Date	Service	Beneficiary	Purpose	Amount Vat Non-Recoverable	
	Communities & Environment	Tameside Metropolitan Borough	Subscriptions to Organisations & Periodicals	1,600.00 n/a	Organisations and Clubs
	Strategic Growth & Regeneration	J2 Design Marketing Digital Ltd	Advertising, Marketing, Publicity & Printing	960.00 n/a	Printing and Signage
25/02/2023		Newlyn Plc	Bailiffs Expenses	751.00 n/a	Financial Services
	Communities & Environment	Tameside Metropolitan Borough	Subscriptions to Organisations & Periodicals	1,700.00 n/a	Organisations and Clubs
	Governance & Corporate Support	Local Government Improvement & Development	Subscriptions to Organisations & Periodicals	1,210.00 n/a	Organisations and Clubs
	Governance & Corporate Support Strategic Growth & Regeneration	GSS Solutions LTD J2 Design Marketing Digital Ltd	Course Fees Advertising, Marketing, Publicity & Printing	650.00 n/a 2,200.00 n/a	Security and Safety Equipment, Lighting Printing and Signage
	Strategic Growth & Regeneration	J2 Design Marketing Digital Ltd	Advertising, Marketing, Publicity & Printing Advertising, Marketing, Publicity & Printing	2,200.00 n/a	Printing and Signage
	Communities & Environment	Positive Connection Ltd	Maintenance Buildings - External Contracts	626.00 n/a	Entertainment Services
	Governance & Corporate Support	Browne Jacobson LLP	Course Fees	1,800.00 n/a	Legal Services
	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	963.00 n/a	Legal Services
31/05/2023	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	2,358.00 n/a	Security and Safety Equipment, Lighting
13/06/2023	Chief Executive	East of England Local Govt Association	Subscriptions to Organisations & Periodicals	10,507.36 n/a	Organisations and Clubs
	Unallocated	Zestec Asset Management Ltd	Outside Contractors	3,870.00 n/a	Building Construction and Maintenance
	Housing HRA	RJ Lifts Group Ltd	Job Codes Loss of Insurance	2,237.15 n/a	Building Construction and Maintenance
	Housing GF	Housing Partners Ltd	Choice Based Lettings	4,366.27 n/a	Management and Administrative Services
	Strategic Growth & Regeneration	Savills	Professional Fees	5,000.00 n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	Savills	Other Miscellaneous	71,819.00 n/a	Staff Agencies and Consultants
	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	2,019.00 n/a	Legal Services
	Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	4,737.33 n/a	Building Construction and Maintenance
	Unallocated Housing HRA	Trowers & Hamlins	Valuation of Assets Fees	2,500.00 n/a 500.00 n/a	Building Construction and Maintenance Legal Services
	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	1,144.00 n/a	Healthcare Medical
	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	658.00 n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	5,000.00 n/a	Legal Services
	Strategic Growth & Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	4,750.00 n/a	Legal Services
	Governance & Corporate Support	Recognising Excellence Ltd	Professional Fees	1,250.00 n/a	Management and Administrative Services
	Housing HRA	IHS Global Limited	Subscriptions to Organisations & Periodicals	9,610.00 n/a	Building Construction and Maintenance
31/07/2023	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	2,150.00 n/a	Management and Administrative Services
31/07/2023	Communities & Environment	Worldpay	Credit Card Charge	727.77 n/a	Financial Services
	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	10,073.25 n/a	Building Construction and Maintenance
	Communities & Environment	Browne Jacobson LLP	Legal Costs	784.50 n/a	Legal Services
