/10/21	IDOX Software Limited	Dev't Control - Seminars	Conferences - Seminars & Meetings	1,800.00
0000204343	27/10/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	2,457.62
0000204346	20/10/21	Essex County Council (Revenue)	Economic Development - Consultants	Consultants - General	87,163.67
0000204347	20/10/21	Mind in West Essex	Grounds Mtce - Medic Other	Assessment - Medical Other	320.00
0000204349	27/10/21	U2View Media Ltd - t/a Recyclepedia	Waste Mgmt - Prof Subs	Professional Subscriptions	2,970.00
0000204350	27/10/21	AdEPT Telecom PLC T/A Centrix Ltd	Telephones - Telephones	Telecommunications - Communications Costs	2,661.58
0000204353	27/10/21	Solace in Business Ltd	Project Team - Consultants	Consultants - General	8,723.00
0000204354	27/10/21	Eastwick Pest Control Solutions	Env Protection - Other Mats	Pest/Animal Control - Other Materials	275.00
0000204355	27/10/21	Dr. Marcus F.T. Ebben	Border Inspect - Oth Prof Fees	Veterinary Services - Other Prof Fees	250.00
0000204356	27/10/21	Mallard Consultancy Ltd	Env Protection - Prof Subs	Professional Subscriptions	990.00
0000204357	27/10/21	Open Spaces Landscape & Arboricultural	Dev Ctrl Appls - Consultants	Consultants - General	18,300.00
0000204358	27/10/21	Daines-Lowe Ltd	Grounds Mtce - External Contracts	Horticultural (Misc) - Grounds Maint	435.00
0000204359	27/10/21	Lifetime Adaptions & Design Solutions Lt	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	1,859.76
0000204362	27/10/21	CAIR (UK) Ltd.	Lifeline - Equipment	Health Care Equipment	554.85
0000204363	27/10/21	Great Chesterford Parish Council	NHB Ward Member - Grants	Grants	300.00
0000204366	27/10/21	Essex County Council	Specialists - Conservation - Consultants	Consultants - General	8,562.23
0000204367	27/10/21	Essex County Council - Tourism	Economic Development - Subscriptions	Subscriptions	2,260.00
0000204368	27/10/21	Park Avenue Recruitment Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,776.00
0000204369	27/10/21	Marsh Limited	Fin Insurance - Misc Ins Prem	Property Insurance - Misc	5,396.27

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000204370	27/10/21	TotalEnergies Marketing UK Ltd	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	720.00
0000204372	27/10/21	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	534.80
0000204373	27/10/21	Marsh Limited	Fin Insurance - Misc Ins Prem	Property Insurance - Misc	1,650.00
0000204375	10/11/21	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	666.08
0000204376	27/10/21	Treecology	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	1,400.00
0000204377	27/10/21	Sundry BACS	Dev Ctrl PPA - Consultants	Dev Ctrl PPA - Consultants	16,843.00
0000204379	27/10/21	EE Ltd	Corporate Mobile Phones	Corporate Mobile Phones	1,080.19
0000204380	27/10/21	EE Ltd	Corporate Mobile Phones	Corporate Mobile Phones	3,054.26
0000204382	27/10/21	Keep IT Simple Stationery Ltd	Info Tech - Equipment	ICT Consumables - Equipment	1,785.00
0000204386	27/10/21	Government Events	Economic Development - Seminars	Conferences - Seminars & Meetings	400.00
0000204387	27/10/21	MHR International UK Ltd	Human Resource - Consultants	Consultants - General	18,210.95
0000204388	27/10/21	MHR International UK Ltd	Human Resource - Consultants	Consultants - General	1,250.00
0000204389	27/10/21	MHR International UK Ltd	Human Resource - Consultants	Consultants - General	1,595.00
0000204390	27/10/21	Sundry BACS	Debtors Control Refunds	Debtors Control Refunds	581.41
0000204391	03/11/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	402.04
0000204392	27/10/21	Canon (UK) Limited	Print Room - Photocopier	Reprographics - Photocopier	1,363.37
0000204393	27/10/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000204394	27/10/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,353.00
0000204398	27/10/21	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	386.60
0000204401	27/10/21	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	568.50
0000204402	27/10/21	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	268.50
0000204403	27/10/21	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	465.50
0000204404	27/10/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000204405	27/10/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,739.00
0000204406	27/10/21	Zebracarbon Limited	Plan Policy - Consultants	Consultants - General	20,175.00
0000204407	27/10/21	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,141.00
0000204411	27/10/21	Cushman & Wakefield Debenham Tie Leu	MOOG, Tawkesbury Cap Pur Acq	Construction - Capital Purchase Acquisit	4,250.00
0000204412	27/10/21	The Design Partnership (Ely) Ltd	Walden PI Shelt - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	48,799.38
0000204413	27/10/21	The Design Partnership (Ely) Ltd	Great Chesterford - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	5,700.00
0000204414	27/10/21	The Design Partnership (Ely) Ltd	Property Servs Business Plan	Housing Dev - Business Plan	5,865.00
0000204415	27/10/21	The Design Partnership (Ely) Ltd	Thaxted Road - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	12,672.55
0000204416	27/10/21	Saunders Boston Ltd	Property Servs Business Plan	Housing Dev - Business Plan	1,500.00
0000204417	27/10/21	Richard Utting Associates LLP	The Moors - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	1,642.00
0000204418	27/10/21	Richard Utting Associates LLP	Property Servs Business Plan	Housing Dev - Business Plan	800.00
0000204422	27/10/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,104.97
0000204423	27/10/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	2,222.30
0000204424	27/10/21	Sundry BACS	NHB Ward Member - Grants	Grants	300.00
0000204427	27/10/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000204437	27/10/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	253.89
0000204439	27/10/21	Modicum Planning Ltd	Plan Policy - Grants	Non Charitable Grants	550.00
0000204445	27/10/21	Mark Liell & Son LLP	Commercial Asset Mgt - Fees	Legal Services - Fees	13,850.00
0000204446	27/10/21	Mark Liell & Son LLP	Commercial Asset Mgt - Fees	Legal Services - Fees	3,750.00
0000204447	27/10/21	Mark Liell & Son LLP	Commercial Asset Mgt - Fees	Legal Services - Fees	8,140.00
0000204449	03/11/21	Sonovate Ltd	Dev't Control - Consultants	Consultants - General	1,850.00
0000204450	03/11/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,074.80
0000204451	03/11/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	10,215.63
0000204452	03/11/21	Silver Shield Windscreens Limited	Vehicle Maint - Other Mats	Waste Management - Materials	325.00
0000204453	03/11/21	NewAuto Ltd T/A Mogo	Licensing - Other Mats	Signage - Other Materials	512.90
0000204454	03/11/21	Radwinter Recreation Ground Charity	Health Imp - Grants	Grants	1,235.00
0000204456	03/11/21	Sundry BACS	Debtors Control Refunds	Debtors Control Refunds	467.15
0000204457	03/11/21	Mind in West Essex	Health Imp - Grants	Grants	2,000.00
0000204458	03/11/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	875.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000204459	03/11/21	Essex County Council	Land Charges - Fees	Land Search Fees	462.00
0000204460	03/11/21	Solace in Business Ltd	Project Team - Consultants	Consultants - General	7,840.00
0000204462	03/11/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	409.08
0000204463	03/11/21	Locata (Housing Services) Ltd	Housing Strat - Subscriptions	Subscriptions	5,250.00
0000204464	03/11/21	We Care 4 Air Ltd	Air/Noise Pol - Equip Maint	Monitoring (Environmental) - Equip Maint	450.00
0000204466	03/11/21	Royal Mail Group Ltd	Mail Room - Postage	Postage	4,100.00
0000204467	03/11/21	Volunteer Centre Uttlesford	Health Imp - Grants	Grants	2,000.00
0000204469	03/11/21	Berendsen UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	304.58
0000204470	03/11/21	Calibration & Consultancy Services UK Lt	Vehicle Maint - Vehicle Maint	Vehicle Parts - Maintenance	1,463.80
0000204471	03/11/21	Freeman & Company (installations) Ltd	GF Asset Mgt - PI Repairs	Electrical - Planned Repairs	1,567.00
0000204472	03/11/21	We Made That LLP	Plan Policy - Consultants	Consultants - General	29,798.88
0000204473	03/11/21	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	321.60
0000204474	03/11/21	Keep IT Simple Stationery Ltd	Minor Projects - Cap Chg IT	ICT Hardware - Cap Chg IT	6,590.00
0000204475	10/11/21	V G Nash & Son	Vehicle Maint - Other Mats	Waste Management - Materials	265.00
0000204477	03/11/21	Locata (Housing Services) Ltd	Housing Servs - Fees	Housing (Misc) - Fees	5,250.00
0000204478	03/11/21	CBRE LTD	Commercial Asset Mgt - Consultants	Consultants - General	5,625.00
0000204479	03/11/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	2,621.35
0000204480	03/11/21	PortalPlanQuest Ltd	Dev't Control - Fees	Dev't Control - Fees	462.00
0000204482	03/11/21	Syigma Security Systems Ltd	GF Asset Mgt - PI Repairs	Electrical - Planned Repairs	854.00
0000204483	03/11/21	Bell Decorating Group Limited	S/W Offices - Cap Wk L&B	Buildings Repairs/Maint - Cap Wk L&B	960.00
0000204486	10/11/21	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	666.08
0000204489	03/11/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	1,000.00
0000204490	03/11/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,157.14
0000204491	03/11/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	462.86
0000204492	03/11/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,157.14
0000204493	03/11/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,157.14
0000204494	03/11/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,685.71
0000204495	03/11/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,475.00
0000204496	03/11/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,157.14
0000204497	03/11/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	501.43
0000204498	03/11/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	885.00
0000204499	03/11/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	810.00
0000204500	03/11/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	925.71
0000204501	03/11/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	462.86
0000204502	03/11/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,157.14
0000204503	03/11/21	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	617.14
0000204504	03/11/21	Stansted Mountfitchet Parish Council	CP Crafton Grn - Reimbursement	CP Crafton Grn - Reimbursement	13,360.64
0000204505	03/11/21	CIPFA	Human Resource - Prof Training	Training	1,150.00
0000204506	03/11/21	L & Q Living Ltd	Homelessness - Accommodation	Homelessness - Accommodation	929.12
0000204509	03/11/21	Tee Technical Limited	MOOG, Tawkesbury Associated Capital C	Buildings Repair - Associated Cap Costs	3,000.00
0000204510	03/11/21	Tee Technical Limited	Amazon, Gloucester Associated Capital C	Consultancy - Associated Capital Costs	4,000.00
0000204514	03/11/21	Edwards Duthie Shamash	Asst Directors - Legal Fees	Legal Services - Legal Fees	300.00
0000204515	03/11/21	Assoc. of Retained Council Hsing Limited	Housing Servs - Subscriptions	Subscriptions	2,500.00
0000204517	03/11/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000204518	03/11/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000204519	03/11/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,104.97
0000204520	03/11/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000204521	03/11/21	The Law Society	Legal Services - Legal Fees	Legal Services - Legal Fees	306.00
0000204524	03/11/21	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,688.00
0000204526	08/12/21	WasteParts UK Ltd	Vehicle Maint - Other Mats	Credit Note	-580.00
0000204527	03/11/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000204528	03/11/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000204529	03/11/21	Freeman & Company (installations) Ltd	Council Offices - Cap Wk L&B	Electrical - Cap Wks L&B	20,000.00
0000204530	03/11/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,739.00
0000204531	03/11/21	Atlantis Drain & Jetting Services	S/W Offices - Ad Hoc Repair	Pest/Animal Control - Ad hoc Repair	270.00
0000204532	03/11/21	Essex County Council	Dev't Control - Consultants	Consultants - General	8,932.00
0000204533	03/11/21	Cornerstone Barristers	Stansted Airport - Legal Fees	Legal Services - Legal Fees	1,500.00
0000204536	03/11/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,025.00
0000204537	03/11/21	Cornerstone Barristers	Dev Ctrl Appls - Legal Fees	Legal Services - Legal Fees	24,500.00
0000204538	03/11/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	10,321.57
0000204540	10/11/21	Crown Oil Limited	Waste Mgmt - Diesel	Vehicle Fuel - Diesel	2,790.00
0000204542	03/11/21	Park Avenue Recruitment Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,296.00
0000204543	03/11/21	Sonovate Ltd	Dev't Control - Consultants	Consultants - General	1,850.00
0000204544	03/11/21	Softcat Limited	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	7,809.59
0000204545	03/11/21	Essex County Council	Trade Waste - Disposal Chg	Waste Disposal - Disposal Charge	48,928.75
0000204546	10/11/21	IDOX Software Limited	Commercial Team - Prof Training	Training	400.00
0000204547	03/11/21	Cromwell Polythene Limited	Street Clnsng - Other Mats	Waste Management - Materials	743.40
0000204548	03/11/21	Kalacon Group Limited (T/A Air Pollution	Dev Ctrl Appls - Consultants	Consultants - General	500.00
0000204549	03/11/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,169.98
0000204552	03/11/21	House Group Developments Ltd	CP Rose & Cr'n - Reimbursement	CP Rose & Cr'n - Reimbursement	930.00
0000204557	03/11/21	Redactive Publishing Ltd	Plan Policy - Advertising	Advertising	1,350.00
0000204558	01/12/21	PPK Services Limited	Vehicle Maint - Vehicle Maint	Vehicle Parts - Maintenance	760.00
0000204559	03/11/21	Hatfield Broad Oak Youth Football Club	Health Imp - Seminars	Conferences - Seminars & Meetings	900.00
0000204560	03/11/21	Encore Envelopes Ltd	Mail Room - Stationery	Stationery	450.06
0000204562	03/11/21	Computershare Voucher Services	Human Resource - Emp'ee Scheme	Human Resources - Emp'ee Scheme	517.08
0000204564	03/11/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,214.45
0000204565	03/11/21	Treecology	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	830.00
0000204566	03/11/21	Zurich Insurance Plc	Fin Insurance - Prem Premium	Property Insurance - Premiums	87,668.62
0000204566	03/11/21	Zurich Insurance Plc	Fin Insurance - Veh Premiums	Vehicle Insurance - Premiums	126,372.29
0000204566	03/11/21	Zurich Insurance Plc	Fin Insurance - Corp Ins Prem	Property Insurance - Corporate	108,913.59
0000204566	03/11/21	Zurich Insurance Plc	Fin Insurance - Eng Ins Prem	Property Insurance - Engineering	959.15
0000204566	03/11/21	Zurich Insurance Plc	Fin Insurance - Misc Ins Prem	Property Insurance - Misc	11,828.41
0000204567	03/11/21	Barberry Industrial Limited	MOOG, Tawkesbury Cap Pur Acq	Construction - Capital Purchase Acquisit	1,713,235.62
0000204568	03/11/21	Zurich Insurance Plc	Fin Insurance - Misc Ins Prem	Property Insurance - Misc	10,387.90
0000204569	03/11/21	Zurich Insurance Plc	Fin Insurance - Misc Ins Prem	Property Insurance - Misc	297.05
0000204570	03/11/21	Hickton Consultants Ltd	New Depot Associated Capital Costs	Consultancy - Associated Capital Costs	752.00
0000204571	03/11/21	Zurich Insurance Plc	Fin Insurance - Misc Ins Prem	Property Insurance - Misc	12,996.07
0000204572	17/11/21	Net-Com (92) Limited	Dunmow Depot - Cap Wk L&B	Security (Access Control)- Capital L&B	9,669.95
0000204573	17/11/21	Net-Com (92) Limited	New Depot Associated Capital Costs	Security (CCTV) - Associated Cap Costs	13,714.79
0000204575	10/11/21	Towler Tinlin Associates Limited	Chief Exec - Interview Exp	Consultants - Interview Support	300.00
0000204576	10/11/21	Writtle College	Grounds Mtce - Prof Training	Training	260.00
0000204577	10/11/21	Gracelands CMS Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	2,592.64
0000204578	10/11/21	Arthur J Gallagher Insurance Brokers Ltd	Commercial Asset Mgt - Consultants	Consultants - General	53,145.13
0000204578	10/11/21	Arthur J Gallagher Insurance Brokers Ltd	Commercial Asset Mgt - Fees	Legal Services - Fees	6,256.22
0000204579	10/11/21	Arthur J Gallagher Insurance Brokers Ltd	Commercial Asset Mgt - Consultants	Consultants - General	23,566.99
0000204579	10/11/21	Arthur J Gallagher Insurance Brokers Ltd	Commercial Asset Mgt - Fees	Legal Services - Fees	2,828.04
0000204582	03/11/21	Npower Limited	Corporate Asset Utilities	Corporate Asset Utilities	8,177.88
0000204583	03/11/21	Npower Limited	Corporate Asset Utilities	Corporate Asset Utilities	1,862.82
0000204583	03/11/21	Npower Limited	Corporate Asset Utilities	Corporate Asset Utilities	2,856.80
0000204583	03/11/21	Npower Limited	Common Servs - Electricity	Corporate Asset Utilities	1,460.65
0000204584	10/11/21	Provide Community Interest Company	Sheltered Hsg - Oth Loc Auth	Social&Community Care Misc - Oth Loc Aut	11,354.42
0000204585	10/11/21	A J Veterinary Services Limited	Border Inspect - Oth Prof Fees	Veterinary Services - Other Prof Fees	4,443.75
0000204586	10/11/21	Nominet UK	Telephones - Telephones	Telecommunications - Telephones	1,009.61
0000204587	10/11/21	Iceni Projects Limited	Plan Policy - Consultants	Consultants - General	12,606.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000204588	10/11/21	NTA Monitor Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	1,170.00
0000204589	10/11/21	NTA Monitor Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	2,730.00
0000204590	10/11/21	AEBI Schmidt UK Limited	Vehicle Maint - Other Mats	Waste Management - Materials	618.17
0000204591	10/11/21	AEBI Schmidt UK Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,226.97
0000204592	10/11/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,016.04
0000204593	10/11/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	597.84
0000204599	10/11/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	800.90
0000204600	10/11/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	305.08
0000204604	10/11/21	Adrian James Acoustics Ltd	Property Servs Business Plan	Housing Dev - Business Plan	1,260.00
0000204606	10/11/21	Elmhurst Energy Systems Limited	Energy Perform - Consultants	Consultants - General	295.00
0000204607	10/11/21	Local Government Association	Chief Exec - Conference	Travel/Expenses - Conference Expenses	495.00
0000204607	10/11/21	Local Government Association	Democratic Rep - Seminars	Travel/Expenses - Conference Expenses	495.00
0000204608	10/11/21	Duncan Cameron & Hutchinson Ltd	The Moors - Cap Wk L&B	Capital - L & B	108,690.27
0000204609	10/11/21	Duncan Cameron & Hutchinson Ltd	Thaxted Road - Cap Wk L&B	Sheltered Housing (Cap L&B)	141,040.73
0000204611	10/11/21	Dunmow Skips Ltd	Street Clnsing - Disposal Chg	Waste Recycling - Disposal Charge	310.24
0000204613	10/11/21	Victoria Solutions Limited	Revenues Admin Emergency Response S	Covid 19 - Emergency Response Supplies	2,435.00
0000204614	10/11/21	Tullett Prebon Group Ltd	Treasury Man - Fees	Financial Services - Borrowing Fees	2,967.12
0000204615	10/11/21	Concept Energy Solutions Ltd	Climate Change - Consultants	Consultants - General	512.50
0000204620	10/11/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000204621	10/11/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	1,756.25
0000204622	10/11/21	Malins Associates Limited	Property Servs - Consultants	Consultants - General	3,780.00
0000204623	10/11/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000204624	10/11/21	Landmark Road Lining Ltd	S/W Offices - PI Repairs	Paint/Finishing - Planned Repairs	1,450.00
0000204625	10/11/21	Park Avenue Recruitment Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,776.00
0000204626	10/11/21	Atlantis Drain & Jetting Services	S/W Offices - Ad Hoc Repair	Plumbing - Ad hoc Repair	500.00
0000204627	10/11/21	Analytics4energy Ltd	S/W Offices - PI Repairs	Heating/Air Cond - Planned Repairs	500.00
0000204629	10/11/21	Drivercheck Ltd	Licensing - Other Mats	Signage - Other Materials	300.00
0000204632	10/11/21	Mark Liell & Son LLP	Commercial Asset Mgt - Fees	Legal Services - Fees	8,000.00
0000204633	10/11/21	Mark Liell & Son LLP	Commercial Asset Mgt - Fees	Legal Services - Fees	45,625.00
0000204634	10/11/21	Tee Technical Limited	Amazon, Gloucester Associated Capital C	Consultancy - Associated Capital Costs	2,000.00
0000204636	24/11/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,104.97
0000204637	10/11/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000204638	10/11/21	Essex Paddock & Estate Services LTD	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	577.50
0000204639	10/11/21	Linteum (Uttlesford) Ltd	PFI Financing LTL -Repaid	Leisure Services - LTL - Repaid	12,845.00
0000204639	10/11/21	Linteum (Uttlesford) Ltd	Int & Invest - Interest Pay	Leisure Services - Interest Payable	30,034.00
0000204639	10/11/21	Linteum (Uttlesford) Ltd	PFI - PFI Unitary	Leisure Services -PFI Unitary Charge	49,840.79
0000204640	10/11/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	1,420.78
0000204641	10/11/21	Cushman & Wakefield Debenham Tie Leu	Commercial Asset Mgt - Consultants	Consultants - General	4,000.00
0000204644	10/11/21	Dixon Searle Partnership Ltd	Plan Policy - Consultants	Consultants - General	3,620.00
0000204645	10/11/21	BOC Limited	Vehicle Maint - Other Mats	Waste Management - Materials	355.45
0000204646	10/11/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,167.78
0000204647	10/11/21	Dunmow Skips Ltd	Street Clnsing - Disposal Chg	Waste Recycling - Disposal Charge	338.24
0000204653	10/11/21	Safetyskleen UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	475.82
0000204654	10/11/21	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	753.60
0000204656	10/11/21	Archant Herts & Cambs	Economic Development - Advertising	Advertising	500.00
0000204658	10/11/21	Archant Herts & Cambs	Economic Development - Advertising	Advertising	275.00
0000204659	10/11/21	Archant Herts & Cambs	Economic Development - Advertising	Advertising	275.00
0000204660	10/11/21	NewAuto Ltd T/A Mogo	Licensing - Other Mats	Signage - Other Materials	3,059.90
0000204661	10/11/21	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	669.70
0000204663	10/11/21	TouchPoint	Health Imp - Grants	Grants	2,020.00
0000204664	10/11/21	Volunteer Centre Uttlesford	Health Imp - Grants	Grants	2,000.00
0000204666	10/11/21	Ashe Construction Ltd	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	676,179.35