	Unallocated	EMS Lifts Ltd	Outside Contractors	9,995.00 n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration	Wilks Head & Eve	Valuation of Assets Fees	2,000.00 n/a	Legal Services
	Strategic Growth & Regeneration	Wilks Head & Eve	Valuation of Assets Fees	10,660.00 n/a	Legal Services
	Strategic Growth & Regeneration	Wilks Head & Eve	Valuation of Assets Fees	12,470.00 n/a	Legal Services
	Communities & Environment	JMS	Contract & Agency Staff	960.00 n/a	Entertainment Services
	Governance & Corporate Support	Kerv T/A Metaphor IT Ltd	Software Licences	7,950.00 n/a	IT Services and Supplies
	Communities & Environment Communities & Environment	Business Signs & Graphics Ltd	Equipment Materials & Maintenance incl.Lighting	540.30 n/a	Printing and Signage Temporary Accomodation
	Communities & Environment Strategic Growth & Regeneration	Streets2Homes Savills	Grants to Voluntary Organisations Other Miscellaneous	7,932.00 n/a 32,149.59 n/a	
23/08/2023		Hays Plc	Contract & Agency Staff	32,149.59 n/a 1,834.86 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Communities & Environment	Grantham Hazeldine Ltd	Pantomime Production	1,834.86 n/a 660.00 n/a	Entertainment Services
	Communities & Environment	Grantham Hazeldine Ltd	Pantomime Production	660.00 n/a	Entertainment Services
	Communities & Environment	Grantham Hazeldine Ltd	Pantomime Production	660.00 n/a	Entertainment Services
	Communities & Environment	Grantham Hazeldine Ltd	Pantomime Production	660.00 n/a	Entertainment Services
	Communities & Environment	Grantham Hazeldine Ltd	Pantomime Production	660.00 n/a	Entertainment Services
	Communities & Environment	Grantham Hazeldine Ltd	Pantomime Production	1,380.00 n/a	Entertainment Services
24/08/2023	Unallocated	Stannah Stairlifts	Outside Contractors	3,045.00 n/a	Building Construction and Maintenance
24/08/2023	Unallocated	Stannah Stairlifts	Outside Contractors	7,798.00 n/a	Building Construction and Maintenance
24/08/2023	Unallocated	Direct Displays Ltd	Outside Contractors	8,499.14 n/a	Office Equipment and Stationery
	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,242.00 n/a	Building Construction and Maintenance
	Unallocated	Excel Fire Limited	Outside Contractors	3,000.00 n/a	Building Construction and Maintenance
	Communities & Environment	Mynott & Son	Biodiversity Landscaping Improvements	3,017.58 n/a	Plants Animals Gardens Farming
	Unallocated	Injectorseal Preservation Ltd	Outside Contractors	9,870.00 n/a	Management and Administrative Services
	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	3,680.00 n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration	Wilks Head & Eve	Valuation of Assets Fees	500.00 n/a	Legal Services
	Strategic Growth & Regeneration	Wilks Head & Eve Wilks Head & Eve	Valuation of Assets Fees	500.00 n/a	Legal Services
30/08/2023	Strategic Growth & Regeneration	Hays Pic	Valuation of Assets Fees Contract & Agency Staff	500.00 n/a 1,834.86 n/a	Legal Services
	Communities & Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	780.00 n/a	Staff Agencies and Consultants Printing and Signage
	Unallocated	J A Rilev	Outside Contractors	2,705.00 n/a	Building Construction and Maintenance
	Housing HRA	Derrick Wade Waters Ltd	Outside Contractors - Housing	850.00 n/a	Management and Administrative Services
	Housing HRA	Sycous Ltd	Sycous Managed Services Fee	3,905.00 n/a	Management and Administrative Services
31/08/2023		Barclay Card Merchant Services (Global Payment)	Bank Charges	500.00 n/a	Financial Services
31/08/2023		Barclay Card Merchant Services (Global Payment)	Bank Charges	7,781.01 n/a	Financial Services
31/08/2023		Barclay Card Merchant Services (Global Payment)	Bank Charges	9,150.18 n/a	Financial Services
31/08/2023		Allpay	Post Office & Paypoint Payments	509.03 n/a	Financial Services
31/08/2023	Communities & Environment	Go Jauntly Ltd	Development Work	4,284.00 n/a	Sports and Recreational
31/08/2023	Communities & Environment	Worldpay	Credit Card Charge	981.53 n/a	Financial Services
31/08/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	1,738.80 n/a	Security and Safety Equipment, Lighting
31/08/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	1,500.00 n/a	Security and Safety Equipment, Lighting
	Unallocated	Keep IT Simple Stationery Ltd	Outside Contractors	4,787.68 n/a	IT Services and Supplies
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	660.00 n/a	Building Construction and Maintenance
	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-R&M	226,964.26 n/a	Building Construction and Maintenance
	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	11,630.00 n/a	Legal Services
	Housing HRA	Clarke Willmott LLP	Legal Costs	550.00 n/a	Legal Services
	Strategic Growth & Regeneration Communities & Environment	Wilks Head & Eve Chelmsford City Council	Valuation of Assets Fees Subscriptions to Organisations & Periodicals	2,500.00 n/a 1,900.00 n/a	Legal Services Organisations and Clubs
	Unallocated	Aston Group	Outside Contractors	29,502.53 n/a	Building Construction and Maintenance
	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	20,596.96 n/a	Building Construction and Maintenance
	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	102,284.46 n/a	Building Construction and Maintenance
	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	540,354.25 n/a	Building Construction and Maintenance
01/09/2023	Communities & Environment	Snootie Studios Ltd	Development Work	2,250.00 n/a	Publishing and Advertising
	Strategic Growth & Regeneration	Trowers & Hamlins	Legal Costs	1,158.00 n/a	Legal Services
	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	3,200.40 n/a	Legal Services
	Governance & Corporate Support	Signs Express	Advertising, Marketing, Publicity & Printing	900.00 n/a	Printing and Signage
05/09/2023					Entertainment Services
	Communities & Environment	Scenic Pantomimes Ltd	Pantomime Production	8,000.00 n/a	
05/09/2023	Communities & Environment Housing HRA	Hays Plc	Contract & Agency Staff	8,018.82 n/a	Staff Agencies and Consultants
05/09/2023 06/09/2023	Communities & Environment Housing HRA Housing HRA	Hays Plc Kendal Tree Surgery Ltd	Contract & Agency Staff Void Security	8,018.82 n/a 1,250.00 n/a	Staff Agencies and Consultants Plants Animals Gardens Farming
05/09/2023 06/09/2023 06/09/2023	Communities & Environment Housing HRA Housing HRA Strategic Growth & Regeneration	Hays Plc Kendal Tree Surgery Ltd M3 Housing	Contract & Agency Staff Void Security IT Support and IT Consumables	8,018.82 n/a 1,250.00 n/a 4,645.00 n/a	Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance
05/09/2023 06/09/2023 06/09/2023 06/09/2023	Communities & Environment Housing HRA Housing HRA Strategic Growth & Regeneration Housing GF	Hays Plc Kendal Tree Surgery Ltd M3 Housing The Harlow Hotel by AccorHotels	Contract & Agency Staff Void Security IT Support and IT Consumables Bed & Breakfast & Other Expenses	8,018.82 n/a 1,250.00 n/a 4,645.00 n/a 500.00 n/a	Staff Agencies and Consultants Plants Animals Gardens Farming Bluiding Construction and Maintenance Temporary Accomodation