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000204667	10/11/21	Uttlesford Norse Ltd.	Norse Partnership Estates - Fees	Partnerships - Fees	16,472.13
0000204667	10/11/21	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	136,014.87
0000204667	10/11/21	Uttlesford Norse Ltd.	Norse Partnership Sheltered - Fees	Partnerships - Fees	9,333.64
0000204667	10/11/21	Uttlesford Norse Ltd.	Norse Partnership Sewerage - Fees	Partnerships - Fees	3,987.86
0000204668	10/11/21	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	36,414.82
0000204669	10/11/21	Uttlesford Norse Ltd.	Norse Partnership Admin - Fees	Partnerships - Fees	32,197.24
0000204669	10/11/21	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	46,419.76
0000204670	10/11/21	Uttlesford Norse Ltd.	Voids Prog - Cap Rep L&B	Buildings Repair/Maint - Cap Rep L&B	50,000.00
0000204671	10/11/21	Uttlesford Norse Ltd.	Norse Partnership Asset Mgt - Fees	Partnerships - Fees	13,488.81
0000204671	10/11/21	Uttlesford Norse Ltd.	Norse Partnership Cleaning - Fees	Partnerships - Fees	18,108.72
0000204672	10/11/21	Keep IT Simple Stationery Ltd	Info Tech - Equipment	ICT Consumables - Equipment	3,401.00
0000204673	10/11/21	The Enterprise East Group CIC	Health Imp - Seminars	Conferences - Seminars & Meetings	300.00
0000204674	10/11/21	Craig Reynolds	Economic Development - Advertising	Advertising	650.00
0000204675	10/11/21	Elliot Baxter & Co Ltd T/A EBB OFFICE	Print Room - Stationery	Stationery	747.32
0000204678	10/11/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	975.00
0000204684	10/11/21	Esri (UK) Ltd	Specialists - Conservation - Consultants	Consultants - General	3,585.00
0000204685	10/11/21	Esri (UK) Ltd	Specialists - Conservation - Consultants	Consultants - General	14,213.67
0000204686	10/11/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000204687	10/11/21	Sonovate Ltd	Dev't Control - Consultants	Consultants - General	1,850.00
0000204688	10/11/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	272.72
0000204690	10/11/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	545.45
0000204691	10/11/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	294.88
0000204692	10/11/21	Campbell Associates Ltd	Air/Noise Pol - Equip Maint	Monitoring (Environmental) - Equip Maint	1,260.00
0000204693	10/11/21	NEC Software Solutions UK Ltd	Revenues Admin - Software	ICT Software	750.00
0000204694	10/11/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,214.45
0000204695	10/11/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	11,069.69
0000204696	10/11/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,287.64
0000204698	10/11/21	Manuden Parish Council	NHB Ward Member - Grants	Grants	500.00
0000204700	10/11/21	Sundry BACS	NHB Ward Member - Grants	Grants	600.00
0000204702	10/11/21	Lambsquay Consulting of Cambridge Ltd	Plan Policy - Consultants	Consultancy - Planning Policy	7,140.00
0000204703	10/11/21	Mr Colin Banks	Street Signs - Contractors	Works Consultancy - Contractors	430.00
0000204704	17/11/21	Pelham Structures Ltd	Dev Ctrl Appls - Legal Fees	Dev Ctrl Appls - Legal Fees	9,556.25
0000204706	10/11/21	Henry Riley	New Depot Associated Capital Costs	Consultancy - Associated Capital Costs	5,000.00
0000204707	10/11/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,517.00
0000204708	10/11/21	MHS Building Roofing & Carpentry Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	7,200.00
0000204711	10/11/21	Act Now Training Ltd	Human Resource - Prof Training	Training	389.00
0000204712	10/11/21	Act Now Training Ltd	Human Resource - Prof Training	Training	389.00
0000204713	10/11/21	Act Now Training Ltd	Human Resource - Prof Training	Training	389.00
0000204716	17/11/21	Net-Com (92) Limited	Info Tech - Equipment	ICT Consumables - Equipment	523.95
0000204718	10/11/21	Nickolds Property Management	Homelessness - Emerg Supply	Homelessness - Emergency Supplies	996.00
0000204719	10/11/21	Nickolds Property Management	Homelessness - Emerg Supply	Homelessness - Emergency Supplies	996.00
0000204722	10/11/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,296.00
0000204723	10/11/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,255.50
0000204724	10/11/21	Stansted Airport Lodge	Homelessness - Accommodation	Homelessness - Accommodation	7,589.20
0000204726	10/11/21	The Enterprise East Group CIC	NHB Ward Member - Grants	Grants	1,000.00
0000204727	17/11/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000204728	17/11/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000204729	17/11/21	Hickton Consultants Ltd	New Depot Associated Capital Costs	Consultancy - Associated Capital Costs	2,256.00
0000204731	17/11/21	Highline Roadmarkings Ltd	S/W Offices - PI Repairs	Paint/Finishing - Planned Repairs	1,922.35
0000204732	17/11/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,739.00
0000204733	17/11/21	Solace in Business Ltd	Project Team - Consultants	Consultants - General	16,653.00
0000204736	17/11/21	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	1,056.90

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000204737	17/11/21	Machine Mart Limited	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	346.68
0000204741	17/11/21	Nickolds Property Management	Homelessness - Emerg Supply	Homelessness - Emergency Supplies	996.00
0000204742	17/11/21	Nickolds Property Management	Homelessness - Emerg Supply	Homelessness - Emergency Supplies	996.00
0000204743	17/11/21	Sundry BACS	Debtors Control Refunds	Debtors Control Refunds	924.00
0000204744	17/11/21	JGP Resourcing Limited	Dev't Control - Advertising	Advertising	3,664.14
0000204745	17/11/21	Stephen Austin Ltd	Electoral Reg - Printing	Printing	562.00
0000204746	17/11/21	JBA Consulting	Plan Policy - Consultants	Consultants - General	1,756.00
0000204747	17/11/21	Duncan Cameron & Hutchinson Ltd	Great Chesterford - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	102,395.33
0000204748	17/11/21	Design for Homes	Plan Policy - Consultants	Consultants - General	1,000.00
0000204749	17/11/21	General Business Holdings Ltd	Waste Mgmt - Disposal Chg	Waste Disposal - Disposal Charge	2,681.13
0000204751	17/11/21	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	320.00
0000204752	17/11/21	DODS	Homelessness - Seminars	Conferences - Seminars & Meetings	295.00
0000204753	17/11/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	306.81
0000204755	17/11/21	Farid Hillend Engineering Limited	Vehicle Maint - Vehicle Maint	Vehicle Parts - Maintenance	1,106.62
0000204756	17/11/21	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,071.52
0000204759	17/11/21	Dunmow & District Stroke Support Group	Health Imp - Grants	Grants	1,920.00
0000204760	17/11/21	PortalPlanQuest Ltd	Dev't Control - Fees	Dev't Control - Fees	256.00
0000204761	17/11/21	Npower Limited	Corporate Asset Utilities	Corporate Asset Utilities	1,121.49
0000204762	17/11/21	Saffron Walden Business Improvement	BID Levy Collection Movemt in year	BID Levy Collection Movemt in year	57,476.25
0000204764	17/11/21	SGS (formally Concept Life Sciences)	Border Inspect - Oth Prof Fees	Forensic & Lab Testing - Oth Prof Fees	3,259.06
0000204768	17/11/21	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,692.00
0000204770	17/11/21	Mullucks Wells (SW)	Property Servs - Fees	Housing (Misc) - Fees	400.00
0000204771	17/11/21	Riverside Truck Rental Ltd	Waste Mgmt - Contract Hire	Vehicle Hire	5,250.00
0000204775	17/11/21	Exclaimer Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	744.80
0000204779	17/11/21	Total Gas & Power Limited	Corporate Asset Utilities	Corporate Asset Utilities	8,441.88
0000204780	17/11/21	Total Gas & Power Limited	Thaxted CIC - Gas	Corporate Asset Utilities	7,039.75
0000204781	17/11/21	JBA Consulting	Plan Policy - Consultants	Consultants - General	2,869.60
0000204782	17/11/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	9,348.13
0000204783	17/11/21	Barberry Industrial Limited	MOOG, Tawkesbury Cap Pur Acq	Construction - Capital Purchase Acquisit	1,303,270.21
0000204784	17/11/21	Malthouse Security Ltd	Sheltered Hsg - Equipment	Health Care Equipment	942.12
0000204786	17/11/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000204788	17/11/21	Chartered Institute of Internal Auditors	Internal Audit - Prof Training	Training	447.00
0000204789	17/11/21	Softcat Limited	Info Tech - Support Costs	Housing Management - Estate Charge	1,694.30
0000204790	17/11/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000204791	17/11/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000204793	17/11/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000204794	17/11/21	Direct Displays Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	22,827.34
0000204795	17/11/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,739.00
0000204796	17/11/21	Sonovate Ltd	Dev't Control - Consultants	Consultants - General	1,850.00
0000204799	17/11/21	Dunmow Skips Ltd	Street Clnsing - Disposal Chg	Waste Recycling - Disposal Charge	275.52
0000204800	17/11/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,064.83
0000204801	17/11/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	422.48
0000204803	17/11/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	364.00
0000204805	17/11/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	285.00
0000204815	17/11/21	Npower Limited	SW Depot - Electricity	Corporate Asset Utilities	1,770.20
0000204815	17/11/21	Npower Limited	S/W Offices - Electricity	Corporate Asset Utilities	2,967.13
0000204815	17/11/21	Npower Limited	Common Servs - Electricity	Corporate Asset Utilities	730.29
0000204818	17/11/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,517.00
0000204819	22/12/21	AdEPT Telecom PLC T/A Centrix Ltd	Telephony System (8x8) - Cap Pur IT	Credit Note	-3,050.27
0000204820	24/11/21	M&B Printers Ltd	Print Room - Stationery	Stationery	285.00
0000204821	24/11/21	M&B Printers Ltd	Economic Development - Printing	Printing	400.00
0000204822	24/11/21	M&B Printers Ltd	Comm Safety - Seminars	Conferences - Seminars & Meetings	390.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000204824	22/12/21	AdEPT Telecom PLC T/A Centrix Ltd	Telephones - Telephones	Telecommunications - Communications Costs	2,663.28
0000204825	24/11/21	Chargemaster Ltd t/a BP Pulse	Electric Car Charges - Cap Pur P&E	Electrical - Cap Pur P&E	14,155.24
0000204827	24/11/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,522.96
0000204832	24/11/21	Lindstrom Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	1,120.05
0000204834	24/11/21	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	480.00
0000204835	24/11/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	545.45
0000204836	24/11/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	294.88
0000204837	24/11/21	Mayflower Disclosure Services Ltd	Human Resource - CRB Checks	HR Assessment - CRB Checks	330.90
0000204838	24/11/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	1,196.77
0000204839	24/11/21	Stansted Millers	NHB Ward Member - Grants	Grants	450.00
0000204840	24/11/21	Uttlesford Citizens Advice Bureau	NHB Ward Member - Grants	Grants	350.00
0000204841	24/11/21	Sundry BACS	NHB Ward Member - Grants	Grants	2,000.00
0000204842	24/11/21	Uttlesford Community Travel	NHB Ward Member - Grants	Grants	350.00
0000204843	24/11/21	Ugley Parish Council	NHB Ward Member - Grants	Grants	500.00
0000204844	24/11/21	Wicken Bonhunt Parish Treasurer's Account	NHB Ward Member - Grants	Grants	300.00
0000204847	24/11/21	S F Rowell MRCVS	Border Inspect - Oth Prof Fees	Veterinary Services - Other Prof Fees	250.00
0000204850	24/11/21	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	327.85
0000204851	24/11/21	Kathleen Patricia Pooley	Health Imp - Seminars	Conferences - Seminars & Meetings	360.00
0000204852	24/11/21	Kelly Rowland	Health Imp - Seminars	Conferences - Seminars & Meetings	980.00
0000204853	24/11/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	271.48
0000204854	24/11/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	731.32
0000204857	24/11/21	Great Chesterford Allotment Association	Health Imp - Grants	Grants	800.00
0000204858	24/11/21	Treadfirst Direct	Vehicle Maint - Other Mats	Waste Management - Materials	299.70
0000204862	24/11/21	Stephen Austin Ltd	Parish & NPR Elections - Printing	Printing	500.00
0000204862	24/11/21	Stephen Austin Ltd	Parish & NPR Elections - Postage	Postage	1,882.05
0000204863	24/11/21	Tunstall Healthcare (UK) Ltd	Lifeline - Equipment	Health Care Equipment	940.00
0000204865	24/11/21	Tunstall Healthcare (UK) Ltd	Lifeline - Equipment	Health Care Equipment	942.45
0000204867	24/11/21	Affinity Water	Common Servs - Water	Water	1,495.29
0000204869	24/11/21	Affinity Water	Common Servs - Water	Water	3,429.09
0000204873	24/11/21	Affinity Water	Temp Accom - Water	Water	307.51
0000204875	24/11/21	Npower Limited	Corporate Asset Utilities	Corporate Asset Utilities	6,686.07
0000204876	24/11/21	Momentum PR	Economic Development - Advertising	Advertising	3,600.00
0000204877	24/11/21	Affinity Water	Common Servs - Water	Water	2,280.95
0000204880	24/11/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	507.42
0000204886	08/12/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,104.97
0000204887	24/11/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	947.12
0000204888	24/11/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000204889	24/11/21	Solace in Business Ltd	Project Team - Consultants	Consultants - General	10,080.00
0000204890	24/11/21	OCN Contract Services	Temp Accom - Furniture	Domestic Furniture	999.00
0000204892	01/12/21	Scammell Commercial Limited	Waste Mgmt - Contract Hire	Vehicle Hire	2,250.00
0000204895	01/12/21	RTPI East of England	Dev't Control - Prof Subs	Dev't Control - Prof Subs	385.00
0000204896	24/11/21	Essex County Council	Specialists - Conservation - Consultants	Consultants - General	10,281.32
0000204897	24/11/21	Essex County Council	Specialists - Conservation - Consultants	Consultants - General	8,404.20
0000204898	24/11/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,517.00
0000204899	24/11/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000204900	24/11/21	Sonovate Ltd	Dev't Control - Consultants	Consultants - General	1,850.00
0000204901	24/11/21	RB Architectural	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	270.00
0000204902	24/11/21	IT Governance Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	1,995.00
0000204903	24/11/21	EE Ltd	Corporate Mobile Phones	Corporate Mobile Phones	3,156.16
0000204904	24/11/21	EE Ltd	Corporate Mobile Phones	Corporate Mobile Phones	1,031.05
0000204905	24/11/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	1,837.50
0000204906	24/11/21	Bond Solon Training Ltd	Human Resource - Prof Training	Training	2,000.00



Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000204907	24/11/21	Treecology	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	280.00
0000204908	24/11/21	Sellick Partnership Ltd	Legal Services - Fees	Legal Services - Fees	325.00
0000204909	24/11/21	Sellick Partnership Ltd	Legal Services - Fees	Legal Services - Fees	325.00
0000204910	24/11/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	1,429.80
0000204911	24/11/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	1,230.00
0000204916	24/11/21	Castle Water Limited	Dunmow Depot - Water	Water	256.18
0000204917	24/11/21	Npower Limited	Corporate Asset Utilities	Corporate Asset Utilities	7,595.16
0000204918	24/11/21	RTPI East of England	Plan Policy - Prof Subs	Plan Policy - Prof Subs	642.00
0000204919	24/11/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000204922	24/11/21	Nexus Planning Limited	Plan Policy - Consultants	Consultants - General	10,760.00
0000204923	24/11/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,739.00
0000204924	24/11/21	Richard Utting Associates LLP	The Moors - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	1,642.00
0000204928	24/11/21	Mullucks Wells (SW)	Property Servs - Fees	Housing (Misc) - Fees	400.00
0000204929	25/11/21	DW Building	Gold Close - Cap Wk L&B	Capital Works - Land & Buildings	16,397.00
0000204930	24/11/21	RTPI East of England	Plan Policy - Prof Subs	Plan Policy - Prof Subs	321.00
0000204931	01/12/21	Scammell Commercial Limited	Trade Waste - Contract Hire	Vehicle Hire	3,850.00
0000204933	24/11/21	CIPFA Business Ltd	Financial Svcs - Seminars	Conferences - Seminars & Meetings	295.00
0000204935	01/12/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,755.00
0000204936	01/12/21	Epping Forest District Council	Economic Development - Subscriptions	Subscriptions	10,000.00
0000204938	08/12/21	ITS Training (UK) Ltd	Revenues Admin - Prof Training	Training	352.00
0000204939	01/12/21	Association of Electoral Administrators	Electoral Reg - Seminars	Conferences - Seminars & Meetings	625.00
0000204940	01/12/21	PDLB Financial Consultancy Limited	Project Team - Consultants	Consultants - General	3,200.00
0000204942	01/12/21	CIPFA	Financial Svcs - Prof Subs	Professional Subscriptions	343.50
0000204945	01/12/21	Sundry BACS	Tenants Grants - Cap Grt L&B	Tenants Grants - Cap Grt L&B	2,191.00
0000204946	01/12/21	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	2,170.00
0000204953	01/12/21	Silver Shield Windscreens Limited	Vehicle Maint - Other Mats	Waste Management - Materials	325.00
0000204955	01/12/21	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	412.80
0000204956	01/12/21	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	937.58
0000204957	01/12/21	PPK Services Limited	Vehicle Maint - Vehicle Maint	Vehicle Parts - Maintenance	615.00
0000204958	01/12/21	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	535.76
0000204960	01/12/21	Saffron Walden Agricultural Training Grp	Grounds Mtce - Prof Training	Training	580.00
0000204961	01/12/21	Saffron Walden Agricultural Training Grp	Grounds Mtce - Prof Training	Training	580.00
0000204962	01/12/21	Aquajet Cleaning Equipment Ltd	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	792.00
0000204964	01/12/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,214.45
0000204965	01/12/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,214.45
0000204966	01/12/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	10,797.50
0000204967	01/12/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	9,517.82
0000204968	01/12/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,758.28
0000204969	01/12/21	Hogan Lovells International LLP	Commercial Asset Mgt - Consultants	Consultants - General	6,200.00
0000204972	01/12/21	Mutual Media (UK) Ltd	Waste Mgmt - Advertising	Advertising	2,449.29
0000204973	01/12/21	Hyperfusion Theatre Company	Comm Safety - Seminars	Conferences - Seminars & Meetings	1,145.00
0000204975	01/12/21	Drivercheck Ltd	Licensing - Other Mats	Signage - Other Materials	661.50
0000204976	08/12/21	East Herts District Council	Dev't Control - Consultants	Consultants - General	9,702.00
0000204980	01/12/21	Sundry BACS	NHB Ward Member - Grants	Grants	1,500.00
0000204981	01/12/21	Sundry BACS	NHB Ward Member - Grants	Grants	250.00
0000204982	01/12/21	Sundry BACS	NHB Ward Member - Grants	Grants	250.00
0000204983	01/12/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000204984	01/12/21	Hutchinsons	Dev Ctrl Appls - Consultants	Consultants - General	9,969.95
0000204986	01/12/21	Hutchinsons	Dev Ctrl Appls - Consultants	Consultants - General	8,219.95
0000204987	01/12/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,621.50
0000204988	01/12/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,739.00
0000204989	01/12/21	Advanced Transport Research Ltd	Plan Policy - Consultants	Consultants - General	15,210.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000204991	01/12/21	The Cultural Engine CIC	Plan Policy - Consultants	Consultants - General	5,000.00
0000204993	01/12/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	294.88
0000204994	01/12/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	545.45
0000204995	01/12/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	433.29
0000204996	01/12/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	405.00
0000204997	01/12/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	688.50
0000205001	01/12/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	752.84
0000205002	01/12/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000205003	01/12/21	Sellick Partnership Ltd	Legal Services - Fees	Legal Services - Fees	475.00
0000205004	01/12/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	2,130.60
0000205005	01/12/21	PC Building Services	Waste Mgmt - Other Mats	Waste Management - Materials	7,350.00
0000205007	01/12/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,758.28
0000205008	01/12/21	RTPI East of England	Dev't Control - Prof Subs	Dev't Control - Prof Subs	482.00
0000205010	01/12/21	Essex County Council	Specialists - Conservation - Consultants	Consultants - General	14,199.00
0000205013	01/12/21	Sonovate Ltd	Dev't Control - Consultants	Consultants - General	1,850.00
0000205016	08/12/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Credit Note	-286.34
0000205017	01/12/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000205018	01/12/21	Rossair Limited	GF Asset Mgt - PI Repairs	Heating/Air Cond - Planned Repairs	540.00
0000205019	01/12/21	Shire Trees Limited	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	800.00
0000205022	08/12/21	Henry Riley	New Depot Associated Capital Costs	Consultancy - Associated Capital Costs	5,000.00
0000205023	08/12/21	Trowers & Hamlins LLP	Democratic Rep - Prof Training	Training	3,750.00
0000205024	08/12/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	264.14
0000205027	08/12/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	360.19
0000205028	08/12/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	341.62
0000205029	08/12/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	341.62
0000205038	08/12/21	TotalEnergies Marketing UK Ltd	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	880.00
0000205040	08/12/21	WasteParts UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	1,059.82
0000205041	08/12/21	Community360	Human Resource - Prof Training	Training	2,250.00
0000205042	08/12/21	Sophie Oldhamstead Photography	Economic Development - Advertising	Advertising	1,350.00
0000205043	08/12/21	NEC Software Solutions UK Ltd	Benefits Admin - Seminars	Room Hire - Seminars & Meetings	275.00
0000205043	08/12/21	NEC Software Solutions UK Ltd	Revenues Admin - Seminars	Room Hire - Seminars & Meetings	275.00
0000205044	08/12/21	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	923.10
0000205045	08/12/21	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	812.00
0000205046	08/12/21	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	267.88
0000205047	08/12/21	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	535.76
0000205048	08/12/21	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	419.92
0000205049	08/12/21	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	651.60
0000205050	08/12/21	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	401.82
0000205052	08/12/21	Essex County Council	Land Charges - Fees	Land Search Fees	532.00
0000205057	08/12/21	Park Avenue Recruitment Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	432.00
0000205062	08/12/21	Cushman & Wakefield Debenham Tie Leu	MOOG, Tawkesbury Cap Pur Acq	Construction - Capital Purchase Acquisit	8,900.00
0000205065	08/12/21	Community360	Human Resource - Prof Training	Training	1,425.00
0000205066	08/12/21	Computershare Voucher Services	Human Resource - Emp'ee Scheme	Human Resources - Emp'ee Scheme	597.08
0000205068	08/12/21	Kelly Rowland	Health Imp - Seminars	Conferences - Seminars & Meetings	1,280.00
0000205069	08/12/21	BGC Brokers	Treasury Man - Fees	Financial Services - Borrowing Fees	3,178.08
0000205074	08/12/21	AEBI Schmidt UK Limited	Vehicle Maint - Other Mats	Waste Management - Materials	669.29
0000205075	08/12/21	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	2,008.00
0000205076	08/12/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	460.30
0000205079	08/12/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	538.50
0000205080	08/12/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	288.00
0000205082	08/12/21	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	772.80
0000205088	08/12/21	Mullucks Wells (SW)	Property Servs - Fees	Housing (Misc) - Fees	1,000.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000205089	08/12/21	Sundry BACS	NHB Ward Member - Grants	Grants	500.00
0000205090	08/12/21	Sundry BACS	NHB Ward Member - Grants	Grants	1,500.00
0000205092	08/12/21	A J Veterinary Services Limited	Border Inspect - Oth Prof Fees	Veterinary Services - Other Prof Fees	5,735.00
0000205093	08/12/21	SGS (formally Concept Life Sciences)	Border Inspect - Oth Prof Fees	Forensic & Lab Testing - Oth Prof Fees	1,862.32
0000205094	15/12/21	East of England Local Government Assoc	Waste Mgmt - Consultants	Consultants - General	3,930.00
0000205095	08/12/21	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	382.40
0000205096	08/12/21	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	376.48
0000205097	08/12/21	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	666.08
0000205100	08/12/21	Riverside Truck Rental Ltd	Waste Mgmt - Contract Hire	Vehicle Hire	5,000.00
0000205101	08/12/21	Drivercheck Ltd	Licensing - Other Mats	Signage - Other Materials	486.50
0000205102	08/12/21	Sundry BACS	Neighbrhd Plan - Grants	Grants	311.97
0000205103	08/12/21	Concept Energy Solutions Ltd	Climate Change - Consultants	Consultants - General	512.50
0000205104	08/12/21	Essex County Council	Garden Communities Delivery - Consultar	Consultants - General	31,196.80
0000205105	08/12/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	693.00
0000205109	08/12/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,517.00
0000205110	08/12/21	Essex County Council	Plan Policy - Consultants	Consultants - General	2,197.00
0000205111	08/12/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000205112	08/12/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	399.50
0000205113	08/12/21	Carpet Comfort	Tenants Grants - Cap Grt L&B	Grants - S106 Cap Grt L&B	1,188.03
0000205114	08/12/21	Sonovate Ltd	Dev't Control - Consultants	Consultants - General	1,850.00
0000205115	08/12/21	Sundown Solutions Ltd	PSN CoCo - Cap Pur IT	ICT Software - Cap Pur IT	15,825.00
0000205116	22/12/21	APA Contract Services Ltd T/A Arborcare	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	1,320.00
0000205117	08/12/21	NTM-GB Ltd	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	376.38
0000205118	15/12/21	Keep IT Simple Stationery Ltd	Info Tech - Equipment	ICT Consumables - Equipment	383.69
0000205120	08/12/21	RTPI East of England	Plan Policy - Prof Subs	Plan Policy - Prof Subs	321.00
0000205121	08/12/21	Sundry BACS	Dev't Control - Charges	Dev't Control - Charges	390.00
0000205122	15/12/21	Uttlesford Foodbank	Health Imp - Grants	Grants	800.00
0000205123	08/12/21	Treecology	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	295.00
0000205124	15/12/21	Sundry BACS	Hsg Rent Refunds Movements	Hsg Rent Refunds Movements	334.38
0000205125	08/12/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	862.12
0000205126	08/12/21	Iken Business Ltd	Legal Services - Fees	Legal Services - Fees	2,434.56
0000205127	08/12/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	2,130.00
0000205130	08/12/21	Essex County Council	Specialists - Conservation - Consultants	Consultants - General	11,131.89
0000205131	08/12/21	Linteum (Uttlesford) Ltd	PFI Financing LTL -Repaid	Leisure Services - LTL - Repaid	12,845.00
0000205131	08/12/21	Linteum (Uttlesford) Ltd	Int & Invest - Interest Pay	Leisure Services - Interest Payable	30,034.00
0000205131	08/12/21	Linteum (Uttlesford) Ltd	PFI - PFI Unitary	Leisure Services -PFI Unitary Charge	49,949.23
0000205132	08/12/21	Mr Colin Banks	Street Signs - Contractors	Works Consultancy - Contractors	250.00
0000205135	08/12/21	Cushman & Wakefield Debenham Tie Leu	Commercial Asset Mgt - Consultants	Consultants - General	4,000.00
0000205138	08/12/21	Safetykleen UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	475.82
0000205140	08/12/21	Mayflower Disclosure Services Ltd	Licensing - Other Mats	Signage - Other Materials	1,016.19
0000205142	08/12/21	Archant Herts & Cambs	Economic Development - Advertising	Advertising	275.00
0000205143	08/12/21	Archant Herts & Cambs	Economic Development - Advertising	Advertising	275.00
0000205144	08/12/21	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	937.58
0000205145	08/12/21	Braintree District Council	Street Clnsing - Disposal Chg	Recycling - Waste Disposal	9,632.32
0000205146	08/12/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,758.28
0000205152	08/12/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Credit Note	-285.00
0000205154	15/12/21	Sundry BACS	Dis Facil Grt - Cap Grt L&B	Dis Facil Grt - Cap Grt L&B	4,500.00
0000205155	08/12/21	Keep IT Simple Stationery Ltd	Info Tech - Equipment	ICT Consumables - Equipment	1,389.00
0000205163	15/12/21	Lambsquay Consulting of Cambridge Ltd	Plan Policy - Consultants	Consultancy - Planning Policy	7,180.00
0000205165	15/12/21	Ashe Construction Ltd	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	549,827.01
0000205166	15/12/21	NEC Software Solutions UK Ltd	Benefits Admin - Software	ICT Software	825.01
0000205167	22/12/21	Kent County Council	Border Inspect - Oth Prof Fees	Forensic & Lab Testing - Oth Prof Fees	286.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000205168	15/12/21	One51 ES Plastics UK t/a MGB Plastics	Containers - Cap Pur P&E	Capital Purchases - Plant & Equipment	5,640.00
0000205169	15/12/21	NewAuto Ltd T/A Mogo	Licensing - Other Mats	Signage - Other Materials	4,553.90
0000205178	15/12/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	825.69
0000205181	15/12/21	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	294.98
0000205183	15/12/21	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	350.00
0000205184	15/12/21	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	540.00
0000205185	15/12/21	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	369.30
0000205186	15/12/21	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	2,140.20
0000205187	15/12/21	Carpet Comfort	Alexia House - Cap Wk L&B	Floor Coverings - Capital Works L&B	1,169.00
0000205189	15/12/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	443.17
0000205191	15/12/21	BGC Brokers	Treasury Man - Fees	Financial Services - Borrowing Fees	6,980.82
0000205192	15/12/21	Tradition (UK) Ltd	Treasury Man - Fees	Financial Services - Borrowing Fees	10,432.88
0000205194	15/12/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000205195	15/12/21	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000205196	15/12/21	Thomson Reuters (Professional) UK Ltd	Legal Services - Publications	Publications	1,030.00
0000205197	15/12/21	Sellick Partnership Ltd	Legal Services - Fees	Legal Services - Fees	1,000.00
0000205199	15/12/21	Viridor Waste Management Ltd	Waste Mgmt - Mat Rec Fac	Waste Recycling - Materials Recycling	28,779.49
0000205204	15/12/21	Canon (UK) Limited	Print Room - Photocopier	Reprographics - Photocopier	497.97
0000205205	15/12/21	JBA Consulting	Plan Policy - Consultants	Consultants - General	5,310.00
0000205206	15/12/21	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,606.00
0000205209	15/12/21	Land Use Consultants Limited	Plan Policy - Consultants	Consultants - General	4,431.00
0000205211	15/12/21	Stertil UK Ltd	Vehicle Maint - Vehicle Maint	Vehicle Parts - Maintenance	1,277.67
0000205212	15/12/21	Scammell Commercial Limited	Trade Waste - Contract Hire	Vehicle Hire	4,125.00
0000205213	15/12/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,214.45
0000205214	15/12/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	11,115.32
0000205215	15/12/21	DW Building	Gold Close - Cap Wk L&B	Capital Works - Land & Buildings	7,564.77
0000205217	15/12/21	Simpson's Nurseries Limited	Grounds Mtce - Other Mats	Waste Management - Materials	250.00
0000205220	15/12/21	Civica UK Limited	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	17,300.00
0000205226	15/12/21	Motor Parts Direct	Vehicle Maint - Other Mats	Waste Management - Materials	320.48
0000205228	15/12/21	Patricia Ackron	Health Imp - Seminars	Conferences - Seminars & Meetings	385.00
0000205230	15/12/21	Viridor Waste Management Ltd	Waste Mgmt - Mat Rec Fac	Waste Recycling - Materials Recycling	22,353.60
0000205237	15/12/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	1,539.43
0000205242	15/12/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000205243	15/12/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,372.50
0000205244	15/12/21	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000205245	15/12/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,025.00
0000205246	15/12/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000205247	15/12/21	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,739.00
0000205248	15/12/21	Socotec UK Ltd	Air/Noise Pol - Equip Maint	Monitoring (Environmental) - Equip Maint	720.00
0000205249	15/12/21	Birketts LLP	Legal Services - Fees	Legal Services - Fees	395.50
0000205251	15/12/21	Campbell Associates Ltd	Air/Noise Pol - Equip Maint	Monitoring (Environmental) - Equip Maint	556.00
0000205252	15/12/21	Sundry Cheque	Housing Servs - Legal Fees	Housing Servs - Legal Fees	250.00
0000205256	15/12/21	Sundry BACS	NHB Ward Member - Grants	Grants	1,250.00
0000205257	15/12/21	Hadstock Parish Council	NHB Ward Member - Grants	Grants	500.00
0000205258	15/12/21	Thaxted Bowling Club	NHB Ward Member - Grants	Grants	900.00
0000205259	15/12/21	Dunmow Skips Ltd	Street Clnsing - Disposal Chg	Waste Recycling - Disposal Charge	334.88
0000205260	15/12/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	827.13
0000205261	15/12/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	254.98
0000205262	15/12/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,214.45
0000205263	15/12/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	9,990.63
0000205264	15/12/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,554.03
0000205266	15/12/21	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	401.82

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000205268	20/12/21	Pevevil Securities Ltd	Amazon, Gloucester Associated Capital C	Consultancy - Associated Capital Costs	3,154,327.71
0000205269	15/12/21	IDOX Software Limited	Commercial Team - Prof Training	Training	400.00
0000205271	22/12/21	Hatfield Broad Oak Village Hall	NHB Ward Member - Grants	Grants	1,000.00
0000205272	22/12/21	Little Hallingbury Village Hall	NHB Ward Member - Grants	Grants	1,000.00
0000205274	22/12/21	AdEPT Telecom PLC T/A Centrix Ltd	Telephones - Telephones	Telecommunications -Communications Costs	2,647.84
0000205275	22/12/21	Duncan Cameron & Hutchinson Ltd	Thaxted Road - Cap Wk L&B	Sheltered Housing (Cap L&B)	166,294.33
0000205276	22/12/21	Duncan Cameron & Hutchinson Ltd	Great Chesterford - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	77,724.72
0000205277	22/12/21	JGP Resourcing Limited	Dev't Control - Advertising	Advertising	7,328.28
0000205278	22/12/21	Practical Ecology Ltd	Walden PI Shelt - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	485.00
0000205279	22/12/21	James Blake Associates Ltd	Property Servs Business Plan	Housing Dev - Business Plan	1,176.00
0000205280	22/12/21	Carter Jonas	Dev Ctrl Appls - Legal Fees	Legal Services - Legal Fees	8,060.00
0000205283	22/12/21	1Life Management Solutions Ltd	Other Partnerships Movemt in year	Other Partnerships Movemt in year	11,032.00
0000205284	22/12/21	Sundry BACS	Alexia House - Cap Wk L&B	Alexia House - Cap Wk L&B	7,054.72
0000205285	22/12/21	Sundry BACS	Alexia House - Cap Wk L&B	Alexia House - Cap Wk L&B	5,931.00
0000205286	22/12/21	Malthouse Security Ltd	Sheltered Hsg - Equipment	Health Care Equipment	942.12
0000205287	22/12/21	Canon (UK) Limited	Print Room - Equip Rental	Office & Reprographics -Equipment Rental	1,025.37
0000205288	22/12/21	Canon (UK) Limited	Print Room - Equip Rental	Office & Reprographics -Equipment Rental	906.11
0000205290	22/12/21	Uttlesford Norse Ltd.	Norse Partnership Asset Mgt - Fees	Partnerships - Fees	13,488.81
0000205290	22/12/21	Uttlesford Norse Ltd.	Norse Partnership Cleaning - Fees	Partnerships - Fees	18,108.72
0000205291	22/12/21	Mutual Media (UK) Ltd	Waste Mgmt - Advertising	Advertising	1,087.50
0000205293	22/12/21	Covergold	Planning Admin - Equip Maint	Reprographics - Equip Maint	405.00
0000205297	22/12/21	Npower Limited	Corporate Asset Utilities	Corporate Asset Utilities	8,307.54
0000205298	22/12/21	Solace in Business Ltd	Project Team - Consultants	Consultants - General	11,480.00
0000205299	22/12/21	Redactive Publishing Ltd	Plan Policy - Advertising	Advertising	995.00
0000205301	22/12/21	Essex County Council	Dev Ctrl Appls - Consultants	Consultants - General	6,566.00
0000205306	22/12/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	750.10
0000205307	22/12/21	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	303.91
0000205310	22/12/21	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	302.50
0000205313	22/12/21	TotalEnergies Marketing UK Ltd	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	530.40
0000205316	22/12/21	Npower Limited	SW Depot - Electricity	Corporate Asset Utilities	2,048.48
0000205316	22/12/21	Npower Limited	S/W Offices - Electricity	Corporate Asset Utilities	3,451.66
0000205316	22/12/21	Npower Limited	Common Servs - Electricity	Corporate Asset Utilities	876.79
0000205317	22/12/21	Chelmsford City Council	Internal Audit - Consultants	Consultants - General	5,070.00
0000205318	22/12/21	Chelmsford City Council	Internal Audit - Consultants	Consultants - General	5,616.00
0000205319	22/12/21	Berendsen UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	304.58
0000205320	22/12/21	Berendsen UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	304.58
0000205323	22/12/21	Mayflower Disclosure Services Ltd	Licensing - Other Mats	Signage - Other Materials	1,064.58
0000205324	22/12/21	Daisy Corporate Services Trading Limited	Telephones - Telephones	Telecommunications - Telephones	1,437.51
0000205330	22/12/21	Uttlesford Norse Ltd.	Voids Prog - Cap Rep L&B	Buildings Repair/Maint - Cap Rep L&B	50,000.00
0000205331	22/12/21	Uttlesford Norse Ltd.	Norse Partnership Estates - Fees	Partnerships - Fees	16,472.13
0000205331	22/12/21	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	136,014.87
0000205331	22/12/21	Uttlesford Norse Ltd.	Norse Partnership Sheltered - Fees	Partnerships - Fees	9,333.64
0000205331	22/12/21	Uttlesford Norse Ltd.	Norse Partnership Sewerage - Fees	Partnerships - Fees	3,987.86
0000205332	22/12/21	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	36,414.82
0000205333	22/12/21	Uttlesford Norse Ltd.	Norse Partnership Admin - Fees	Partnerships - Fees	32,197.24
0000205333	22/12/21	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	46,419.76
0000205334	22/12/21	Berendsen UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	337.11
0000205339	22/12/21	Great Chesterford Parish Council	NHB Ward Member - Grants	Grants	500.00
0000205340	22/12/21	Sundry BACS	NHB Ward Member - Grants	Grants	250.00
0000205341	22/12/21	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	330.95
0000205342	22/12/21	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,064.83
0000205343	22/12/21	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	10,406.88

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000205346	22/12/21	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	587.20
0000205347	22/12/21	Cushman & Wakefield Debenham Tie Leu	MOOG, Tawkesbury Cap Pur Acq	Construction - Capital Purchase Acquisit	8,250.00
0000205348	22/12/21	Cushman & Wakefield Debenham Tie Leu	MOOG, Tawkesbury Cap Pur Acq	Construction - Capital Purchase Acquisit	5,950.00
0000205349	22/12/21	Peveril Securities Ltd	Amazon, Gloucester Associated Capital C	Consultancy - Associated Capital Costs	2,499,417.20
0000205350	22/12/21	Barberry Industrial Limited	MOOG, Tawkesbury Cap Pur Acq	Construction - Capital Purchase Acquisit	1,031,488.55
0000205351	22/12/21	Sundry BACS	NHB Ward Member - Grants	Grants	250.00
0000205354	22/12/21	Blackmore Construction Environmental	S/W Offices - Ad Hoc Repair	Roofing - Ad hoc Repair	380.00
0000205355	22/12/21	Blackmore Construction Environmental	S/W Offices - Ad Hoc Repair	Roofing - Ad hoc Repair	1,160.00
0000205356	22/12/21	Pixel Financial Management Ltd	Financial Svcs - Consultants	Consultants - General	2,000.00
0000205357	22/12/21	Pretlove's Removal & Storage Service Ltc	Alexia House - Cap Wk L&B	Removal - Capital Wk L & B	425.00
0000205358	22/12/21	Pretlove's Removal & Storage Service Ltc	Property Svcs Business Plan	Housing Dev - Business Plan	425.00
0000205359	22/12/21	Celia Bartlett Photography	Economic Development - Advertising	Advertising	450.00
0000205360	22/12/21	Wenden Cricket Club	Leisure & Cult - Grants	Grants	450.00
0000205364	22/12/21	Malins Associates Limited	Property Svcs - Consultants	Consultants - General	3,780.00
0000205367	22/12/21	Socotec UK Ltd	Air/Noise Pol - Equip Maint	Monitoring (Environmental) - Equip Maint	3,354.00
0000205368	22/12/21	AdEPT Telecom PLC T/A Centrix Ltd	Telephones - Telephones	Telecommunications - Telephones	2,472.43
0000205369	22/12/21	Analytics4energy Ltd	S/W Offices - PI Repairs	Heating/Air Cond - Planned Repairs	300.00
0000205370	22/12/21	My Fire Safety Ltd	GF Asset Mgt - PI Repairs	Buildings - Planned Repairs	650.00
0000205373	22/12/21	P Bowyer Associates Ltd	Property Svcs Business Plan	Housing Dev - Business Plan	1,500.00
0000205375	22/12/21	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,025.00
0000205376	22/12/21	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000205378	22/12/21	Landmark Office Ltd (Furniture)	Mail Room - Stationery	Stationery	944.00
0000205382	22/12/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	647.72
0000205383	22/12/21	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	350.16
0000205387	22/12/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	1,175.00
0000205388	22/12/21	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	881.25
0000205389	22/12/21	Essex County Council	Land Charges - Fees	Land Search Fees	560.00
0000205396	22/12/21	Landmark Chambers	Stansted Airport - Legal Fees	Legal Services - Legal Fees	1,500.00
0000205398	22/12/21	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	535.76
0000205402	22/12/21	Riverside Truck Rental Ltd	Waste Mgmt - Contract Hire	Vehicle Hire	500.00
0000205403	22/12/21	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,758.28
0000205404	22/12/21	EE Ltd	Corporate Mobile Phones	Corporate Mobile Phones	1,015.86
0000205405	22/12/21	EE Ltd	Corporate Mobile Phones	Corporate Mobile Phones	3,133.69
0000205406	22/12/21	Modicum Planning Ltd	Plan Policy - Grants	Non Charitable Grants	250.00
0000205407	22/12/21	Hickton Consultants Ltd	New Depot Associated Capital Costs	Consultancy - Associated Capital Costs	3,008.00
0000205409	22/12/21	Stansted Airport Lodge	Homelessness - Accommodation	Homelessness - Accommodation	1,458.00
0000205412	22/12/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	2,054.00
0000205413	22/12/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,215.00
0000205414	22/12/21	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	607.50
0000205416	22/12/21	Dunmow Skips Ltd	Street Clnsing - Disposal Chg	Waste Recycling - Disposal Charge	284.48
N/A	05/10/21	Capital Purchase	Compulsory Purchase Order	Capital Purchase - Land & Buildings	342,037.81
N/A	15/10/21	Dept. for Business, Energy and Industrial Strategy	Revenues	Repayment of unspent local restrictions grant	2,202,092.14
N/A	18/10/21	A D Fuel Oils Ltd	Waste Management	Fuel -diesel	6,100.00
N/A	18/10/21	Town Legal LLP	Stansted Airport	Costs	15,000.00
N/A	09/11/21	Individual Isolation Payment	Revenues	Isolation payment	500.00
N/A	19/11/21	Homes England		Payment made in error -refund	1,253,775.00
N/A	01/12/21	Hogan Lovells International LLP	Staines Retail Park	Capital Purchase - Land & Buildings	22,472,409.73
N/A	02/12/21	Peveril Securities	Amazon, Gloucester Associated Capital C	Consultancy - Associated Capital Costs	3,154,327.71
					<b>51,635,014.35</b>