05/09/2023 06/09/2023 06/09/2023 06/09/2023 07/09/2023	Communities & Environment Housing HRA Housing HRA Strategic Growth & Regeneration Housing GF Housing HRA	Hays Plc Kendal Tree Surgery Ltd M3 Housing The Harlow Hotel by AccorHotels Lift and Engineering Services Ltd	Contract & Agency Staff Void Security IT Support and IT Consumables Bed & Breakfast & Other Expenses Lift Repair Costs	8,018.82 n/a 1,250.00 n/a 4,645.00 n/a 500.00 n/a 2,925.00 n/a	Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance
05/09/2023 06/09/2023 06/09/2023 06/09/2023 07/09/2023 11/09/2023	Communities & Environment Housing HRA Housing HRA Strategic Growth & Regeneration Housing GF Housing HRA Housing HRA	Hays PIC Kendal Tree Surgery Ltd M3 Housing The Harlow Hotel by AccorHotels Lift and Engineering Services Ltd Holiday Inn Express	Contract & Agency Staff Void Security If Support and IT Consumables Bed & Breakfast & Other Expenses Lift Repair Costs Compensation to Tenants - General	8,018.82 n/a 1,250.00 n/a 4,645.00 n/a 500.00 n/a 2,925.00 n/a 564.41 n/a	Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Temporary Accomodation
05/09/2023 06/09/2023 06/09/2023 06/09/2023 07/09/2023 11/09/2023 11/09/2023	Communities & Environment Housing HRA Housing HRA Strategic Growth & Regeneration Housing GF Housing HRA Housing HRA Housing HRA	Hays Pic Kendal Tree Surgery Ltd M3 Housing The Harlow Hotel by AccorHotels Lift and Engineering Services Ltd Holiday Inn Express Holiday Inn Express	Contract & Agency Staff Void Security If Support and IT Consumables Bed & Breakfast & Other Expenses Lift Repair Costs Compensation to Tenants - General Compensation to Tenants - General	8,018.82 n/a 1,250.00 n/a 4,645.00 n/a 500.00 n/a 2,925.00 n/a 564.41 n/a 658.33 n/a	Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Temporary Accomodation Temporary Accomodation
05/09/2023 06/09/2023 06/09/2023 06/09/2023 07/09/2023 11/09/2023 11/09/2023	Communities & Environment Housing HRA Housing HRA Strategic Growth & Regeneration Housing GF Housing HRA Housing HRA Housing HRA Unallocated	Hays PIC Kendal Tree Surgery Ltd M3 Housing The Harlow Hotel by AccorHotels Lift and Engineering Services Ltd Holiday Inn Express Holiday Inn Express J A Riley	Contract & Agency Staff Void Security IT Support and IT Consumables Bed & Breakfast & Other Expenses Lift Repair Costs Compensation to Tenants - General Compensation to Tenants - General Outside Contractors	8,018.82 n/a 1,250.00 n/a 4,645.00 n/a 500.00 n/a 2,925.00 n/a 564.41 n/a 658.33 n/a 2,060.00 n/a	Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Temporary Accomodation Temporary Accomodation Building Construction and Maintenance
05/09/2023 06/09/2023 06/09/2023 06/09/2023 07/09/2023 11/09/2023 11/09/2023 12/09/2023	Communities & Environment Housing HRA Housing HRA Strategic Growth & Regeneration Housing GF Housing HRA Housing HRA Housing HRA	Hays Pic Kendal Tree Surgery Ltd M3 Housing The Harlow Hotel by AccorHotels Lift and Engineering Services Ltd Holiday Inn Express Holiday Inn Express	Contract & Agency Staff Void Security If Support and IT Consumables Bed & Breakfast & Other Expenses Lift Repair Costs Compensation to Tenants - General Compensation to Tenants - General	8,018.82 n/a 1,250.00 n/a 4,645.00 n/a 500.00 n/a 2,925.00 n/a 564.41 n/a 658.33 n/a	Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Temporary Accomodation Temporary Accomodation
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05/09/2023 06/09/2023 06/09/2023 06/09/2023 11/09/2023 11/09/2023 11/09/2023 12/09/2023 12/09/2023 12/09/2023	Communities & Environment Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Housing HRA Housing HRA Housing HRA Unallocated Unallocated Communities & Environment	Hays PIC Kendal Tree Surgery Ltd M3 Housing The Harlow Hotel by AccorHotels Lift and Enginering Services Ltd Holiday Inn Express J A Riley Lamya Construction Ltd HTS (Property & Environment) Ltd	Contract & Agency Staff Void Security IT Support and IT Consumables Bed & Breakfast & Other Expenses Lift Repair Costs Compensation to Tenants - General Compensation to Tenants - General Outside Contractors Outside Contractors Cleaning Contract	8,018.82 n/a 1,250.00 n/a 4,645.00 n/a 500.00 n/a 2,925.00 n/a 564.41 n/a 68.833 n/a 2,060.00 n/a 10,528.87 n/a 5,590.30 n/a	Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Temporary Accomodation Temporary Accomodation Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
05/09/2023 06/09/2023 06/09/2023 06/09/2023 07/09/2023 11/09/2023 11/09/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023	Communities & Environment Housing HRA Housing HRA Housing HRA Krategic Growth & Regeneration Housing GF Housing HRA Housing HRA Housing HRA Unallocated Unallocated Communities & Environment Governance & Corporate Support	Hays PIC Kendal Tree Surgery Ltd M3 Housing The Harlow Hotel by Accorhotels Lift and Engineering Services Ltd Holiday Inn Express Holiday Inn Express J A Riley Lamya Construction Ltd HTS (Property & Environment) Ltd Inphase Software UK Ltd	Contract & Agency Staff Void Security IT Support and IT Consumables Bed & Breakfast & Other Expenses Lift Repair Costs Compensation to Tenants - General Compensation to Tenants - General Outside Contractors Outside Contractors Outside Contractors Cleaning Contract Software Licences	8,018.82 n/a 1,250.00 n/a 4,645.00 n/a 500.00 n/a 2,925.00 n/a 2,965.00 n/a 658.33 n/a 2,060.00 n/a 10,528.87 n/a 5,990.30 n/a 9,885.00 n/a	Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Temporary Accomodation Temporary Accomodation Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance I'l Services and Supplies
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05/09/2023 06/09/2023 06/09/2023 06/09/2023 07/09/2023 11/09/2023 11/09/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023 13/09/2023 14/09/2023 14/09/2023 14/09/2023	Communities & Environment Housing HRA Communities & Environment Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing HRA Housing HRA Housing HRA Housing HRA	Hays PIC Kendal Tree Surgery Ltd M3 Housing The Harlow Hotel by AccorHotels Lift and Engineering Services Ltd Holiday Inn Express Holiday Inn Express Holiday Inn Express J A Riley Lamya Construction Ltd HTS (Property & Environment) Ltd Inphase Software UK Ltd Kerv T/A Metaphor IT Ltd Browne Jacobson LLP Carolyn Lovel TA, Quality Independence The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Essential Group	Contract & Agency Staff Void Security IT Support and IT Consumables Bed & Breakfast & Other Expenses Lift Repair Cots Compensation to Tenants - General Compensation to Tenants - General Outside Contractors Outside Contractors Outside Contractors Cleaning Contract Software Licences Software Licences Software Licences Software Licences Legal Costs Occupational Therapist Costs Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Alarm Mainteance Burglar & Fire, Compliance	8,018.82 n/a 1,250.00 n/a 4,645.00 n/a 500.00 n/a 2,925.00 n/a 564.41 n/a 658.33 n/a 2,060.00 n/a 10,528.87 n/a 5,990.30 n/a 9,885.00 n/a 14,400.00 n/a 6,115.50 n/a 9,855.01 n/a 14,858.53 n/a 39,356.18 n/a 1,737.00 n/a	Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Temporary Accomodation Temporary Accomodation Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance IT Services and Supplies IT Services and Supplies IT Services and Supplies IT Services and Supplies Legal Services Management and Administrative Services Temporary Accomodation Temporary Accomodation Temporary Accomodation Security and Safety Equipment, Lighting