**Uttlesford District Council**  
**Supplier payments greater than £250.00 01/01/2022 to 31/03/2022**

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000205273	05/01/22	Sundry BACS	NHB Ward Member - Grants	Grants	700.00
0000205366	12/01/22	Sundry BACS	Essex Coast RAMS Movemnt in year	RAMS	3,516.24
0000205372	05/01/22	Zebra Training Services Ltd	Benefits Admin - Prof Training	Training	660.00
0000205377	12/01/22	Radio Structures Ltd	S/W Offices - PI Repairs	Open Spaces - Planned Repairs	1,191.57
0000205384	05/01/22	Sundry BACS	Hsg Rent Refunds Movements	Housing rent refund	407.34
0000205418	05/01/22	Essex County Council	Dev't Control - Consultants	Consultants - General	8,932.00
0000205419	05/01/22	Tetra Tech	Plan Policy - Consultants	Consultants - General	50,000.00
0000205421	05/01/22	Chelmsford City Council	Procurement - Oth Loc Auth	Staff (Professional) - Other Loc Aut	11,250.00
0000205422	05/01/22	AEBI Schmidt UK Limited	Vehicle Maint - Other Mats	Waste Management - Materials	300.00
0000205423	05/01/22	General Business Holdings Ltd	Waste Mgmt - Disposal Chg	Waste Disposal - Disposal Charge	2,113.00
0000205424	05/01/22	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	646.40
0000205425	19/01/22	Gracelands CMS Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	4,828.75
0000205426	05/01/22	Colchester Radiator Specialists	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	2,280.00
0000205427	05/01/22	Tracsis Traffic Data Limited	Plan Policy - Consultants	Consultants - General	97,375.00
0000205430	05/01/22	Bang the Table (UK) Pty Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	11,000.00
0000205431	05/01/22	PPK Services Limited	Vehicle Maint - Vehicle Maint	Vehicle Parts - Maintenance	395.00
0000205432	05/01/22	Scammell Commercial Limited	Waste Mgmt - Contract Hire	Vehicle Hire	5,000.00
0000205433	05/01/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000205434	05/01/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	874.26
0000205435	05/01/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	874.26
0000205436	05/01/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000205437	05/01/22	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	2,145.00
0000205438	05/01/22	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	2,140.20
0000205440	05/01/22	Sundry BACS	Hsg Rent Refunds Movements	Housing rent refund	2,627.55
0000205441	05/01/22	Sundry BACS	Specialists - Conservation - Consultants	Cosultants	16,000.00
0000205442	05/01/22	Sundry BACS	NHB Ward Member - Grants	Grants	750.00
0000205443	05/01/22	Sundry BACS	NHB Ward Member - Grants	Grants	1,500.00
0000205444	05/01/22	Farnham Parish Council	NHB Ward Member - Grants	Grants	500.00
0000205446	05/01/22	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000205447	05/01/22	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,739.00
0000205450	05/01/22	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	370.00
0000205453	02/02/22	Keep IT Simple Stationery Ltd	Info Tech - Equipment	ICT Consumables - Equipment	538.00
0000205456	05/01/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	331.73
0000205457	05/01/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	613.63
0000205459	05/01/22	Wilkin Chapman LLP	Legal Services - Fees	Legal Services - Fees	5,478.50
0000205460	05/01/22	Sellick Partnership Ltd	Legal Services - Fees	Legal Services - Fees	616.00
0000205461	05/01/22	Sellick Partnership Ltd	Legal Services - Fees	Legal Services - Fees	1,008.00
0000205462	05/01/22	Sellick Partnership Ltd	Legal Services - Fees	Legal Services - Fees	1,008.00
0000205463	05/01/22	Total Gas & Power Limited	Thaxted CIC - Gas	Corporate Asset Utilities	12,755.08
0000205466	05/01/22	Iceni Projects Limited	Plan Policy - Consultants	Consultants - General	13,812.50
0000205471	05/01/22	CIEH	Commercial Team - Prof Subs	Professional Subscriptions	1,195.00
0000205472	05/01/22	Essex County Council	Offices Commercial - Other Mats	Signage - Other Materials	1,975.00
0000205473	05/01/22	Mind in West Essex	Grounds Mtce - Other Mats	Waste Management - Materials	324.00
0000205474	05/01/22	Mind in West Essex	Grounds Mtce - Other Mats	Waste Management - Materials	324.00
0000205476	05/01/22	Thaxted Youth Club	Leisure & Cult - Grants	Grants	14,600.00
0000205478	05/01/22	NEC Software Solutions UK Ltd	Info Tech - Support Costs	ICT Software	20,000.00
0000205479	05/01/22	NEC Software Solutions UK Ltd	Info Tech - Support Costs	ICT Software	20,000.00
0000205480	05/01/22	NEC Software Solutions UK Ltd	Info Tech - Support Costs	ICT Software	36,900.00
0000205481	05/01/22	NEC Software Solutions UK Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	3,750.00
0000205482	05/01/22	NEC Software Solutions UK Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	3,000.00
0000205483	05/01/22	NEC Software Solutions UK Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	1,000.00
0000205484	05/01/22	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,552.50
0000205485	05/01/22	Encore Envelopes Ltd	Electoral Reg - Stationery	Stationery	288.90
0000205486	05/01/22	Kenyon Brabrook Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	6,375.00
0000205487	12/01/22	CIPFA Business Ltd	Financial Svcs - Publications	Publications	345.00
0000205488	05/01/22	CIPFA Business Ltd	Financial Svcs - Publications	Publications	495.00
0000205491	05/01/22	Bytes Software Services	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	44,878.23
0000205492	05/01/22	NEC Software Solutions UK Ltd	Info Tech - Support Costs	ICT Software	80,435.59
0000205493	05/01/22	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000205494	05/01/22	Essex County Council	Specialists - Conservation - Consultants	Consultants - General	8,421.79
0000205495	05/01/22	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000205496	05/01/22	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,517.00
0000205497	05/01/22	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000205498	05/01/22	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,739.00
0000205499	05/01/22	Zebracarbon Limited	Plan Policy - Consultants	Consultants - General	18,750.00
0000205500	05/01/22	IDOX Software Limited	Info Tech - Consultants	Consultants - General	1,900.00
0000205501	05/01/22	IDOX Software Limited	Dev't Control - Seminars	Conferences - Seminars & Meetings	1,800.00
0000205502	05/01/22	Crimp Hydraulic Services Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	284.80
0000205503	05/01/22	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	341.62

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000205504	05/01/22	Dunmow Skips Ltd	Street Cinsing - Disposal Chg	Waste Recycling - Disposal Charge	514.08
0000205505	05/01/22	TotalEnergies Marketing UK Ltd	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	880.00
0000205506	05/01/22	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	428.80
0000205507	05/01/22	Bytes Software Services	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	78,485.26
0000205508	05/01/22	Rainbow Services Harlow	Health Imp - Equipment	Health Care Equipment	3,000.00
0000205509	05/01/22	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,758.28
0000205510	05/01/22	RTPi East of England	Dev't Control - Prof Subs	Professional Subscriptions	321.00
0000205511	05/01/22	Richard Edwards LLP	Pig Market Movemt in year	Audit - Movements in Year (Pig Market)	470.00
0000205512	05/01/22	Kendall & Sons Ltd	S/W Offices - Ad Hoc Repair	Open Spaces - Ad hoc Repair	588.00
0000205513	05/01/22	LGIU	Chief Exec - Subscriptions	Subscriptions	3,025.00
0000205514	05/01/22	Henry Riley	New Depot Associated Capital Costs	Consultancy - Associated Capital Costs	5,000.00
0000205515	05/01/22	AEBI Schmidt UK Limited	Refuse Coll Veh - Cap Pur Veh	Capital Purchases - Vehicles	139,748.00
0000205516	05/01/22	AEBI Schmidt UK Limited	Refuse Coll Veh - Cap Pur Veh	Capital Purchases - Vehicles	155,095.00
0000205517	05/01/22	Softcat Limited	Info Tech - Consultants	Consultants - General	950.00
0000205518	05/01/22	Council For Voluntary Service Uttlesford	Comm Safe Part - Seminars	Conferences - Seminars & Meetings	3,000.00
0000205519	05/01/22	AquaJet Cleaning Equipment Ltd	SW Depot - Ad Hoc Repair	General Materials - Ad hoc Repair	271.97
0000205520	05/01/22	GB Adaptions Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	16,288.00
0000205521	05/01/22	Essex County Council	Land Charges - Fees	Land Search Fees	770.00
0000205528	12/01/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	331.73
0000205529	12/01/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	613.63
0000205530	12/01/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	276.45
0000205532	12/01/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	511.36
0000205534	12/01/22	Provide Community Interest Company	Sheltered Hsg - Oth Loc Auth	Social&Community Care Misc - Oth Loc Aut	11,354.42
0000205535	12/01/22	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,517.00
0000205536	12/01/22	GB Adaptions Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	17,407.00
0000205537	12/01/22	British Safety Council Services	Human Resource - Prof Training	Training	2,995.00
0000205538	12/01/22	British Safety Council Services	Human Resource - Prof Training	Training	3,502.00
0000205539	12/01/22	Kift Consulting Ltd	Dev't Control - Consultants	Consultants - General	375.00
0000205540	12/01/22	British Gas Trading Ltd	Rates & Prop - Electricity	Corporate Asset Utilities	417.13
0000205542	12/01/22	British Gas Trading Ltd	Rates & Prop - Electricity	Corporate Asset Utilities	341.04
0000205544	12/01/22	British Gas Trading Ltd	Rates & Prop - Electricity	Corporate Asset Utilities	452.07
0000205548	26/01/22	Hewitsons	Legal Services - Legal Fees	Legal Services - Legal Fees	2,518.00
0000205549	19/01/22	Graham Hathaway Racing	Grounds Mtce - Equipment	Tools/Equipment (Purchase) - Equipment	1,939.50
0000205550	12/01/22	Birketts LLP	Legal Services - Legal Fees	Legal Services - Legal Fees	1,932.50
0000205553	12/01/22	Vivid Resourcing Ltd	Plan Policy - Agency Staff	Agency Staff (Professional)	900.00
0000205554	12/01/22	Vivid Resourcing Ltd	Plan Policy - Agency Staff	Agency Staff (Professional)	900.00
0000205555	12/01/22	Vivid Resourcing Ltd	Plan Policy - Agency Staff	Agency Staff (Professional)	900.00
0000205557	12/01/22	Virgin Media Payments Ltd	Telephones - Telephones	Telecommunications - Telephones	1,136.81
0000205558	12/01/22	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	1,890.00
0000205560	12/01/22	D R Greenway	Electric Car Charges - Cap Pur P&E	Electrical - Cap Pur P&E	600.00
0000205561	12/01/22	A J Veterinary Services Limited	Border Inspect - Oth Prof Fees	Veterinary Services - Other Prof Fees	3,726.25
0000205562	12/01/22	Freeman & Company (installations) Ltd	GF Asset Mgt - PI Repairs	Lighting - Planned Repairs	1,139.00
0000205563	12/01/22	Freeman & Company (installations) Ltd	GF Asset Mgt - Ad Hoc Repair	Lighting - Ad hoc Repair	3,823.00
0000205564	12/01/22	Sellick Partnership Ltd	Legal Services - Fees	Legal Services - Fees	1,008.00
0000205565	12/01/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	777.12
0000205566	12/01/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000205569	12/01/22	Mr Colin Banks	Street Signs - Contractors	Works Consultancy - Contractors	475.00
0000205570	12/01/22	Freeman & Company (installations) Ltd	Council Offices - Cap Wk L&B	Electrical - Cap Wks L&B	2,500.00
0000205571	12/01/22	East of England Local Government Associa	Waste Mgmt - Consultants	Consultants - General	4,062.50
0000205572	12/01/22	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,074.80
0000205573	12/01/22	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	8,818.76
0000205574	12/01/22	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	8,925.95
0000205578	12/01/22	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	535.76
0000205579	12/01/22	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	1,155.00
0000205580	12/01/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	376.42
0000205581	12/01/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000205582	12/01/22	Sellick Partnership Ltd	Legal Services - Fees	Legal Services - Fees	1,008.00
0000205583	12/01/22	Fitch Green Parish Council	NHB Ward Member - Grants	Grants	22,994.65
0000205584	12/01/22	Concept Energy Solutions Ltd	Climate Change - Consultants	Consultants - General	512.50
0000205585	12/01/22	Lamsquay Consulting of Cambridge Ltd	Plan Policy - Consultants	Consultancy - Planning Policy	7,320.00
0000205586	12/01/22	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000205587	12/01/22	Uttlesford Norse Ltd.	Norse Partnership Asset Mgt - Fees	Partnerships - Fees	13,488.81
0000205587	12/01/22	Uttlesford Norse Ltd.	Norse Partnership Cleaning - Fees	Partnerships - Fees	18,108.72
0000205588	12/01/22	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	1,047.38
0000205590	12/01/22	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	364.00
0000205592	12/01/22	WasteParts UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	480.86
0000205594	12/01/22	Hogan Lovells International LLP	Amazon, Gloucester Associated Capital Costs	Consultancy - Associated Capital Costs	7,000.00
0000205596	12/01/22	Quadient UK LTD	Mail Room - Equip Rental	Office & Reprographics -Equipment Rental	3,291.98
0000205599	12/01/22	Uttlesford Norse Ltd.	Norse Partnership Estates - Fees	Partnerships - Fees	16,472.13
0000205599	12/01/22	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	136,014.87
0000205599	12/01/22	Uttlesford Norse Ltd.	Norse Partnership Sheltered - Fees	Partnerships - Fees	9,333.64
0000205599	12/01/22	Uttlesford Norse Ltd.	Norse Partnership Sewerage - Fees	Partnerships - Fees	3,987.86



Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000205600	12/01/22	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	36,414.82
0000205601	12/01/22	Uttlesford Norse Ltd.	Norse Partnership Admin - Fees	Partnerships - Fees	32,197.24
0000205601	12/01/22	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	46,419.76
0000205602	12/01/22	Uttlesford Norse Ltd.	Voids Prog - Cap Rep L&B	Buildings Repair/Maint - Cap Rep L&B	50,000.00
0000205603	12/01/22	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	250.69
0000205604	12/01/22	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,945.62
0000205605	12/01/22	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	2,224.93
0000205606	12/01/22	Canon (UK) Limited	Print Room - Photocopier	Reprographics - Photocopier	1,792.75
0000205610	12/01/22	Canon (UK) Limited	Print Room - Photocopier	Reprographics - Photocopier	1,170.00
0000205611	12/01/22	Quadiant UK LTD	Mail Room - Equip Maint	Reprographics - Equip Maint	3,770.25
0000205611	12/01/22	Quadiant UK LTD	Mail Room - Equip Rental	Reprographics - Equip Maint	331.73
0000205612	12/01/22	National Pet College	Env Protection - Prof Training	Training	1,190.00
0000205613	12/01/22	Association of Electoral Administrators	Chief Exec - Seminars	Conferences - Seminars & Meetings	250.00
0000205615	12/01/22	Ashe Construction Ltd	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	10,742.62
0000205618	12/01/22	Linteum (Uttlesford) Ltd	PFI Financing LTL -Repaid	Leisure Services - LTL - Repaid	12,845.00
0000205618	12/01/22	Linteum (Uttlesford) Ltd	Int & Invest - Interest Pay	Leisure Services - Interest Payable	30,034.00
0000205618	12/01/22	Linteum (Uttlesford) Ltd	PFI - PFI Unitary	Leisure Services -PFI Unitary Charge	49,895.01
0000205620	12/01/22	Ashe Construction Ltd	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	646,335.40
0000205621	12/01/22	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	765.00
0000205627	12/01/22	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	900.00
0000205628	12/01/22	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	830.25
0000205629	12/01/22	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,810.67
0000205630	12/01/22	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,135.05
0000205634	12/01/22	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	556.10
0000205636	12/01/22	Cushman & Wakefield Debenham Tie Leung L	MOOG, Tawkesbury Cap Pur Acq	Construction - Capital Purchase Acquisit	4,250.00
0000205637	12/01/22	Cushman & Wakefield Debenham Tie Leung L	MOOG, Tawkesbury Cap Pur Acq	Construction - Capital Purchase Acquisit	7,400.00
0000205638	12/01/22	Cushman & Wakefield Debenham Tie Leung L	MOOG, Tawkesbury Cap Pur Acq	Construction - Capital Purchase Acquisit	7,400.00
0000205639	12/01/22	One51 ES Plastics UK t/a MGB Plastics	Containers - Cap Pur P&E	Capital Purchases - Plant & Equipment	4,935.00
0000205641	12/01/22	Environet UK Limited	GF Asset Mgt - PI Repairs	Open Spaces - Planned Repairs	16,388.40
0000205642	12/01/22	Archant Herts & Cambs	Licensing - Advertising	Advertising	311.54
0000205643	12/01/22	Archant Herts & Cambs	Licensing - Advertising	Advertising	576.26
0000205647	12/01/22	R2C Online Ltd	Vehicle Maint - Subscriptions	Subscriptions	2,490.12
0000205648	12/01/22	Dunmow Skips Ltd	Street Clnsing - Disposal Chg	Waste Recycling - Disposal Charge	283.36
0000205649	12/01/22	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	284.30
0000205651	12/01/22	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	429.00
0000205652	12/01/22	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	410.00
0000205653	12/01/22	Safetykleen UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	475.82
0000205656	12/01/22	Mayflower Disclosure Services Ltd	Licensing - Other Mats	Signage - Other Materials	435.51
0000205657	12/01/22	Duncan Cameron & Hutchinson Ltd	Thaxted Road - Cap Wk L&B	Sheltered Housing (Cap L&B)	109,554.82
0000205658	12/01/22	Duncan Cameron & Hutchinson Ltd	Great Chesterford - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	135,912.93
0000205659	12/01/22	Drivercheck Ltd	Licensing - Other Mats	Signage - Other Materials	567.00
0000205660	12/01/22	1Life Management Solutions Ltd	Other Partnerships Movemt in year	Partnerships - Movements	6,500.00
0000205661	12/01/22	Aquajet Cleaning Equipment Ltd	Waste Mgmt - Other Mats	Waste Management - Materials	495.00
0000205662	12/01/22	Cushman & Wakefield Debenham Tie Leung L	MOOG, Tawkesbury Cap Pur Acq	Credit Note	-7,400.00
0000205668	12/01/22	Munters Ltd	Museum S/W - Other Mats	Museum & Arts - Materials & Equipment	2,137.00
0000205669	12/01/22	Vance Miller Associates	Gold Close - Cap Wk L&B	Capital Works - Land & Buildings	550.00
0000205673	19/01/22	Sundry BACS	Hsg Rent Refunds Movements	Housing rent refund	466.23
0000205674	19/01/22	Sundry BACS	Hsg Rent Refunds Movements	Housing rent refund	268.29
0000205675	12/01/22	Essex County Council (Revenue)	Unknown Gen Bank Items Movemt in year	Bank Movements	181,075.00
0000205676	19/01/22	Essex County Council	Garden Communities Delivery - Consultants	Consultants - General	27,431.40
0000205677	19/01/22	Civica UK Limited	Electoral Reg - Telephones	Telecommunications - Telephones	6,176.57
0000205678	19/01/22	Provide Community Interest Company	Sheltered Hsg - Oth Loc Auth	Social&Community Care Misc - Oth Loc Aut	11,193.42
0000205680	19/01/22	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,517.00
0000205681	19/01/22	Civica UK Limited	PCI Compliance - Cap Chg IT	ICT Hardware - Cap Chg IT	4,080.00
0000205682	19/01/22	Civica UK Limited	PCI Compliance - Cap Chg IT	ICT Hardware - Cap Chg IT	2,740.00
0000205683	19/01/22	Civica UK Limited	Info Tech - Consultants	Consultants - General	685.00
0000205684	19/01/22	Farid Hillend Engineering Limited	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	368.98
0000205685	19/01/22	SolarWinds Software Europe Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	460.00
0000205686	19/01/22	Kelly Rowland	Health Imp - Seminars	Conferences - Seminars & Meetings	680.00
0000205688	19/01/22	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	535.76
0000205695	19/01/22	Mullucks Wells (SW)	Property Servs - Fees	Housing (Misc) - Fees	750.00
0000205696	19/01/22	Blackmore Construction Environmental	Day Centres Wrk - Cap Wk L&B	Buildings Repairs/Maint - Cap Wk L&B	325.00
0000205697	19/01/22	Blackmore Construction Environmental	GF Asset Mgt - PI Repairs	Roofing - Planned Repairs	860.00
0000205698	19/01/22	Stansted Link	NHB Ward Member - Grants	Grants	300.00
0000205700	19/01/22	Malthouse Security Ltd	Sheltered Hsg - Equipment	Health Care Equipment	942.12
0000205701	19/01/22	SGS (formally Concept Life Sciences)	Border Inspect - Oth Prof Fees	Forensic & Lab Testing - Oth Prof Fees	3,027.48
0000205702	19/01/22	SGS (formally Concept Life Sciences)	Border Inspect - Oth Prof Fees	Forensic & Lab Testing - Oth Prof Fees	931.16
0000205704	19/01/22	Zehnder Group UK Ltd	GF Asset Mgt - PI Repairs	Heating/Air Cond - Planned Repairs	279.29
0000205705	19/01/22	Zehnder Group UK Ltd	GF Asset Mgt - PI Repairs	Heating/Air Cond - Planned Repairs	481.00
0000205706	26/01/22	Roe Environmental Ltd	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	820.00
0000205708	19/01/22	IT Governance Ltd	CSC - Prof Training	Training	340.00
0000205709	19/01/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	582.84

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000205710	19/01/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,096.88
0000205711	19/01/22	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	1,714.80
0000205712	19/01/22	Sellick Partnership Ltd	Legal Services - Fees	Legal Services - Fees	1,008.00
0000205714	19/01/22	Calibration & Consultancy Services UK Lt	New Depot - Cap Pur P&E	Capital Purchases - Plant & Equipment	33,800.00
0000205715	19/01/22	Chelmsford City Council	Internal Audit - Consultants	Consultants - General	3,588.00
0000205716	19/01/22	Colchester Borough Council	CP Overheads - Fees	Partnerships - Fees	42,200.00
0000205717	19/01/22	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,339.50
0000205718	19/01/22	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,739.00
0000205719	19/01/22	Inform CPI Ltd	Revenues Admin - Subscriptions	Subscriptions	5,000.00
0000205720	19/01/22	Shire Trees Limited	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	785.00
0000205721	19/01/22	Lindstrom Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	1,120.05
0000205722	09/02/22	OCN Contract Services	Homelessness - Furniture	Domestic Furniture	2,003.00
0000205723	19/01/22	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	506.29
0000205724	19/01/22	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	424.23
0000205725	09/02/22	OCN Contract Services	Homelessness - Furniture	Domestic Furniture	2,077.00
0000205730	19/01/22	Berendsen UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	337.11
0000205738	19/01/22	NEC Software Solutions UK Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	320.00
0000205739	19/01/22	NEC Software Solutions UK Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	2,700.00
0000205740	26/01/22	IDOX Software Limited	Planning Admin - Seminars	Room Hire - Seminars & Meetings	2,500.00
0000205741	19/01/22	NEC Software Solutions UK Ltd	Benefits Admin - Consultants	Consultants - General	1,250.00
0000205741	19/01/22	NEC Software Solutions UK Ltd	Revenues Admin - Consultants	Consultants - General	1,250.00
0000205744	19/01/22	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	1,326.68
0000205745	19/01/22	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	8,853.13
0000205746	26/01/22	Pevenil Securities Ltd	Amazon, Gloucester Associated Capital Costs	Consultancy - Associated Capital Costs	1,899,005.99
0000205749	02/03/22	Dennis Eagle Limited	Vehicle Maint - Other Mats	Credit Note	-856.53
0000205750	19/01/22	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,340.35
0000205751	19/01/22	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000205752	19/01/22	Solace in Business Ltd	Asst Directors - Agency Staff	Agency Staff (Professional)	22,814.00
0000205753	19/01/22	Solace in Business Ltd	Asst Directors - Agency Staff	Agency Staff (Professional)	15,555.00
0000205757	19/01/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	485.31
0000205758	19/01/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	262.37
0000205759	19/01/22	Kericole Limited	Property Servs Business Plan	Housing Dev - Business Plan	1,390.00
0000205760	19/01/22	Rossi Long Consulting Ltd	Walden Pl Shelt - Cap Wk L&B	Consultancy (Prop Works) - Cap Wk L&B	4,252.50
0000205762	19/01/22	Essex County Council	Legal Services - Legal Fees	Legal Services - Legal Fees	3,250.00
0000205765	19/01/22	We Care 4 Air Ltd	Air/Noise Pol - Equip Maint	Monitoring (Environmental) - Equip Maint	450.00
0000205766	19/01/22	6 Pump Court Chambers	Planning Admin - Seminars	Conferences - Seminars & Meetings	2,000.00
0000205767	19/01/22	6 Pump Court Chambers	Planning Admin - Seminars	Conferences - Seminars & Meetings	1,200.00
0000205768	19/01/22	Cornerstone Barristers	Env Protection - Consultants	Consultants - General	2,000.00
0000205769	19/01/22	AdEPT Telecom PLC T/A Centrix Ltd	Telephones - Telephones	Telecommunications - Communications Costs	2,585.73
0000205770	19/01/22	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	562.50
0000205774	19/01/22	The Walden Local	Planning Admin - Advertising	Advertising	262.00
0000205776	19/01/22	Essex County Council	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	280.62
0000205778	19/01/22	Mark Liell & Son LLP	Commercial Asset Mgt - Fees	Legal Services - Fees	13,018.75
0000205779	19/01/22	Mark Liell & Son LLP	Commercial Asset Mgt - Fees	Legal Services - Fees	3,750.00
0000205780	19/01/22	Mark Liell & Son LLP	Commercial Asset Mgt - Fees	Legal Services - Fees	8,140.00
0000205782	19/01/22	Mullucks Wells (SW)	Property Servs - Fees	Housing (Misc) - Fees	750.00
0000205783	26/01/22	Encore Envelopes Ltd	Mail Room - Stationery	Stationery	1,102.60
0000205784	26/01/22	Aecom Infrastructure & Env UK Ltd	Plan Policy - Consultants	Consultants - General	7,000.00
0000205785	26/01/22	JBA Consulting	Plan Policy - Consultants	Consultants - General	4,313.00
0000205786	26/01/22	General Business Holdings Ltd	Waste Mgmt - Disposal Chg	Waste Disposal - Disposal Charge	2,788.46
0000205787	26/01/22	Vivid Resourcing Ltd	Plan Policy - Agency Staff	Agency Staff (Professional)	900.00
0000205790	26/01/22	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	305.50
0000205798	26/01/22	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,946.04
0000205799	26/01/22	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	535.76
0000205801	26/01/22	WasteParts UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	553.00
0000205802	26/01/22	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	408.00
0000205803	26/01/22	Tudor UK Ltd t/a Tudor Environmental	Tree Planting - Cap Grt L&B	Capital Grant - Land & Buildings	367.28
0000205804	26/01/22	OnLiTech Limited	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	1,535.00
0000205805	26/01/22	Riverside Truck Rental Ltd	Waste Mgmt - Contract Hire	Vehicle Hire	5,750.00
0000205807	26/01/22	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,758.28
0000205817	26/01/22	Hickton Consultants Ltd	New Depot Associated Capital Costs	Consultancy - Associated Capital Costs	2,632.00
0000205819	26/01/22	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000205820	26/01/22	Viridor Waste Management Ltd	Waste Mgmt - Mat Rec Fac	Waste Recycling - Materials Recycling	21,643.40
0000205821	26/01/22	Malins Associates Limited	Property Servs - Consultants	Consultants - General	2,835.00
0000205822	26/01/22	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,598.00
0000205823	09/03/22	Essex County Council	Plan Policy - Consultants	Consultants - General	500.00
0000205824	26/01/22	Glasdon UK Ltd	Street Clnsing - Other Mats	Waste Management - Materials	3,416.49
0000205826	26/01/22	Dunmow Skips Ltd	Street Clnsing - Disposal Chg	Waste Recycling - Disposal Charge	292.32
0000205827	26/01/22	Dunmow Skips Ltd	Street Clnsing - Disposal Chg	Waste Recycling - Disposal Charge	610.40
0000205829	26/01/22	CIEH	Env Protection - Prof Subs	Professional Subscriptions	786.00
0000205830	09/02/22	Softcat Limited	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	7,248.70
0000205831	26/01/22	NEC Software Solutions UK Ltd	Benefits Admin - Software	ICT Software	1,500.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000205832	26/01/22	Locata (Housing Services) Ltd	Housing Servs - Fees	Housing (Misc) - Fees	5,250.00
0000205833	26/01/22	Legal Experience Training Ltd	Env Protection - Prof Training	Training	370.00
0000205835	26/01/22	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	1,765.58
0000205836	26/01/22	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	9,550.63
0000205839	26/01/22	Danline International Limited	Street Clnsing - Other Mats	Waste Management - Materials	273.50
0000205841	26/01/22	Cartridge Save Ltd	Border Inspect - Equipment	Tools/Equipment (Purchase) - Equipment	261.40
0000205842	26/01/22	Canon (UK) Limited	Print Room - Photocopier	Reprographics - Photocopier	607.08
0000205843	26/01/22	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	516.75
0000205844	26/01/22	Softcat Limited	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	3,000.00
0000205845	26/01/22	UK Packaging Supplies Ltd	Border Inspect - Equipment	Stationery - Other Materials	267.84
0000205846	26/01/22	Cambridge University Hospitals NHS FT	Committee Adm - Medic Other	Assessment - Medical Other	749.50
0000205849	26/01/22	The Enterprise East Group CIC	Health Imp - Seminars	Conferences - Seminars & Meetings	300.00
0000205851	26/01/22	Solace Women's Aid	Homelessness - Seminars	Conferences - Seminars & Meetings	285.00
0000205852	26/01/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	898.55
0000205853	26/01/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,218.75
0000205854	26/01/22	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	2,160.00
0000205855	26/01/22	Wendens Ambo Parish Council	NHB Ward Member - Grants	Grants	300.00
0000205856	26/01/22	Sundry BACS	NHB Ward Member - Grants	Grants	832.00
0000205858	26/01/22	EMS Lifts Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	3,276.00
0000205860	26/01/22	Canon (UK) Limited	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	413.62
0000205864	26/01/22	Cambridge University Hospitals NHS FT	Human Resource - Consultants	Credit Note	-264.00
0000205865	26/01/22	Craemer UK Limited	Containers - Cap Pur P&E	Capital Purchases - Plant & Equipment	6,778.20
0000205866	26/01/22	Craemer UK Limited	Containers - Cap Pur P&E	Capital Purchases - Plant & Equipment	6,778.20
0000205867	26/01/22	Craemer UK Limited	Containers - Cap Pur P&E	Elections - Plant & Equipment	5,943.75
0000205868	26/01/22	Craemer UK Limited	Containers - Cap Pur P&E	Elections - Plant & Equipment	5,943.75
0000205869	26/01/22	Craemer UK Limited	Garden Waste Bins - Cap Pur P&E	Elections - Plant & Equipment	7,008.30
0000205870	26/01/22	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	590.00
0000205871	26/01/22	Terry Group Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	15,187.00
0000205872	26/01/22	Daniel Robinson & Sons Ltd	Env Protection - Oth Prof Fees	Burial & Cremations - Other Prof Fees	1,635.00
0000205878	26/01/22	Mark Liell & Son LLP	Commercial Asset Mgt - Fees	Partnerships - Fees	6,517.43
0000205882	02/02/22	Sundry BACS	Hsg Rent Refunds Movements	Housing rent refund	1,800.39
0000205884	26/01/22	Malthouse Security Ltd	Sheltered Hsg - Equipment	Health Care Equipment	955.61
0000205885	26/01/22	Barcham Trees PLC	Tree Planting - Cap Grt L&B	Capital Grant - Land & Buildings	350.00
0000205886	26/01/22	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,517.00
0000205891	26/01/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	409.08
0000205895	26/01/22	Vivid Resourcing Ltd	Plan Policy - Agency Staff	Agency Staff (Professional)	1,200.00
0000205897	26/01/22	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	524.60
0000205898	26/01/22	Farid Hillend Engineering Limited	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	597.71
0000205899	26/01/22	V G Nash & Son	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	280.00
0000205901	26/01/22	Police & Crime Commissioner for Essex	Community Support Officers - Oth Loc Auth	Staff (Professional) - Other Loc Aut	19,324.02
0000205902	26/01/22	Police & Crime Commissioner for Essex	Community Support Officers - Oth Loc Auth	Staff (Professional) - Other Loc Aut	9,662.01
0000205903	26/01/22	EE Ltd	GF Asset Mgt - Mobiles	Corporate mobile phone - devices contract	1,015.86
0000205905	02/02/22	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	296.45
0000205907	02/02/22	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	285.69
0000205908	02/02/22	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	251.55
0000205912	02/02/22	HTVB Consulting Ltd	Comm Partnerships - Grants	Non Charitable Grants	800.00
0000205915	02/02/22	NEC Software Solutions UK Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	525.00
0000205917	02/02/22	EE Ltd	GF Asset Mgt - Mobiles	Corporate mobile phone - devices contract	3,103.53
0000205919	02/02/22	Businesswatch UK Fire & Security LTD	Museum Store - Alarm System	Security - Alarm System	450.50
0000205920	02/02/22	Carpet Comfort	Sheltered Hsg - Other Mats	Soft Furnishing - Other Materials	4,119.83
0000205921	02/02/22	Imperial Treasury Services Ltd	Treasury Man - Fees	Financial Services - Borrowing Fees	6,767.13
0000205923	02/02/22	Coolerald Ltd	Vending Serv - Equip Rental	Vending Machines - Equip Rental	256.50
0000205926	02/02/22	Landmark Office Ltd (Furniture)	Mail Room - Stationery	Stationery	268.00
0000205929	02/02/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,218.75
0000205930	02/02/22	Sundry BACS	NHB Ward Member - Grants	Grants	1,000.00
0000205931	02/02/22	Fairycroft House Community Interest Comp	NHB Ward Member - Grants	Grants	1,000.00
0000205932	02/02/22	Sundry BACS	NHB Ward Member - Grants	Grants	300.00
0000205933	02/02/22	Saffron Walden Initiative	NHB Ward Member - Grants	Grants	500.00
0000205934	02/02/22	Saffron Walden Musical Theatre Company	Leisure & Cult - Grants	Grants	500.00
0000205935	02/02/22	Saffron Walden Town Council	NHB Ward Member - Grants	Grants	800.00
0000205937	02/02/22	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000205938	02/02/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	886.40
0000205939	02/02/22	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,739.00
0000205941	16/02/22	Victoria Solutions Limited	Revenues Admin Emergency Response Supplies	Covid 19 - Emergency Response Supplies	500.00
0000205942	02/02/22	Police & Crime Commissioner for Essex	Community Support Officers - Oth Loc Auth	Staff (Professional) - Other Loc Aut	19,324.02
0000205943	02/02/22	Police & Crime Commissioner for Essex	Community Support Officers - Oth Loc Auth	Staff (Professional) - Other Loc Aut	8,792.43
0000205944	02/02/22	Police & Crime Commissioner for Essex	Community Support Officers - Oth Loc Auth	Staff (Professional) - Other Loc Aut	9,662.01
0000205945	02/02/22	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	2,145.00
0000205946	02/02/22	Sellick Partnership Ltd	Legal Services - Fees	Legal Services - Fees	1,008.00
0000205947	02/02/22	Sundry BACS	Hsg Rent Refunds Movements	Housing rent refund	803.04
0000205948	02/02/22	Wilkin Chapman LLP	Legal Services - Fees	Legal Services - Fees	3,214.50
0000205949	02/02/22	Kenyon Brabrook Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	13,699.13