05/09/2023 06/09/2023 06/09/2023 06/09/2023 11/09/2023 11/09/2023 11/09/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023 13/09/2023 14/09/2023 14/09/2023 14/09/2023	Communities & Environment Housing HRA Unallocated Unallocated Communities & Environment Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA	Hays PIC Kendal Tree Surgery Ltd M3 Housing The Harlow Hotel by AccorHotels Lift and Engineering Services Ltd Holliday Inn Express Holliday Inn Express J A Riley Lamya Construction Ltd HTS (Property & Environment) Ltd Inphase Software UK Ltd Kerv T/A Metaphor IT Ltd Kerv T/A Metaphor IT Ltd Browne Jacoboson LLP Carolyn Lovel T/A Quality Independence The Rent Guarantee Company Ltd Essential Group Clarke Willimott LLP	Contract & Agency Staff Void Security IT Support and IT Consumables Bed & Breakfast & Other Expenses Lift Repair Contest Compensation to Tenants - General Compensation to Tenants - General Outside Contractors Outside Contractors Cleaning Contract Software Licences Bed & Breakfast & Other Expenses	8,018.82 n/a 1,250.00 n/a 4,645.00 n/a 500.00 n/a 500.00 n/a 564.41 n/a 658.33 n/a 2,060.00 n/a 1,528.87 n/a 3,885.00 n/a 14,400.00 n/a 14,400.00 n/a 14,826.85 n/a 1,826.85 n/a 1,826.85 n/a 1,826.85 n/a 1,737.00 n/a 1,477.00 n/a	Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance IT Services and Supplies IT Services and Supplies IT Services and Supplies IT Services and Supplies Legal Services Management and Administrative Services Temporary Accomodation Temporary Accomodation Security and Safety Equipment, Lighting Legal Services
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05/09/2023 06/09/2023 06/09/2023 06/09/2023 07/09/2023 11/09/2023 11/09/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023 13/09/2023 14/09/2023 14/09/2023 15/09/2023 15/09/2023 15/09/2023 15/09/2023 15/09/2023	Communities & Environment Housing HRA Housing HRA Strategic Growth & Regeneration Housing GRA Housing HRA Housing HRA Housing HRA Unallocated Unallocated Communities & Environment Governance & Corporate Support Governance & Corporate Support Strategic Growth & Regeneration Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Governance & Corporate Support	Hays PIC Kendal Tree Surgery Ltd M3 Housing The Harlow Hotel by AccorHotels Lift and Engineering Services Ltd Holiday Inn Express J A Riley Lamya Construction Ltd HTS (Property & Environment) Ltd Inphase Software UK Ltd Kern YIA Metaphor IT Ltd Browne Jacobson LLP Carolyn Lovel T/A Quality Independence The Rent Guarantee Company Ltd Essential Group Clarke Willmott LLP Softcat IOOX Software Ltd Reward Gateway (UK) Ltd	Contract & Agency Staff Void Security IT Support and IT Consumables Bed & Breakfast & Other Expenses Lift Repair Cotsts Compensation to Tenants - General Outside Contractors Outside Contractors Outside Contractors Outside Contractors Cleaning Contract Software Licences Software Licences Software Licences Legal Costs Occupational Therapist Costs Bed & Breakfast & Other Expenses Alarm Maintenance Burglar & Fire, Compliance Legal Costs Course Fees Software Licences Legal Costs Course Fees Software Licences Legal Costs Course Fees Software Licences Englare Software Licences Englare Software Licences Employee Welfare-EyeTests, Medicals, Physio, Counsell Employee Welfare-EyeTests, Medicals, Physio, Counsell	8,018.82 n/a 1,250.00 n/a 4,645.00 n/a 500.00 n/a 500.00 n/a 564.41 n/a 658.33 n/a 2,060.00 n/a 10,528.87 n/a 