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000205951	09/02/22	Stansted Mental Health Initiative c.i.c	Health Imp - Grants	Grant	2,000.00
0000205952	02/02/22	Barberry Industrial Limited	MOOG, Tawkesbury Cap Pur Acq	Construction - Capital Purchase Acquisit	1,263,156.40
0000205953	02/02/22	Mullucks Wells (SW)	Property Servs - Fees	Housing (Misc) - Fees	750.00
0000205954	02/02/22	Chargemaster Ltd t/a BP Pulse	Electric Car Charges - Cap Pur P&E	Electrical - Cap Pur P&E	1,000.00
0000205957	02/02/22	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	535.76
0000205960	02/02/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	294.88
0000205961	02/02/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	545.45
0000205963	02/02/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	393.90
0000205964	02/02/22	Roe Environmental Ltd	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	336.65
0000205966	02/02/22	Henry Riley	New Depot Associated Capital Costs	Consultancy - Associated Capital Costs	5,000.00
0000205967	02/02/22	Ashe Construction Ltd	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	324,186.06
0000205971	02/02/22	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000205972	02/02/22	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000205973	02/02/22	Plumb Associates	CP Overheads - Fees	Partnerships - Fees	1,500.00
0000205974	02/02/22	SEC-1	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	981.39
0000205975	09/02/22	Archant Herts & Cambs	Economic Development - Advertising	Advertising	275.00
0000205976	09/02/22	Archant Herts & Cambs	Economic Development - Advertising	Advertising	275.00
0000205979	02/02/22	ACLA	Walden PI Shelt - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	1,175.00
0000205980	02/02/22	Elliot Baxter & Co Ltd T/A EBB OFFICE	Print Room - Stationery	Stationery	549.12
0000205981	02/02/22	Elliot Baxter & Co Ltd T/A EBB OFFICE	Print Room - Stationery	Stationery	471.25
0000205984	02/02/22	Aquajet Cleaning Equipment Ltd	Waste Mgmt - Other Mats	Waste Management - Materials	459.51
0000205985	02/02/22	Binder Limited	SW Depot - Fees	Waste Recycling - Fees	915.25
0000205986	02/02/22	George Browns	Grounds Mtce - Equipment	Tools/Equipment (Purchase) - Equipment	697.99
0000205987	09/02/22	Reactec Ltd	Grounds Mtce - Clothing	Protective Clothing - Clothing & Uniform	1,429.40
0000205988	02/02/22	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,353.00
0000205992	02/02/22	Larac	Waste Mgmt - Prof Subs	Professional Subscriptions	445.00
0000205993	02/02/22	Thurrock Council	Bldg Surveying - Consultants	Consultants - General	4,149.90
0000205994	02/02/22	Npower Limited	Thaxted CIC - Electricity	Corporate Asset Utilities	8,499.17
0000205996	02/02/22	Sundry BACS	Plan Policy - Seminars	Seminar	300.00
0000205998	02/02/22	Tetra Tech	Plan Policy - Consultants	Consultants - General	55,000.00
0000205999	02/02/22	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,462.50
0000206000	02/02/22	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000206001	02/02/22	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000206002	02/02/22	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	856.25
0000206003	02/02/22	Braintree District Council	Animal Warden - Accommodation	Kennel Services - Accomodation	710.67
0000206004	02/02/22	Vivid Resourcing Ltd	Plan Policy - Agency Staff	Agency Staff (Professional)	1,200.00
0000206007	02/02/22	EP&RT Essex County Council	NNDR Business Support Grants Central Govmt	Grants	34,653.40
0000206008	09/02/22	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,268.00
0000206009	09/02/22	Solace in Business Ltd	Project Team - Consultants	Consultants - General	7,560.00
0000206010	09/02/22	Cromwell Polythene Limited	Street Clnsing - Other Mats	Waste Management - Materials	3,868.80
0000206012	09/02/22	Arlingclose Limited	Treasury Man - Consultants	Consultants - General	19,100.00
0000206014	09/02/22	Snap Surveys Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	840.00
0000206015	09/02/22	BankSearch Information Consultancy Ltd	Economic Development - Consultants	Consultants - General	2,800.00
0000206016	09/02/22	Chartered Institute of Housing	Housing Servs - Subscriptions	Subscriptions	344.00
0000206017	09/02/22	Sundry BACS	Hsg Rent Refunds Movements	Grants	949.30
0000206018	09/02/22	Concept Energy Solutions Ltd	Climate Change - Consultants	Consultants - General	512.50
0000206019	09/02/22	Brontide Consulting Ltd	Walden PI Shelt - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	2,600.00
0000206020	09/02/22	Motor Parts Direct	Vehicle Maint - Other Mats	Waste Management - Materials	273.52
0000206024	09/02/22	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	535.76
0000206027	09/02/22	Silver Shield Windscreens Limited	Vehicle Maint - Other Mats	Waste Management - Materials	325.00
0000206029	09/02/22	TotalEnergies Marketing UK Ltd	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	1,330.00
0000206030	09/02/22	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	387.20
0000206031	09/02/22	Essex County Council	Trade Waste - Disposal Chg	Waste Disposal - Disposal Charge	104,009.28
0000206033	09/02/22	Ridge Environmental Ltd	Waste Mgmt - Subscriptions	Subscriptions	1,200.00
0000206034	09/02/22	McCloy Consulting Limited	Property Servs Business Plan	Housing Dev - Business Plan	7,194.00
0000206038	09/02/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	874.26
0000206039	09/02/22	Duncan Cameron & Hutchinson Ltd	Thaxted Road - Cap Wk L&B	Sheltered Housing (Cap L&B)	151,764.78
0000206040	09/02/22	Duncan Cameron & Hutchinson Ltd	Great Chesterford - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	118,554.61
0000206041	09/02/22	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,214.45
0000206042	09/02/22	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	8,289.38
0000206043	09/02/22	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,758.28
0000206045	09/02/22	WTL Truck Centres	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	298.25
0000206053	09/02/22	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	827.94
0000206060	09/02/22	Hbinfo Limited	Benefits Admin - Subscriptions	Subscriptions	855.00
0000206065	09/02/22	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,044.88
0000206066	09/02/22	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	9,291.57
0000206067	09/02/22	The Enterprise East Group CIC	Youth grant - Grants	Grants	5,000.00
0000206069	09/02/22	A J Veterinary Services Limited	Border Inspect - Oth Prof Fees	Veterinary Services - Other Prof Fees	4,413.75
0000206070	09/02/22	Cushman & Wakefield Debenham Tie Leung L	Amazon, Gloucester Associated Capital Costs	Consultancy - Associated Capital Costs	7,600.00
0000206071	09/02/22	Cushman & Wakefield Debenham Tie Leung L	MOOG, Tawkesbury Cap Pur Acq	Construction - Capital Purchase Acquisit	4,250.00
0000206074	16/02/22	Kendall & Sons Ltd	GF Asset Mgt - PI Repairs	Electrical - Planned Repairs	1,197.00
0000206075	09/02/22	Logistics UK	Vehicle Maint - Subscriptions	Subscriptions	323.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000206079	09/02/22	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	274.30
0000206084	09/02/22	Safetyskleen UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	475.82
0000206085	09/02/22	Reactec Ltd	Grounds Mtce - External Contracts	Horticultural (Misc) - Grounds Maint	508.80
0000206087	09/02/22	Mayflower Disclosure Services Ltd	Licensing - Other Mats	Signage - Other Materials	725.85
0000206088	09/02/22	Computershare Voucher Services	Human Resource - Emp'ee Scheme	Human Resources - Emp'ee Scheme	617.08
0000206090	09/02/22	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	2,160.00
0000206091	09/02/22	Sellick Partnership Ltd	Legal Services - Fees	Legal Services - Fees	672.00
0000206092	09/02/22	Linteum (Uttlesford) Ltd	PFI Financing LTL -Repaid	Leisure Services - LTL - Repaid	12,845.00
0000206092	09/02/22	Linteum (Uttlesford) Ltd	Int & Invest - Interest Pay	Leisure Services - Interest Payable	30,034.00
0000206092	09/02/22	Linteum (Uttlesford) Ltd	PFI - PFI Unitary	Leisure Services -PFI Unitary Charge	49,895.01
0000206095	09/02/22	Radwinter Parish Council	NHB Ward Member - Grants	Grants	1,000.00
0000206099	09/02/22	Lone Worker Solutions	Benefits Admin - Mobiles	Corporate mobile phone - devices contract	1,687.20
0000206101	09/02/22	HouseMark Ltd	Housing Servs - Subscriptions	Subscriptions	6,030.00
0000206102	09/02/22	Essex County Council	Emergency Plan - Oth Loc Auth	Staff (Professional) - Other Loc Aut	26,322.50
0000206103	09/02/22	Saffron Walden Town Council	NHB Ward Member - Grants	Grants	500.00
0000206106	09/02/22	Lambsqay Consulting of Cambridge Ltd	Plan Policy - Consultants	Consultancy - Planning Policy	4,800.00
0000206107	09/02/22	SGS (formally Concept Life Sciences)	Border Inspect - Oth Prof Fees	Forensic & Lab Testing - Oth Prof Fees	2,237.32
0000206111	09/02/22	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	856.25
0000206112	09/02/22	Little Bardfield Cricket Club	PPC Elections - Rent	Rents	280.00
0000206114	09/02/22	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000206115	09/02/22	Uttlesford Norse Ltd.	Norse Partnership Asset Mgt - Fees	Partnerships - Fees	13,488.81
0000206115	09/02/22	Uttlesford Norse Ltd.	Norse Partnership Cleaning - Fees	Partnerships - Fees	18,108.72
0000206116	09/02/22	Cushman & Wakefield Debenham Tie Leung L	MOOG, Tawkesbury Cap Pur Acq	Construction - Capital Purchase Acquisit	7,400.00
0000206119	09/02/22	Landmark Business Supplies (Stationery)	Mail Room - Stationery	Stationery	272.64
0000206120	09/02/22	Encore Envelopes Ltd	Mail Room - Stationery	Stationery	1,005.00
0000206121	09/02/22	Elliot Baxter & Co Ltd T/A EBB OFFICE	Print Room - Stationery	Stationery	628.00
0000206122	09/02/22	ALH Building Services Design Ltd	Walden Pl Shelt - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	7,000.00
0000206123	09/02/22	Ingleton Wood	Property Servs Business Plan	Housing Dev - Business Plan	1,200.00
0000206125	16/02/22	Elliot Baxter & Co Ltd T/A EBB OFFICE	Print Room - Stationery	Stationery	722.00
0000206126	09/02/22	Positive Waste Solutions Ltd	Street Clnsing - Other Mats	Waste Management - Materials	850.00
0000206127	09/02/22	Wilkin Chapman LLP	Legal Services - Fees	Legal Services - Fees	625.00
0000206133	09/02/22	Castle Water Limited	DC SW - Water	Water	547.00
0000206135	09/02/22	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,739.00
0000206137	09/02/22	Treecology	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	2,240.00
0000206138	09/02/22	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,433.25
0000206139	09/02/22	Uttlesford Norse Ltd.	Norse Partnership Admin - Fees	Partnerships - Fees	32,197.24
0000206139	09/02/22	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	46,419.76
0000206140	09/02/22	Uttlesford Norse Ltd.	Voids Prog - Cap Rep L&B	Buildings Repair/Maint - Cap Rep L&B	50,000.00
0000206141	09/02/22	Uttlesford Norse Ltd.	Norse Partnership Estates - Fees	Partnerships - Fees	16,472.13
0000206141	09/02/22	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	136,014.87
0000206141	09/02/22	Uttlesford Norse Ltd.	Norse Partnership Sheltered - Fees	Partnerships - Fees	9,333.64
0000206141	09/02/22	Uttlesford Norse Ltd.	Norse Partnership Sewerage - Fees	Partnerships - Fees	3,987.86
0000206142	09/02/22	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	36,414.82
0000206143	09/02/22	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,517.00
0000206144	16/02/22	Environmental Health Resource Centre	Env Protection - Consultants	Consultants - General	2,934.10
0000206145	09/02/22	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,739.00
0000206146	09/02/22	Solace in Business Ltd	Dir Pub Servs - Agency Staff	Agency Staff (Professional)	20,740.00
0000206148	09/02/22	Tracsis Traffic Data Limited	Plan Policy - Consultants	Consultants - General	97,375.00
0000206149	09/02/22	Condeco Limited	ICT - New Sites - Cap Pur IT	Capital Purchases - IT	14,770.00
0000206150	09/02/22	Condeco Limited	ICT - New Sites - Cap Pur IT	Capital Purchases - IT	29,875.75
0000206150	09/02/22	Condeco Limited	Info Tech - Support Costs	Capital Purchases - IT	1,350.00
0000206151	09/02/22	Gracelands CMS Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	5,137.08
0000206152	09/02/22	Vivid Resourcing Ltd	Plan Policy - Agency Staff	Agency Staff (Professional)	1,200.00
0000206153	09/02/22	Lindstrom Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	1,120.05
0000206154	09/02/22	Berendsen UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	337.11
0000206155	09/02/22	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	535.76
0000206156	09/02/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	485.31
0000206159	09/02/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	262.37
0000206160	09/02/22	Ricardo-AEA Ltd	Env Protection - Seminars	Conferences - Seminars & Meetings	250.00
0000206161	09/02/22	Keep IT Simple Stationery Ltd	ICT - New Sites - Cap Pur IT	ICT Hardware - Cap Pur IT	6,996.00
0000206163	09/02/22	VineHR Limited	Human Resource - Subscriptions	Subscriptions	1,386.00
0000206164	16/03/22	V G Nash & Son	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	415.00
0000206165	09/02/22	JBA Consulting	Plan Policy - Consultants	Plan policy	4,313.00
0000206166	09/02/22	Munters Ltd	Museum S/W - Other Mats	Museum materials	2,137.00
0000206167	09/02/22	Drivercheck Ltd	Licensing - Other Mats	Signage - Other Materials	1,080.00
0000206170	09/02/22	Sellick Partnership Ltd	Legal Services - Fees	Legal Services - Fees	1,025.00
0000206171	09/02/22	Sellick Partnership Ltd	Legal Services - Fees	Legal Services - Fees	1,008.00
0000206172	09/02/22	Dr. Marcus F.T. Ebben	Border Inspect - Oth Prof Fees	Veterinary Services - Other Prof Fees	250.00
0000206173	09/02/22	Npower Limited	SW Depot - Electricity	Corporate Asset Utilities	6,715.01
0000206174	09/02/22	A.D. Fuel Oils Ltd	Vehicle Maint - Diesel	Vehicle Fuel - Diesel	400.00
0000206175	09/03/22	Dunmow Blinds	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	1,620.00
0000206176	16/02/22	Chelmsford City Council	Internal Audit - Consultants	Consultants - General	4,758.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000206182	02/03/22	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	531.78
0000206183	16/02/22	WasteParts UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	721.70
0000206184	16/02/22	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	278.40
0000206185	16/02/22	Navigate NDC Limited	Dir Pub Servs - Interview Exp	Consultants - Interview Support	7,745.00
0000206186	16/02/22	Solace in Business Ltd	Dir Pub Servs - Interview Exp	Consultants - Interview Support	5,497.50
0000206188	16/02/22	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,640.62
0000206189	16/02/22	Provide Community Interest Company	Sheltered Hsg - Oth Loc Auth	Social&Community Care Misc - Oth Loc Aut	11,193.42
0000206190	16/02/22	Sundry BACS	Dev Ctrl Appls - Legal Fees	Legal fees	8,060.00
0000206191	16/02/22	Sundry BACS	Hsg Rent Refunds Movements	Housing rent refund	876.75
0000206194	16/02/22	Sunfish Services Ltd	Council Offices - Cap Wk L&B	Health & Safety (Supply&Fit)- Cap Wk L&B	1,620.78
0000206195	16/02/22	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000206197	16/02/22	Milieu Consult Limited	GF Asset Mgt - PI Repairs	Open Spaces - Planned Repairs	3,450.00
0000206201	16/02/22	Waitrose Ltd	CP Fairycroft - Reimbursement	Reimbursement	8,500.00
0000206202	16/02/22	Kelly Rowland	Health Imp - Grants	Non Charitable Grants	1,120.00
0000206203	16/02/22	Patricia Ackron	Health Imp - Grants	Non Charitable Grants	420.00
0000206206	16/02/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	886.40
0000206207	16/02/22	Viridor Waste Management Ltd	Waste Mgmt - Mat Rec Fac	Waste Recycling - Materials Recycling	260.00
0000206208	16/02/22	Viridor Waste Management Ltd	Waste Mgmt - Mat Rec Fac	Waste Recycling - Materials Recycling	31,956.29
0000206210	16/02/22	CBRE LTD	Commercial Asset Mgt - Consultants	Consultants - General	7,500.00
0000206212	16/02/22	Silver Shield Windscreens Limited	Vehicle Maint - Other Mats	Waste Management - Materials	325.00
0000206213	16/02/22	Sarah Smart Illustration	Economic Development - Advertising	Advertising	1,500.00
0000206215	16/02/22	De Salis Hotel	Homelessness - Accommodation	Homelessness - Accommodation	2,208.00
0000206216	16/02/22	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,012.50
0000206218	16/02/22	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,255.50
0000206219	16/02/22	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	850.00
0000206220	16/02/22	Partners by Design Limited	Comm Safe Part - Other Mats	Promotional & Recruitment - Oth Material	1,908.00
0000206222	16/02/22	Sellick Partnership Ltd	Legal Services - Legal Fees	Legal Services - Legal Fees	2,145.00
0000206223	16/02/22	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,214.45
0000206224	16/02/22	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	9,348.13
0000206226	16/02/22	Sundry BACS	NHB Ward Member - Grants	Grants	300.00
0000206229	16/02/22	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	598.50
0000206233	16/02/22	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,517.00
0000206234	16/02/22	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,739.00
0000206235	16/02/22	Solace in Business Ltd	Project Team - Consultants	Consultants - General	10,920.00
0000206236	16/02/22	Vivid Resourcing Ltd	Plan Policy - Agency Staff	Agency Staff (Professional)	1,200.00
0000206237	16/02/22	Yandell Publishing Limited	Museum S/W - Advertising	Advertising	300.00
0000206239	16/02/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	553.49
0000206242	16/02/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	299.23
0000206243	23/02/22	Paul Butcher	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	2,100.00
0000206244	16/02/22	Mullucks Wells (SW)	Property Servs - Fees	Housing (Misc) - Fees	750.00
0000206247	16/02/22	London South Bank University	Dev't Control - Prof Training	Training	6,935.00
0000206248	16/02/22	London South Bank University	Dev't Control - Prof Training	Training	6,935.00
0000206249	16/02/22	Treecology	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	780.00
0000206251	16/02/22	International Parking Systems (UK) Ltd	CP Overheads - Bank Charges	Bank Charges	3,274.40
0000206252	16/02/22	International Parking Systems (UK) Ltd	CP Overheads - Bank Charges	Bank Charges	1,652.00
0000206253	16/02/22	International Parking Systems (UK) Ltd	CP Overheads - Bank Charges	Bank Charges	4,353.12
0000206254	16/02/22	International Parking Systems (UK) Ltd	CP Overheads - Bank Charges	Bank Charges	4,676.32
0000206255	16/02/22	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000206256	16/02/22	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	537.50
0000206257	16/02/22	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	887.50
0000206258	02/03/22	International Parking Systems (UK) Ltd	CP Overheads - Equip Rental	Parking Machines - Equipment Maintenance	332.50
0000206259	02/03/22	International Parking Systems (UK) Ltd	CP Overheads - Equip Rental	Parking Machines - Equipment Maintenance	260.00
0000206260	02/03/22	International Parking Systems (UK) Ltd	CP Overheads - Equip Rental	Parking Machines - Equipment Maintenance	260.00
0000206262	16/02/22	International Parking Systems (UK) Ltd	CP Overheads - Bank Charges	Bank Charges	4,243.20
0000206263	02/03/22	International Parking Systems (UK) Ltd	CP Overheads - Equip Rental	Parking Machines - Equipment Maintenance	260.00
0000206264	23/02/22	NewAuto Ltd T/A Mogo	Licensing - Other Mats	Signage - Other Materials	4,553.90
0000206267	16/02/22	Larac	Waste Mgmt - Prof Subs	Professional Subscriptions	445.00
0000206268	16/02/22	Thaxted Youth Club	Leisure & Cult - Grants	Grants	14,600.00
0000206270	16/02/22	AdEPT Telecom PLC T/A Centrix Ltd	Telephones - Telephones	Telecommunications - Communications Costs	2,569.59
0000206271	16/02/22	PC Building Services	Waste Mgmt - Other Mats	Waste Management - Materials	250.00
0000206273	16/02/22	Daisy Corporate Services Trading Limited	Telephones - Telephones	Telecommunications - Telephones	1,437.51
0000206274	16/02/22	Treecology	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	820.00
0000206281	23/02/22	Sundry BACS	Alexia House - Cap Wk L&B	Capital	2,000.00
0000206285	23/02/22	Encore Envelopes Ltd	Electoral Reg - Stationery	Stationery	417.75
0000206287	23/02/22	Sootec UK Ltd	Air/Noise Pol - Equip Maint	Monitoring (Environmental) - Equip Maint	1,515.00
0000206288	23/02/22	Scammell Commercial Limited	Waste Mgmt - Contract Hire	Vehicle Hire	11,250.00
0000206290	23/02/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,218.75
0000206291	23/02/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,218.75
0000206292	23/02/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	910.69
0000206293	23/02/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,218.75
0000206296	23/02/22	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	425.00
0000206299	23/02/22	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	535.76

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000206300	23/02/22	AEBI Schmidt UK Limited	Vehicle Maint - Other Mats	Waste Management - Materials	306.34
0000206309	23/02/22	Riverside Truck Rental Ltd	Waste Mgmt - Contract Hire	Vehicle Hire	250.00
0000206312	23/02/22	Motor Parts Direct	Vehicle Maint - Other Mats	Waste Management - Materials	292.34
0000206313	23/02/22	S F Rowell MRCVS	Border Inspect - Oth Prof Fees	Veterinary Services - Other Prof Fees	500.00
0000206320	23/02/22	East of England Local Government Associa	Democratic Rep - Prof Training	Training	594.00
0000206322	23/02/22	Buckingham Futures Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,912.50
0000206323	23/02/22	British Telecommunications PLC	Communications - Advertising	Advertising	324.00
0000206324	23/02/22	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,214.45
0000206325	23/02/22	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	10,085.63
0000206328	23/02/22	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	2,465.00
0000206329	23/02/22	Dunmow Skips Ltd	Street Clnsng - Disposal Chg	Waste Recycling - Disposal Charge	593.60
0000206330	23/02/22	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	747.80
0000206335	23/02/22	Total Gas & Power Limited	Thaxted CIC - Gas	Corporate Asset Utilities	21,300.98
0000206336	23/02/22	General Business Holdings Ltd	Waste Mgmt - Disposal Chg	Waste Disposal - Disposal Charge	2,123.85
0000206337	23/02/22	Vivid Resourcing Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,517.00
0000206338	23/02/22	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000206339	23/02/22	Over the Bloody Moon Ltd	Health Imp - Seminars	Conferences - Seminars & Meetings	1,000.00
0000206340	23/02/22	Computershare Voucher Services	Human Resource - Emp'ee Scheme	Human Resources - Emp'ee Scheme	617.08
0000206344	02/03/22	Ace LGV Training Ltd	Waste Mgmt - Prof Training	Training	1,468.33
0000206345	02/03/22	Elsenham Parish Council	Section 106 Other Bodies - Mvts in yr	Movement	3,469.69
0000206346	23/02/22	EE Ltd	GF Asset Mgt - Mobiles	Corporate mobile phone - devices contract	4,019.59
0000206348	02/03/22	Wallace Timber Services Ltd	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	1,580.00
0000206349	23/02/22	Gracelands CMS Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	3,395.94
0000206351	23/02/22	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	535.76
0000206352	23/02/22	Riverside Truck Rental Ltd	Waste Mgmt - Contract Hire	Vehicle Hire	5,250.00
0000206353	23/02/22	NEC Software Solutions UK Ltd	Benefits Admin - Prof Training	Training	275.00
0000206355	23/02/22	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	817.00
0000206356	23/02/22	Sundry BACS	Hsg Rent Refunds Movements	Housing rent refund	369.11
0000206360	23/02/22	Datatanl limited	Revenues Admin - Consultants	Consultants - General	5,880.00
0000206361	23/02/22	Civica UK Limited	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	16,000.00
0000206362	23/02/22	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000206364	23/02/22	AECOM Professional Services LLP	Plan Policy - Consultants	Consultants - General	3,000.00
0000206365	23/02/22	JBA Consulting	Plan Policy - Consultants	Consultants - General	9,022.00
0000206366	23/02/22	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,739.00
0000206367	23/02/22	The Cultural Engine CIC	Plan Policy - Consultants	Consultants - General	11,100.00
0000206368	02/03/22	IDOX Software Limited	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	14,785.93
0000206369	23/02/22	Vivid Resourcing Ltd	Plan Policy - Agency Staff	Agency Staff (Professional)	1,200.00
0000206370	23/02/22	Stansted Hall & Elsenham Cricket Club	NHB Ward Member - Grants	Grants	500.00
0000206371	02/03/22	Saffron Walden Town Council	NHB Ward Member - Grants	Grants	500.00
0000206372	02/03/22	Saffron Walden Initiative	NHB Ward Member - Grants	Grants	500.00
0000206373	23/02/22	AdEPT Telecom PLC T/A Centrix Ltd	Telephones - Telephones	Telecommunications - Telephones	2,425.50
0000206374	23/02/22	AdEPT Telecom PLC T/A Centrix Ltd	Telephones - Telephones	Telecommunications - Telephones	1,818.16
0000206376	02/03/22	Stebbing Parish Council	Plan Policy - Grants	Grants	433.14
0000206378	02/03/22	Barberry Industrial Limited	MOOG, Tawkesbury Cap Pur Acq	Construction - Capital Purchase Acquisit	1,566,503.06
0000206384	02/03/22	NEC Software Solutions UK Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	22,000.00
0000206385	02/03/22	NEC Software Solutions UK Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	22,808.00
0000206386	02/03/22	Malins Associates Limited	Property Servs - Consultants	Consultants - General	3,780.00
0000206388	02/03/22	SarahBee Marketing Ltd	Economic Development - Advertising	Advertising	5,925.00
0000206389	02/03/22	British Telecommunications PLC	Communications - Advertising	Advertising	324.00
0000206392	02/03/22	1Life Management Solutions Ltd	Leisure & Adm - Seminars	Room Hire - Seminars & Meetings	3,333.44
0000206397	02/03/22	Takeley Parish Council	Plan Policy - Grants	Grants	1,913.88
0000206401	02/03/22	Capita Secure Info Solutions Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	61,904.19
0000206402	02/03/22	Malthouse Security Ltd	Sheltered Hsg - Equipment	Health Care Equipment	942.12
0000206403	02/03/22	Solace in Business Ltd	Dir Pub Servs - Interview Exp	Consultants - Interview Support	3,298.50
0000206404	02/03/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	409.08
0000206411	02/03/22	Exclaimer Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	620.67
0000206412	02/03/22	Victoria Solutions Limited	Revenues Admin Emergency Response Supplies	Covid 19 - Emergency Response Supplies	650.00
0000206413	09/03/22	Sundry BACS	Debtors Control Refunds	Refunds	3,257.28
0000206418	02/03/22	Sundry BACS	Hsg Rent Refunds Movements	Housing rent refund	1,386.24
0000206419	02/03/22	Sundry BACS	NHB Ward Member - Grants	Grants	250.00
0000206422	02/03/22	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000206423	02/03/22	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	1,798.00
0000206424	02/03/22	Haymarket Media Group Ltd	Dev't Control - Prof Subs	Professional Subscriptions	3,555.00
0000206425	02/03/22	Encore Envelopes Ltd	Print Room - Stationery	Stationery	1,117.20
0000206426	02/03/22	Buckingham Futures Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	2,007.50
0000206427	02/03/22	IRRV	Revenues Admin - Prof Subs	Assessment - Other Professional Fees	675.00
0000206428	02/03/22	Saffron Walden Initiative	NHB Ward Member - Grants	Grants	250.00
0000206433	02/03/22	Applied Ecology Ltd	Property Servs Business Plan	Housing Dev - Business Plan	2,025.00
0000206434	02/03/22	Last and Tricker	Property Servs Business Plan	Housing Dev - Business Plan	11,780.00
0000206435	02/03/22	Richard Utting Associates LLP	Property Servs Business Plan	Housing Dev - Business Plan	800.00
0000206436	02/03/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	910.69
0000206437	02/03/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,218.75

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000206438	02/03/22	Aecom Infrastructure & Env UK Ltd	Plan Policy - Consultants	Consultants - General	6,346.25
0000206440	23/03/22	Police & Crime Commissioner for Essex	Community Support Officers - Oth Loc Auth	Staff (Professional) - Other Loc Aut	17,584.86
0000206441	02/03/22	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,440.00
0000206442	02/03/22	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	910.50
0000206443	02/03/22	Braintree District Council	Animal Warden - Accommodation	kennel Services - Accomodation	744.59
0000206450	02/03/22	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	305.50
0000206456	02/03/22	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	617.07
0000206458	02/03/22	WasteParts UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	440.43
0000206460	02/03/22	Encore Envelopes Ltd	Revenues Admin - Stationery	Stationery	1,001.00
0000206461	02/03/22	Living Wage Foundation	Human Resource - Subscriptions	Subscriptions	480.00
0000206462	30/03/22	Softcat Limited	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	14,840.07
0000206464	09/03/22	Elliot Baxter & Co Ltd T/A EBB OFFICE	Print Room - Stationery	Stationery	272.70
0000206466	02/03/22	CIPFA Business Ltd	Financial Srvs - Subscriptions	Subscriptions	4,660.00
0000206468	02/03/22	Treecology	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	1,200.00
0000206470	02/03/22	Bryan Lecoche Ltd	Legal Services - Fees	Legal Services - Fees	488.50
0000206473	02/03/22	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000206474	02/03/22	Cornerstone Barristers	Legal Services - Legal Fees	Legal Services - Legal Fees	2,200.00
0000206475	02/03/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	319.50
0000206476	02/03/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	585.74
0000206477	02/03/22	Planning Jungle Limited	Dev't Control - Subscriptions	Subscriptions	300.00
0000206480	02/03/22	We Made That LLP	Plan Policy - Consultants	Consultants - General	7,186.64
0000206481	02/03/22	Cushman & Wakefield Debenham Tie Leung L	MOOG, Tawkesbury Cap Pur Acq	Construction - Capital Purchase Acquisit	3,100.00
0000206482	02/03/22	MHS Building Roofing & Carpentry Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	39,200.00
0000206483	02/03/22	Vivid Resourcing Ltd	Plan Policy - Agency Staff	Agency Staff (Professional)	1,200.00
0000206485	02/03/22	Safe Partnership Limited	Homelessness - Emerg Supply	Homelessness - Emergency Supplies	310.00
0000206486	02/03/22	Safe Partnership Limited	Homelessness - Emerg Supply	Homelessness - Emergency Supplies	300.00
0000206488	02/03/22	Simpson's Nurseries Limited	Tree Planting - Cap Grt L&B	Capital Grant - Land & Buildings	250.00
0000206489	23/03/22	Ideagon Gael Ltd	Leisure & Perf - Support Costs	ICT Maintenance/Support - Support Costs	10,669.95
0000206490	02/03/22	NEC Software Solutions UK Ltd	Info Tech - Seminars	Conferences - Seminars & Meetings	6,050.00
0000206491	30/03/22	Softcat Limited	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	9,865.75
0000206492	09/03/22	Saffron Walden Nursery School	NHB Ward Member - Grants	Grants	300.00
0000206493	09/03/22	Sundry BACS	NHB Ward Member - Grants	Grants	950.00
0000206494	02/03/22	International Parking Systems (UK) Ltd	CP Overheads - Equip Rental	Parking Machines - Equipment Maintenance	332.50
0000206495	02/03/22	British Safety Council Services	Human Resource - Prof Training	Training	5,600.00
0000206496	02/03/22	Scammell Commercial Limited	Waste Mgmt - Contract Hire	Vehicle Hire	5,000.00
0000206497	02/03/22	Moody's Investors Service Ltd	Treasury Man - Consultants	Consultants - General	22,500.00
0000206498	02/03/22	Innovate Healthcare Management Group	Waste Mgmt - Medic Other	Assessment - Medical Other	295.00
0000206499	02/03/22	Bytes Software Services	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	4,250.00
0000206500	09/03/22	Henry Riley	New Depot Associated Capital Costs	Consultancy - Associated Capital Costs	5,000.00
0000206501	09/03/22	Ashe Construction Ltd	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	446,615.79
0000206502	16/03/22	One51 ES Plastics UK t/a MGB Plastics	Trade Bin Rep - Cap Pur P&E	Capital Purchases - Plant & Equipment	2,800.00
0000206503	16/03/22	One51 ES Plastics UK t/a MGB Plastics	Containers - Cap Pur P&E	Capital Purchases - Plant & Equipment	2,847.00
0000206504	16/03/22	One51 ES Plastics UK t/a MGB Plastics	Trade Bin Rep - Cap Pur P&E	Capital Purchases - Plant & Equipment	2,574.00
0000206508	09/03/22	Computershare Voucher Services	Human Resource - Emp'ee Scheme	Human Resources - Emp'ee Scheme	617.08
0000206510	09/03/22	Royal Mail Group Ltd	Electoral Reg - Postage	Postage	568.80
0000206513	09/03/22	Chargemaster Ltd t/a BP Pulse	Electric Car Charges - Cap Pur P&E	Electrical - Cap Pur P&E	3,036.00
0000206514	23/03/22	Infosec Cloud Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	1,600.00
0000206516	09/03/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	874.26
0000206517	23/03/22	A J Veterinary Services Limited	Border Inspect - Oth Prof Fees	Veterinary Services - Other Prof Fees	4,102.50
0000206518	09/03/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,218.75
0000206519	09/03/22	Munters Ltd	Museum S/W - Other Agency	Agency&Temp Staff (Prof) -Other Agencies	600.00
0000206520	09/03/22	Kendall & Sons Ltd	GF Asset Mgt - PI Repairs	Buildings - Planned Repairs	787.00
0000206521	09/03/22	Haydens Arboricultural Consultants Ltd	GF Asset Mgt - PI Repairs	Open Spaces - Planned Repairs	400.00
0000206526	09/03/22	Sundry BACS	Hsg Rent Refunds Movements	Housing rent refund	421.88
0000206528	09/03/22	Sundry BACS	NHB Ward Member - Grants	Grants	500.00
0000206529	09/03/22	Concept Energy Solutions Ltd	Climate Change - Consultants	Consultants - General	512.50
0000206530	09/03/22	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000206532	09/03/22	Entitledto Ltd	Benefits Admin - Software	ICT Software	2,600.00
0000206533	09/03/22	AEBI Schmidt UK Limited	Vehicle Maint - Other Mats	Waste Management - Materials	313.38
0000206535	09/03/22	AEBI Schmidt UK Limited	Vehicle Maint - Other Mats	Waste Management - Materials	3,054.05
0000206538	09/03/22	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	2,119.00
0000206539	09/03/22	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	2,044.00
0000206541	09/03/22	Terberg Matec UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	1,173.86
0000206543	09/03/22	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	463.80
0000206546	09/03/22	We Create Better Ltd	Economic Development - Seminars	Conferences - Seminars & Meetings	600.00
0000206547	09/03/22	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,214.45
0000206548	09/03/22	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	10,350.32
0000206549	09/03/22	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,083.39
0000206550	09/03/22	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,758.28
0000206551	09/03/22	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,287.64
0000206554	09/03/22	Sundry BACS	NHB Ward Member - Grants	Grants	500.00
0000206555	09/03/22	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	535.76



Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000206557	09/03/22	Stebbing Parish Council	NHB Ward Member - Grants	Grants	1,000.00
0000206560	09/03/22	Sundry BACS	NHB Ward Member - Grants	Grants	500.00
0000206561	09/03/22	Linteum (Uttlesford) Ltd	PFI Financing LTL -Repaid	Leisure Services - LTL - Repaid	12,845.00
0000206561	09/03/22	Linteum (Uttlesford) Ltd	Int & Invest - Interest Pay	Leisure Services - Interest Payable	30,034.00
0000206561	09/03/22	Linteum (Uttlesford) Ltd	PFI - PFI Unitary	Leisure Services -PFI Unitary Charge	49,895.01
0000206562	09/03/22	Drivercheck Ltd	Licensing - Other Mats	Signage - Other Materials	437.50
0000206563	09/03/22	Vivid Resourcing Ltd	Plan Policy - Agency Staff	Agency Staff (Professional)	960.00
0000206566	09/03/22	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000206567	09/03/22	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000206568	09/03/22	Uttlesford Norse Ltd.	Norse Partnership Asset Mgt - Fees	Partnerships - Fees	13,488.81
0000206568	09/03/22	Uttlesford Norse Ltd.	Norse Partnership Cleaning - Fees	Partnerships - Fees	18,108.72
0000206571	09/03/22	CS Labels Limited	Commercial Team - Stationery	Stationery	636.54
0000206572	09/03/22	Buckingham Futures Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,295.00
0000206573	09/03/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	261.88
0000206574	16/03/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	517.56
0000206575	16/03/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	282.65
0000206577	23/03/22	Elliot Baxter & Co Ltd T/A EBB OFFICE	Print Room - Stationery	Stationery	722.00
0000206578	23/03/22	Elliot Baxter & Co Ltd T/A EBB OFFICE	Print Room - Stationery	Stationery	561.00
0000206582	09/03/22	Mullucks Wells (SW)	Property Servs - Fees	Housing (Misc) - Fees	600.00
0000206583	23/03/22	Ex-Job Limited	Licensing - Other Mats	Signage - Other Materials	2,682.50
0000206585	09/03/22	Kelly Rowland	Health Imp - Grants	Non Charitable Grants	1,120.00
0000206588	09/03/22	The Enterprise East Group CIC	Health Imp - Grants	Non Charitable Grants	300.00
0000206589	09/03/22	Simpson's Nurseries Limited	Tree Planting - Cap Grt L&B	Capital Grant - Land & Buildings	368.56
0000206590	09/03/22	Malthouse Security Ltd	Sheltered Hsg - Equip Maint	Health Care Equipment - Maintenance	367.18
0000206598	09/03/22	Provide Community Interest Company	Sheltered Hsg - Oth Loc Auth	Social&Community Care Misc - Oth Loc Aut	11,193.42
0000206599	09/03/22	Uttlesford Norse Ltd.	Norse Partnership Estates - Fees	Partnerships - Fees	16,472.13
0000206599	09/03/22	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	136,014.87
0000206599	09/03/22	Uttlesford Norse Ltd.	Norse Partnership Sheltered - Fees	Partnerships - Fees	9,333.64
0000206599	09/03/22	Uttlesford Norse Ltd.	Norse Partnership Sewerage - Fees	Partnerships - Fees	3,987.86
0000206600	09/03/22	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	36,414.82
0000206601	09/03/22	Uttlesford Norse Ltd.	Norse Partnership Admin - Fees	Partnerships - Fees	32,197.24
0000206601	09/03/22	Uttlesford Norse Ltd.	Norse Partnership Hsg Rep - Fees	Partnerships - Fees	46,419.76
0000206602	09/03/22	Uttlesford Norse Ltd.	Voids Prog - Cap Rep L&B	Buildings Repair/Maint - Cap Rep L&B	50,000.00
0000206604	09/03/22	Solace in Business Ltd	Dir Pub Servs - Agency Staff	Agency Staff (Professional)	20,740.00
0000206605	23/03/22	Net-Com (92) Limited	ICT - New Sites - Cap Pur IT	ICT Hardware - Cap Pur IT	12,385.00
0000206606	09/03/22	Gracelands CMS Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	4,212.31
0000206607	09/03/22	Arena Security Limited	Museum S/W - Alarm System	Security - Alarm System	570.00
0000206608	09/03/22	Survey Solutions (South East) Ltd	Property Servs Business Plan	Housing Dev - Business Plan	495.00
0000206609	09/03/22	Essex County Council	Land Charges - Fees	Land Search Fees	420.00
0000206610	09/03/22	Essex County Council	Land Charges - Fees	Land Search Fees	462.00
0000206612	09/03/22	Tetra Tech	Plan Policy - Consultants	Consultants - General	40,000.00
0000206613	09/03/22	Quadiant UK LTD	Mail Room - Postage	Postage	380.40
0000206614	09/03/22	Keep IT Simple Stationery Ltd	Info Tech - Equipment	ICT Consumables - Equipment	578.00
0000206617	09/03/22	AEBI Schmidt UK Limited	Vehicle Maint - Other Mats	Waste Management - Materials	355.88
0000206618	09/03/22	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	380.72
0000206622	09/03/22	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	409.20
0000206626	09/03/22	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	535.76
0000206630	09/03/22	Softcat Limited	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	4,134.06
0000206631	09/03/22	JJD Media Ltd William Alderton	Economic Development - Seminars	Conferences - Seminars & Meetings	600.00
0000206632	09/03/22	Greenhalgh Kerr Solicitors Ltd	Revenues Admin - Fees	Debt Collection & Recovery - Fees	503.00
0000206633	09/03/22	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,287.64
0000206634	23/03/22	Barbery Industrial Limited	MOOG, Tawkesbury Cap Pur Acq	Credit Note	-22,776.50
0000206635	09/03/22	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	271.00
0000206636	16/03/22	Newport Parish Council	Community Grt - Cap Grt P&E	Grant	1,550.00
0000206644	16/03/22	Clavering Bowls Club	NHB Ward Member - Grants	Grant	300.00
0000206645	16/03/22	Felsted Parish Council	NHB Ward Member - Grants	Grant	790.00
0000206646	30/03/22	AdEPT Telecom PLC T/A Centrix Ltd	Telephones - Telephones	Telecommunications -Communications Costs	1,726.87
0000206647	16/03/22	IDOX Software Limited	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	110,532.91
0000206649	16/03/22	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,157.75
0000206650	16/03/22	SGS (formally Concept Life Sciences)	Border Inspect - Oth Prof Fees	Forensic & Lab Testing - Oth Prof Fees	3,231.49
0000206651	16/03/22	Dr. Marcus F.T. Ebben	Border Inspect - Oth Prof Fees	Veterinary Services - Other Prof Fees	250.00
0000206652	16/03/22	Keep IT Simple Stationery Ltd	Corporate Mobile Refresh - Cap Pur IT	ICT Hardware - Cap Pur IT	2,750.96
0000206653	16/03/22	Snapsales Limited	Economic Development - Subscriptions	Subscriptions	24,000.00
0000206654	23/03/22	Advanced Transport Research Ltd	Plan Policy - Consultants	Consultants - General	560.00
0000206655	16/03/22	2 Ton Productions Ltd	Economic Development - Grants	Non Charitable Grants	2,340.00
0000206656	16/03/22	Cortina Promotions Ltd	Economic Development - Grants	Non Charitable Grants	1,040.00
0000206657	30/03/22	PPK Services Limited	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	820.00
0000206658	16/03/22	MG Cleaning	Sheltered Hsg - Other Mats	Soft Furnishing - Other Materials	300.00
0000206659	16/03/22	HTVB Consulting Ltd	Comm Partnerships - Grants	Non Charitable Grants	800.00
0000206660	16/03/22	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,255.50
0000206661	16/03/22	Skyline Hotel	Homelessness - Accommodation	Homelessness - Accommodation	1,255.50
0000206662	16/03/22	De Salis Hotel	Homelessness - Accommodation	Homelessness - Accommodation	3,369.77