5,990.30 n/a 14,400.00 n/a 14,400.00 n/a 14,155.00 n/a 14,588.53 n/a 3,356.18 n/a 1,737.00 n/a 1,737.00 n/a 1,472.00 n/a 1,655.32 n/a 2,000.00 n/a 4,115.50 n/a	Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance If Services and Supplies If Services and Supplies If Services and Supplies If Services and Supplies Legal Services Management and Administrative Services Temporary Accomodation Temporary Accomodation Security and Safety Equipment, Lighting Legal Services If Services and Supplies If Services and Supplies If Services and Supplies Management and Administrative Services Management and Administrative Services Management and Administrative Services
05/09/2023 06/09/2023 06/09/2023 06/09/2023 11/09/2023 11/09/2023 11/09/2023 11/09/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023 12/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 15/09/2023 15/09/2023 17/09/2023 18/09/2023 18/09/2023 18/09/2023 18/09/2023	Communities & Environment Housing HRA Housing HRA Strategic Growth & Regeneration Housing GFR HOUSING HRA HOUSING HRA HOUSING HRA HOUSING HRA HOUSING HRA HOUSING HRA Communities & Environment Governance & Corporate Support Governance & Corporate Support Strategic Growth & Regeneration HOUSING HRA GOVERNANCE & COPPORATE SUPPORT	Hays PIC Kendal Tree Surgery Ltd M3 Housing The Harlow Hotel by AccorHotels Lift and Engineering Services Ltd Holiday Inn Express Holiday Inn Express J A Riley Lamya Construction Ltd HTS (Property & Environment) Ltd Inphase Software UK Ltd Kerv T/A Metaphor IT Ltd Krev T/A Metaphor IT Ltd Browne Jacobson LLP Carolyn Lovel T/A Quality Independence The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Sesential Group Clarke Willmott LLP Softcat IDOX Software Ltd	Contract & Agency Staff Void Security IT Support and IT Consumables Bed & Breakfast & Other Expenses Lift Repair Costs Compensation to Tenants - General Compensation to Tenants - General Coutside Contractors Outside Contractors Outside Contractors Cleaning Contract Software Licences Software Licences Software Licences Software Licences Legal Costs Occupational Therapist Costs Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Alarm Mainteance Burglar & Fire, Compliance Legal Costs Course Fees Software Licences	8,018.82 n/a 1,250.00 n/a 4,645.00 n/a 500.00 n/a 2,925.00 n/a 564.41 n/a 658.33 n/a 2,060.00 n/a 10,528.87 n/a 5,990.30 n/a 14,400.00 n/a 14,400.00 n/a 6,115.50 n/a 954.50 n/a 14,558.53 n/a 39,356.18 n/a 1,737.00 n/a 1,472.00 n/a 6,605.32 n/a 2,000.00 n/a	Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Temporary Accomodation Temporary Accomodation Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance IT Services and Supplies IT Services and Supplies IT Services and Supplies Legal Services Management and Administrative Services Temporary Accomodation Temporary Accomodation Temporary Accomodation Security and Safety Equipment, Lighting Legal Services IT Services and Supplies IT Services and Supplies

19/00/2022 Hadlessted	Direct Displays Ltd	Outside Centrasters	E EE2 02 n/a	Office Equipment and Stationers
18/09/2023 Unallocated 18/09/2023 Unallocated	Direct Displays Ltd Direct Displays Ltd	Outside Contractors Outside Contractors	5,552.93 n/a 7,887.39 n/a	Office Equipment and Stationery Office Equipment and Stationery
18/09/2023 Communities & Environment	The Dove Partnership	Contract & Agency Staff	1,363.64 n/a	Staff Agencies and Consultants
19/09/2023 Communities & Environment	P Tyler Associates Ltd	Clothing & Uniform	1,426.47 n/a	Clothing Uniforms Flags
19/09/2023 Housing HRA	Clarke Willmott LLP	Legal Costs	563.50 n/a	Legal Services