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000206663	16/03/22	Stansted Airport Lodge	Homelessness - Accommodation	Homelessness - Accommodation	2,673.00
0000206664	16/03/22	Stansted Airport Lodge	Homelessness - Accommodation	Homelessness - Accommodation	1,498.50
0000206669	16/03/22	Sundry BACS	NHB Ward Member - Grants	Grant	850.00
0000206670	16/03/22	Treecology	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	300.00
0000206671	16/03/22	Binder Limited	Dunmow Depot - Disposal Chg	Waste Disposal - Disposal Charge	1,571.00
0000206673	16/03/22	Lambsqay Consulting of Cambridge Ltd	Plan Policy - Consultants	Consultancy - Planning Policy	3,600.00
0000206674	16/03/22	Hickton Consultants Ltd	New Depot Associated Capital Costs	Consultancy - Associated Capital Costs	2,632.00
0000206676	16/03/22	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	868.00
0000206677	16/03/22	Safetykleen UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	505.99
0000206679	16/03/22	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	369.60
0000206680	16/03/22	Bournemouth Convention Bureau Limited	Chief Exec - Seminars	Conferences - Seminars & Meetings	362.50
0000206680	16/03/22	Bournemouth Convention Bureau Limited	Democratic Rep - Seminars	Conferences - Seminars & Meetings	362.50
0000206681	16/03/22	Keep IT Simple Stationery Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	1,698.00
0000206682	16/03/22	Archant Herts & Cambs	Museum S/W - Advertising	Advertising	320.00
0000206683	16/03/22	Archant Herts & Cambs	Revenues Admin - Advertising	Advertising	1,222.56
0000206684	16/03/22	Archant Herts & Cambs	Revenues Admin - Advertising	Advertising	2,256.16
0000206685	16/03/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	264.22
0000206686	16/03/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	483.47
0000206688	16/03/22	V G Nash & Son	Vehicle Maint - Other Mats	Vehicle Parts - Other Materials	316.25
0000206689	16/03/22	Scammell Commercial Limited	Waste Mgmt - Contract Hire	Vehicle Hire	3,750.00
0000206691	16/03/22	Scammell Commercial Limited	Waste Mgmt - Contract Hire	Vehicle Hire	5,000.00
0000206696	16/03/22	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,114.70
0000206697	16/03/22	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	9,990.63
0000206698	16/03/22	Arthur J Gallagher Insurance Brokers Ltd	Commercial Asset Mgt - Fees	Legal Services - Fees	81,027.49
0000206699	16/03/22	Malthouse Security Ltd	Sheltered Hsg - Equip Maint	Health Care Equipment - Maintenance	548.25
0000206700	16/03/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	898.55
0000206701	16/03/22	Cartridge Save Ltd	Border Inspect - Equipment	Tools/Equipment (Purchase) - Equipment	258.84
0000206702	16/03/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,218.75
0000206703	16/03/22	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	402.60
0000206713	16/03/22	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	268.50
0000206714	16/03/22	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	1,077.75
0000206715	16/03/22	Treecology	Grounds Mtce - External Contracts	Tree Trimming - Grounds Maint	550.00
0000206719	16/03/22	Chelmsford City Council	Internal Audit - Consultants	Consultants - General	5,538.00
0000206721	16/03/22	Hyperfusion Theatre Company	Comm Safety - Seminars	Conferences - Seminars & Meetings	1,145.00
0000206722	16/03/22	Sellick Partnership Ltd	Legal Services - Fees	Legal Services - Fees	2,130.00
0000206723	16/03/22	Sellick Partnership Ltd	Legal Services - Fees	Legal Services - Fees	2,145.00
0000206724	16/03/22	Sellick Partnership Ltd	Legal Services - Fees	Legal Services - Fees	2,040.00
0000206725	16/03/22	Sellick Partnership Ltd	Legal Services - Fees	Legal Services - Fees	2,130.00
0000206727	16/03/22	Cambridge University Hospitals NHS FT	Dev't Control - Medic Other	Assessment - Medical Other	554.50
0000206728	16/03/22	Sundry BACS	NHB Ward Member - Grants	Grant	250.00
0000206729	16/03/22	Helena Romanes School	NHB Ward Member - Grants	Grant	500.00
0000206730	16/03/22	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,275.75
0000206731	16/03/22	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000206732	16/03/22	Carrington West Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	1,999.85
0000206733	16/03/22	Vivid Resourcing Ltd	Plan Policy - Agency Staff	Agency Staff (Professional)	960.00
0000206738	16/03/22	Crimp Hydraulic Services Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	351.62
0000206740	16/03/22	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	369.95
0000206742	16/03/22	Terberg Matec UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	1,173.86
0000206743	16/03/22	Realise Futures CIC	Economic Development - Grants	Non Charitable Grants	3,182.76
0000206744	16/03/22	Saffron Signs	Street Clnsing - Other Mats	Signage - Other Materials	780.00
0000206745	16/03/22	Lights4fun Ltd	Economic Development - Grants	Non Charitable Grants	533.13
0000206746	16/03/22	Saffron Screen	Economic Development - Grants	Non Charitable Grants	2,498.60
0000206747	16/03/22	Tullett Prebon Group Ltd	Treasury Man - Fees	Financial Services - Borrowing Fees	2,378.08
0000206748	16/03/22	PortalPlanQuest Ltd	Dev't Control - Fees	Development control fees	359.00
0000206751	16/03/22	Sundry BACS	Hsg Rent Refunds Movements	Housing rent refund	582.77
0000206752	16/03/22	Sundry BACS	Chairman - Members Exps	Member expense	250.00
0000206754	16/03/22	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	2,214.45
0000206755	16/03/22	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	9,369.38
0000206756	16/03/22	Saffron Walden Town Council	Tree Planting - Cap Grt L&B	Capital Grant - Land & Buildings	2,103.25
0000206757	16/03/22	Affinity Water	Temp Accom - Water	Water	322.88
0000206758	16/03/22	Affinity Water	Common Servs - Water	Water	3,402.69
0000206759	16/03/22	AdEPT Telecom PLC T/A Centrix Ltd	Telephones - Telephones	Telecommunications - Telephones	2,567.20
0000206760	16/03/22	AdEPT Telecom PLC T/A Centrix Ltd	Telephones - Telephones	Telecommunications - Communications Costs	2,485.24
0000206762	16/03/22	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	411.38
0000206764	16/03/22	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	395.00
0000206768	16/03/22	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	380.72
0000206772	16/03/22	Braintree District Council	Street Clnsing - Disposal Chg	Recycling - Waste Disposal	6,966.32
0000206773	16/03/22	Braintree District Council	Street Clnsing - Disposal Chg	Recycling - Waste Disposal	16,487.04
0000206774	23/03/22	TPAS Limited	Housing Servs Tenant Participation	Consultancy - Tenant Participation	1,479.00
0000206775	16/03/22	Provide Community Interest Company	Sheltered Hsg - Oth Loc Auth	Social&Community Care Misc - Oth Loc Aut	11,193.42
0000206777	16/03/22	WasteParts UK Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	287.24
0000206781	23/03/22	Stansted Mountfitchet Parish Council	NHB Ward Member - Grants	Grants	1,000.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000206782	16/03/22	Sundry BACS	Hsg Rent Refunds Movements	Housing rent refund	436.80
0000206783	16/03/22	Essex County Council	Specialists - Conservation - Consultants	Consultants - General	8,493.25
0000206784	16/03/22	Direct Displays Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	4,280.00
0000206785	16/03/22	Glasswells Ltd	Walden Pl Shelt - Cap Wk L&B	Floor Coverings - Capital Works L&B	1,216.96
0000206788	30/03/22	AdEPT Telecom PLC T/A Centrix Ltd	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	1,266.50
0000206788	30/03/22	AdEPT Telecom PLC T/A Centrix Ltd	Telephones - Telephones	Telecommunications - Telephones	9,911.00
0000206789	30/03/22	AdEPT Telecom PLC T/A Centrix Ltd	Video Conferencing - Cap Pur IT	Credit Note	-13,076.56
0000206790	16/03/22	The Trawlerman Fish Bar	Economic Development - Grants	Non Charitable Grants	514.25
0000206791	16/03/22	Hbinfo Limited	Benefits Admin - Prof Training	Training	330.00
0000206792	23/03/22	Ashe Construction Ltd	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	13,754.72
0000206793	23/03/22	TotalEnergies Marketing UK Ltd	Vehicle Maint - Diesel	Vehicle Fuel - Diesel	880.00
0000206795	23/03/22	Cambridge University Hospitals NHS FT	Dev't Control - Medic Other	Assessment - Medical Other	734.00
0000206797	23/03/22	Chelmer Consultants Ltd T/A Chelmer Prin	Economic Development - Grants	Non Charitable Grants	750.00
0000206800	23/03/22	Canon (UK) Limited	Print Room - Equip Rental	Office & Reprographics -Equipment Rental	906.11
0000206801	23/03/22	Canon (UK) Limited	Print Room - Equip Rental	Office & Reprographics -Equipment Rental	1,025.37
0000206802	23/03/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	886.40
0000206803	23/03/22	Canon (UK) Limited	Print Room - Photocopier	Reprographics - Photocopier	314.40
0000206804	23/03/22	Canon (UK) Limited	Print Room - Photocopier	Reprographics - Photocopier	413.62
0000206805	23/03/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,218.75
0000206806	23/03/22	Sellick Partnership Ltd	Legal Services - Fees	Legal Services - Fees	2,160.00
0000206807	23/03/22	Birketts LLP	Legal Services - Legal Fees	Legal Services - Legal Fees	990.00
0000206808	23/03/22	Birketts LLP	Legal Services - Legal Fees	Legal Services - Legal Fees	3,000.00
0000206809	23/03/22	Essex County Council	Legal Services - Legal Fees	Legal Services - Legal Fees	3,250.00
0000206810	23/03/22	Great Dunmow Maltings Preservation Trust	DW Malting Trust - Grants	Grant	4,000.00
0000206811	23/03/22	Little Canfield Parish Council	Community Grt - Cap Grt P&E	Grant	525.00
0000206812	23/03/22	Npower Limited	Thaxted CIC - Electricity	Corporate Asset Utilities	11,605.23
0000206813	23/03/22	Total Gas & Power Limited	Thaxted CIC - Gas	Corporate Asset Utilities	18,857.29
0000206814	23/03/22	Npower Limited	SW Depot - Electricity	Corporate Asset Utilities	6,811.86
0000206815	23/03/22	Sundry BACS	Sheltered Hsg - Seminars	Seminars	575.00
0000206816	23/03/22	Fritch Green Community Hall	Community Grt - Cap Grt P&E	Grants	3,425.00
0000206817	23/03/22	Gordon Ellis & CO T/A Geviews	Economic Development - Grants	Non Charitable Grants	4,887.20
0000206818	23/03/22	Straight Plc	Food Caddies - Cap Pur P&E	Capital Purchases - Plant & Equipment	4,480.00
0000206819	23/03/22	Malthouse Security Ltd	Sheltered Hsg - Equipment	Health Care Equipment	942.12
0000206821	23/03/22	Motor Parts Direct	Vehicle Maint - Other Mats	Waste Management - Materials	406.80
0000206822	23/03/22	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	761.48
0000206824	23/03/22	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	535.76
0000206825	23/03/22	General Business Holdings Ltd	Waste Mgmt - Disposal Chg	Waste Disposal - Disposal Charge	2,161.60
0000206826	23/03/22	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	524.80
0000206829	23/03/22	Essex County Council	Trade Waste - Disposal Chg	Waste Disposal - Disposal Charge	105,626.47
0000206830	23/03/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	545.45
0000206833	23/03/22	Archant Herts & Cambs	Dev't Control - Advertising	Advertising	294.88
0000206835	23/03/22	Fairycroft House Community Interest Comp	Economic Development - Grants	Non Charitable Grants	1,816.00
0000206837	30/03/22	H B Commercial Ltd	Vehicle Maint - Other Mats	Credit Note	-395.00
0000206840	23/03/22	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	674.44
0000206841	23/03/22	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	412.51
0000206842	23/03/22	Dunmow Skips Ltd	Street Clnsng - Disposal Chg	Waste Recycling - Disposal Charge	637.28
0000206843	23/03/22	Duncan Cameron & Hutchinson Ltd	The Moors - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	725.00
0000206845	23/03/22	Accuro	NHB Ward Member - Grants	Grants	700.00
0000206846	23/03/22	Duncan Cameron & Hutchinson Ltd	The Moors - Cap Wk L&B	Capital - L & B	152,003.54
0000206847	23/03/22	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	1,476.30
0000206848	23/03/22	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	9,556.25
0000206849	23/03/22	Fairycroft House Community Interest Comp	NHB Ward Member - Grants	Grants	488.00
0000206850	23/03/22	Support 4 Sight	NHB Ward Member - Grants	Grants	250.00
0000206851	23/03/22	Support 4 Sight	NHB Ward Member - Grants	Grants	505.00
0000206852	23/03/22	Saffron Walden Initiative	NHB Ward Member - Grants	Grants	300.00
0000206853	23/03/22	NewAuto Ltd T/A Mogo	Licensing - Other Mats	Signage - Other Materials	3,806.90
0000206854	23/03/22	Sundry BACS	Leisure & Cult - Grants	Grants	500.00
0000206855	23/03/22	Sundry BACS	Leisure & Cult - Grants	Grants	500.00
0000206856	23/03/22	Nominet UK	Telephones - Telephones	Telecommunications - Telephones	1,009.61
0000206857	23/03/22	Affinity Water	Common Servs - Water	Water	1,586.20
0000206860	23/03/22	Paul Butcher	New Depot Associated Capital Costs	Buildings Repair - Associated Cap Costs	700.00
0000206862	23/03/22	Barberry Industrial Limited	MOOG, Tawkesbury Cap Pur Acq	Construction - Capital Purchase Acquisit	680,346.31
0000206863	23/03/22	Elliot Baxter & Co Ltd T/A EBB OFFICE	Print Room - Stationery	Credit Note	-722.00
0000206864	23/03/22	Dig It Community Allotment	NHB Ward Member - Grants	Grants	250.00
0000206865	23/03/22	Hatfield Heath Pre-School	NHB Ward Member - Grants	Grants	395.99
0000206866	23/03/22	Footprint Ecology Limited	Plan Policy - Consultants	Consultants - General	2,497.50
0000206867	23/03/22	SarahBee Marketing Ltd	Economic Development - Advertising	Advertising	5,925.00
0000206869	23/03/22	Keep IT Simple Stationery Ltd	Info Tech - Equipment	ICT Consumables - Equipment	354.00
0000206871	23/03/22	Sundry BACS	NHB Ward Member - Grants	Grants	700.00
0000206872	23/03/22	Sundry BACS	NHB Ward Member - Grants	Grants	900.00
0000206873	23/03/22	Over the Bloody Moon Ltd	Health Imp - Seminars	Conferences - Seminars & Meetings	1,000.00
0000206874	23/03/22	Sundry BACS	NHB Ward Member - Grants	Grants	400.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000206875	23/03/22	Modicum Planning Ltd	Plan Policy - Grants	Non Charitable Grants	350.00
0000206876	23/03/22	Land Use Consultants Limited	Plan Policy - Consultants	Consultants - General	11,317.50
0000206877	23/03/22	Vivid Resourcing Ltd	Plan Policy - Agency Staff	Agency Staff (Professional)	1,200.00
0000206880	23/03/22	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000206881	23/03/22	G2 Recruitment Solutions	Commercial Team - Agency Staff	Agency Staff (Professional)	1,881.25
0000206882	23/03/22	Buckingham Futures Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,912.50
0000206883	23/03/22	Buckingham Futures Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	997.50
0000206884	23/03/22	Buckingham Futures Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	2,400.00
0000206885	23/03/22	Allied Images Limited	Mail Room - Postage	Postage	395.00
0000206888	23/03/22	Langley Parish Council	Community Grt - Cap Grt P&E	Grants	1,440.00
0000206889	23/03/22	Sundry BACS	Hsg Rent Refunds Movements	Housing rent refund	1,000.00
0000206890	23/03/22	Sundry BACS	Leisure & Cult - Grants	Grants	500.00
0000206892	23/03/22	Solace in Business Ltd	Dir Pub Servs - Interview Exp	Consultants - Interview Support	2,199.00
0000206894	23/03/22	CIPFA Business Ltd	Financial Svcs - Seminars	Conferences - Seminars & Meetings	295.00
0000206895	23/03/22	SM Facilities	Commercial Asset Mgt - Fees	Partnerships - Fees	6,201.00
0000206896	23/03/22	Sundry BACS	NHB Ward Member - Grants	Grants	500.00
0000206897	23/03/22	Sundry BACS	NHB Ward Member - Grants	Grants	500.00
0000206899	23/03/22	Braintree District Council	Economic Development - Consultants	Consultants	3,750.93
0000206900	23/03/22	Affinity Water	Common Servs - Water	Water	1,523.25
0000206901	23/03/22	Affinity Water	Common Servs - Water	Water	268.09
0000206904	30/03/22	Figura Planning Limited	Plan Policy - Consultants	Consultants - General	16,800.00
0000206905	30/03/22	Sundry BACS	NHB Ward Member - Grants	Grants	600.00
0000206906	30/03/22	EE Ltd	GF Asset Mgt - Mobiles	Corporate mobile phone - devices contract	3,006.70
0000206907	30/03/22	EE Ltd	GF Asset Mgt - Mobiles	Corporate mobile phone - devices contract	1,066.04
0000206908	30/03/22	Essex County Council	Dev't Control - Consultants	Consultants - General	12,488.00
0000206909	30/03/22	District Surveyors Association Ltd	Bldg Surveying - Subscriptions	Subscriptions	1,898.45
0000206910	30/03/22	Simply Carpets Ltd	GF Asset Mgt - Pl Repairs	Floor Coverings - Planned Repairs	440.00
0000206913	30/03/22	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	936.00
0000206914	30/03/22	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,080.00
0000206915	30/03/22	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	432.00
0000206916	30/03/22	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,080.00
0000206917	30/03/22	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,044.00
0000206918	30/03/22	Oasis Hotel Harlow Limited	Homelessness - Accommodation	Homelessness - Accommodation	1,080.00
0000206919	30/03/22	Sundry BACS	NHB Ward Member - Grants	Grants	500.00
0000206920	30/03/22	Barnston Parish Council	Community Grt - Cap Grt P&E	Cap Grt P&E	1,000.00
0000206921	30/03/22	Sundry BACS	NHB Ward Member - Grants	Grants	500.00
0000206922	30/03/22	Chesterfords Community Centre	Community Grt - Cap Grt P&E	Cap Grt P&E	1,890.00
0000206924	30/03/22	Little Walden Village Hall Committee	NHB Ward Member - Grants	Grants	1,400.00
0000206925	30/03/22	Sundry BACS	NHB Ward Member - Grants	Grants	400.00
0000206926	30/03/22	Sundry BACS	NHB Ward Member - Grants	Grants	500.00
0000206927	30/03/22	Thaxted Day Centre	NHB Ward Member - Grants	Grants	1,000.00
0000206928	30/03/22	Sundry BACS	Community Grt - Cap Grt P&E	Cap Grt P&E	1,042.67
0000206929	30/03/22	Hempstead Village Hall Management Comm	Community Grt - Cap Grt P&E	Cap Grt P&E	3,500.00
0000206930	30/03/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	898.55
0000206931	30/03/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,218.75
0000206932	30/03/22	Essex County Council	Land Charges - Fees	Land Search Fees	490.00
0000206933	30/03/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Agency Staff (Professional)	1,375.00
0000206935	30/03/22	Bond Solon Training Ltd	Human Resource - Prof Training	Training	2,000.00
0000206937	30/03/22	Tameside Metropolitan Borough	Revenues Admin - Subscriptions	Subscriptions	1,600.00
0000206938	30/03/22	Sellick Partnership Ltd	Legal Services - Fees	Legal Services - Fees	2,110.20
0000206940	30/03/22	Archant Herts & Cambs	Democratic Rep - Advertising	Advertising	319.50
0000206941	30/03/22	Archant Herts & Cambs	Democratic Rep - Advertising	Advertising	585.74
0000206943	30/03/22	Bottomline Technologies Ltd	Info Tech - Support Costs	Telecommunications - Telephones	2,506.27
0000206945	30/03/22	Tela Ltd	Economic Development - Consultants	Consultants - General	4,600.00
0000206946	30/03/22	Beauty Box	Economic Development - Grants	Non Charitable Grants	2,200.00
0000206947	30/03/22	Capture House Ltd	Economic Development - Advertising	Advertising	950.00
0000206948	30/03/22	7 Town Street Management	Thaxted CIC - Prem Premium	Property Insurance - Premiums	1,999.60
0000206949	30/03/22	Celia Bartlett Photography	Economic Development - Advertising	Advertising	1,250.00
0000206950	30/03/22	Huq Industries ltd	Economic Development - Grants	Non Charitable Grants	14,800.00
0000206956	30/03/22	1Life Management Solutions Ltd	Leisure & Adm - Seminars	Conferences - Seminars & Meetings	1,695.00
0000206957	30/03/22	Brown 2 Green Associates Ltd	Property Servs Business Plan	Housing Dev - Business Plan	7,365.84
0000206958	30/03/22	Rossl Long Consulting Ltd	Walden Pl Shelt - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	2,126.25
0000206959	30/03/22	Richard Utting Associates LLP	Property Servs Business Plan	Housing Dev - Business Plan	500.00
0000206960	30/03/22	Ingleton Wood	The Moors - Cap Wk L&B	Consultancy (Prop Works)- Cap Wk L&B	950.00
0000206961	30/03/22	The Walden Local	Economic Development - Advertising	Advertising	350.00
0000206962	30/03/22	Ramboll UK Ltd	MOOG, Tawkesbury Cap Pur Acq	Construction - Capital Purchase Acquisit	1,000.00
0000206963	30/03/22	Ramboll UK Ltd	MOOG, Tawkesbury Cap Pur Acq	Construction - Capital Purchase Acquisit	1,200.00
0000206964	30/03/22	Chartered Institute of Housing	Housing Servs - Prof Subs	Professional Subscriptions	344.00
0000206965	30/03/22	Sewards End Parish Council	NHB Ward Member - Grants	Grants	500.00
0000206967	30/03/22	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	350.00
0000206968	30/03/22	Tourism South East	Economic Development - Seminars	Conferences - Seminars & Meetings	397.50
0000206969	30/03/22	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	610.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
0000206970	30/03/22	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	400.54
0000206971	30/03/22	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	580.00
0000206972	30/03/22	Malins Associates Limited	Property Servs - Consultants	Consultants - General	3,780.00
0000206976	30/03/22	Central Tyre Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,158.50
0000206977	30/03/22	Contracts Support Services Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	709.52
0000206978	30/03/22	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	707.41
0000206979	30/03/22	Wenden Cricket Club	Leisure & Cult - Grants	Grants	3,212.00
0000206981	30/03/22	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	529.46
0000206982	30/03/22	Dennis Eagle Limited	Vehicle Maint - Other Mats	Waste Management - Materials	1,507.31
0000206983	30/03/22	Dunmow Skips Ltd	Street Clnsng - Disposal Chg	Waste Recycling - Disposal Charge	388.64
0000206984	30/03/22	Dunmow Skips Ltd	Street Clnsng - Disposal Chg	Waste Recycling - Disposal Charge	534.24
0000206985	30/03/22	Widdington Recycling	Grounds Mtce - Disposal Chg	Waste Recycling - Disposal Charge	267.20
0000206987	30/03/22	Diamond People Limited	Licensing - Other Mats	Signage - Other Materials	4,600.00
0000206988	30/03/22	Archant Herts & Cambs	Economic Development - Advertising	Advertising	500.00
0000206989	30/03/22	Autoquip (GB) Garage Equipment Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	1,000.00
0000206990	30/03/22	SM Facilities	Commercial Asset Mgt - Fees	Partnerships - Fees	2,835.50
0000206991	30/03/22	SM Facilities	Commercial Asset Mgt - Fees	Partnerships - Fees	1,868.25
0000206992	30/03/22	Archant Herts & Cambs	Economic Development - Advertising	Advertising	2,500.00
0000206993	30/03/22	Archant Herts & Cambs	Economic Development - Advertising	Advertising	562.40
0000206994	30/03/22	KBS Depot Ltd	Economic Development - Grants	Non Charitable Grants	9,487.00
0000206997	30/03/22	Alfresco Hire Ltd	Economic Development - Grants	Non Charitable Grants	330.00
0000206998	30/03/22	MG Cleaning	Sheltered Hsg - Other Mats	Soft Furnishing - Other Materials	300.00
0000206999	30/03/22	The Walden Local	Economic Development - Advertising	Advertising	700.00
0000207000	30/03/22	Good People Recycling Ltd	Grounds Mtce - Agency Staff	Agency Staff (Professional)	1,476.30
0000207001	30/03/22	Good People Recycling Ltd	Waste Mgmt - Agency Staff	Agency Staff (Professional)	10,390.00
0000207002	30/03/22	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,287.64
0000207003	30/03/22	Sundry BACS	Hsg Rent Refunds Movements	Movements	700.00
0000207004	30/03/22	Sundry BACS	NHB Ward Member - Grants	Grants	478.00
0000207005	30/03/22	Sundry BACS	Hsg Rent Refunds Movements	Movements	591.30
0000207006	30/03/22	Radwinter Recreation Ground Charity	Community Grt - Cap Grt P&E	Cap Grt P&E	2,765.00
0000207007	30/03/22	Sundry BACS	Hsg Rent Refunds Movements	Movements	297.15
0000207008	30/03/22	Saffron Walden Town Council	NHB Ward Member - Grants	Grants	300.00
0000207009	30/03/22	Sundry BACS	NHB Ward Member - Grants	Grants	300.00
0000207010	30/03/22	Thaxted Youth Club	Leisure & Cult - Grants	Grants	5,795.00
0000207011	30/03/22	Uttlesford Buffy Bus Association	NHB Ward Member - Grants	Grants	1,000.00
0000207014	30/03/22	The Oyster Partnership Ltd	Dev't Control - Agency Staff	Agency Staff (Professional)	2,331.00
0000207015	30/03/22	The Oyster Partnership Ltd	Commercial Team - Agency Staff	Agency Staff (Professional)	1,665.00
0000207018	30/03/22	Newline Anglia Ltd	Waste Mgmt - Clothing	Protective Clothing - Clothing & Uniform	1,675.70
0000207024	30/03/22	Stansted Airport Chamber of Commerce	Economic Development - Seminars	Conferences - Seminars & Meetings	2,000.00
0000207025	30/03/22	Bytes Software Services	Info Tech - Support Costs	ICT Maintenance/Support - Support Costs	11,874.89
0000207026	30/03/22	Micromarketing Ltd	Housing Servs Tenant Participation	Public Relations - Tenant Participation	833.73
0000207027	30/03/22	Pretlove's Removal & Storage Service Ltd	Walden Pl Shelt - Cap Wk L&B	Removal - Capital Wk L & B	350.00
0000207029	30/03/22	Instant Promotion (UK) Ltd	Economic Development - Grants	Non Charitable Grants	15,330.00
0000207030	30/03/22	Broxap Limited	Economic Development - Grants	Non Charitable Grants	6,084.00
0000207031	30/03/22	Mortimer Contracts Limited	Economic Development - Grants	Non Charitable Grants	1,800.00
0000207035	30/03/22	Computershare Voucher Services	Human Resource - Emp'ee Scheme	Human Resources - Emp'ee Scheme	617.08
0000207037	30/03/22	Friends of Newport Primary School	NHB Ward Member - Grants	Grants	1,390.00
0000207039	30/03/22	Environmental Health Resource Centre	Env Protection - Consultants	Consultants - General	4,763.00
0000207040	30/03/22	Gracelands CMS Ltd	Dis Facil Grt - Cap Grt L&B	Grants - S106 Cap Grt L&B	5,128.54
0000207041	30/03/22	Aran Insulation Limited	Private Sector - Cap Grt L&B	Grants - S106 Cap Grt L&B	3,003.31
0000207045	30/03/22	H B Commercial Ltd	Vehicle Maint - Other Mats	Waste Management - Materials	288.58
0000207047	30/03/22	Source 24/7 LTD	Waste Mgmt - Agency Staff	Agency Staff (Professional)	1,522.96
0000207051	30/03/22	Riverside Truck Rental Ltd	Waste Mgmt - Contract Hire	Vehicle Hire	1,226.76
0000207052	30/03/22	Essex Pension Fund	Human Resource - Consultants	Consultants - General	750.00
0000207055	30/03/22	Instant Promotion (UK) Ltd	Economic Development - Grants	Non Charitable Grants	7,515.00
0000207057	30/03/22	Catherine Kelly (The Art is in the Cake)	Economic Development - Grants	Non Charitable Grants	1,325.00
0000207058	30/03/22	Retype.UK	Economic Development - Advertising	Advertising	350.00
0000207059	30/03/22	Janina Vigurs Storytelling	Economic Development - Grants	Non Charitable Grants	275.00
0000207060	30/03/22	AdEPT Telecom PLC T/A Centrix Ltd	PCI Compliance - Cap Chg IT	ICT Hardware - Cap Chg IT	6,995.00
0000207061	30/03/22	Ray Linge Market Stalls Ltd	Economic Development - Grants	Non Charitable Grants	1,720.00
0000207062	30/03/22	Sundry BACS	Museum S/W - Other Agency	Other Agency	1,015.50
0000207063	30/03/22	Innovate Healthcare Management Group	Waste Mgmt - Medic Other	Assessment - Medical Other	295.00
0000207065	30/03/22	Stansted Cricket Club	Leisure & Cult - Grants	Grants	500.00
0000207066	30/03/22	GWB Horticulture	Economic Development - Grants	Non Charitable Grants	2,632.00
0000207067	30/03/22	Thaxted Day Centre	DC Thaxted - Grants	Non Charitable Grants	22,000.00
207068	30/03/22	Sellick Partnership Ltd	Legal Services - Agency Staff	Credit Note	-1,218.75
	05/01/22	Phoenix Life	Corporate	Loan interest and principal repayment	826,413.65
	08/03/22	DLUHC (Dept. for levelling up and housing)	Revenues	Repayment of s31 grant	6,259,044.00
	28/02/22	Individual		Salary advancement	450.00
	03/03/22	Individual	Revenues	Isolation payment	500.00
	21/03/22	Foort Taylor Ltd		Repayment of Right To Buy amount received - too much paid to the council by mistake	75,000.00
	28/03/22	DLUHC (Dept. for levelling up and housing)	Revenues	NNDR and Council Tax compensation scheme repayment.. Overpaid by DLUHC	195,446.00

Reference	Date Paid	Supplier Name	Expenditure Description	Category	Value (£)
					20,564,332.25