20/09/2023 Strategic Growth & Regeneration 20/09/2023 Communities & Environment	Macdonald & Co Berry Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	1,887.00 n/a 529.92 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
20/09/2023 Communities & Environment	MWDW Sound	Pantomime Production	1,752.20 n/a	Entertainment Services
20/09/2023 Communities & Environment	Biopac (UK) Ltd	Bar & Vending Costs	1,610.05 n/a	Food and Drink
20/09/2023 Unallocated	MWDW Sound	Outside Contractors	1,000.00 n/a	Entertainment Services
20/09/2023 Housing HRA	Rextec UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,816.11 n/a	Cleaning Equipment and Supplies
21/09/2023 Communities & Environment 21/09/2023 Housing HRA	Bunzl Kirsty Jenkins	Cleaning & Disposals Consultancy Fees & Consultation costs	505.80 n/a 2,500.00 n/a	Cleaning Equipment and Supplies Staff Agencies and Consultants
21/09/2023 Housing HRA	Savills	Professional Fees	3,023.40 n/a	Staff Agencies and Consultants
21/09/2023 Unallocated	EMS Lifts Ltd	Outside Contractors	3,900.00 n/a	Building Construction and Maintenance
21/09/2023 Housing HRA	Hays Plc	Contract & Agency Staff	1,500.00 n/a	Staff Agencies and Consultants
22/09/2023 Governance & Corporate Support	IDOX Software Ltd	Course Fees	550.00 n/a	IT Services and Supplies
22/09/2023 Housing HRA 22/09/2023 Housing HRA	Mac Environmental Ltd Saving Energy Ltd	Asbestos Revenue Energy Certificates	4,400.00 n/a 845.00 n/a	Building Construction and Maintenance Environmental Services
22/09/2023 Unallocated	McBains Ltd	Professional Fees	999.00 n/a	Building Construction and Maintenance
22/09/2023 Unallocated	Jewel Property Maintenance	Outside Contractors	5,685.00 n/a	Building Construction and Maintenance
22/09/2023 Unallocated	Jewel Property Maintenance	Outside Contractors	5,893.00 n/a	Building Construction and Maintenance
22/09/2023 Unallocated	J A Riley	Outside Contractors	1,250.00 n/a	Building Construction and Maintenance
22/09/2023 Unallocated	J A Riley	Outside Contractors	5,250.00 n/a	Building Construction and Maintenance
22/09/2023 Unallocated 22/09/2023 Unallocated	Chas Berger Mac Environmental Ltd	Outside Contractors Outside Contractors	4,432.00 n/a 750.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
22/09/2023 Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	507.50 n/a	Temporary Accomodation
22/09/2023 Unallocated	Softcat	Outside Contractors	2,565.11 n/a	IT Services and Supplies
22/09/2023 Governance & Corporate Support	Softcat	Course Fees	1,321.04 n/a	IT Services and Supplies
23/09/2023 Housing HRA	Clarke Willmott LLP	Legal Costs	572.00 n/a	Legal Services
25/09/2023 Strategic Growth & Regeneration 25/09/2023 Housing HRA	Churchill Environmental Services Churchill Environmental Services	Maintenance Buildings - External Contracts Water Hygiene Contract	513.00 n/a 988.98 n/a	Engineering and Research Engineering and Research
25/09/2023 Housing HRA 25/09/2023 Housing HRA	Churchill Environmental Services Churchill Environmental Services	Water Hygiene Contract Water Hygiene Contract	1,072.00 n/a	Engineering and Research
25/09/2023 Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,472.00 n/a	Engineering and Research
25/09/2023 Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,472.00 n/a	Engineering and Research
25/09/2023 Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	1,812.00 n/a	Building Construction and Maintenance
25/09/2023 Strategic Growth & Regeneration 25/09/2023 Unallocated	McBains Ltd McBains Ltd	Consultancy Fees & Consultation costs	2,422.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
25/09/2023 Unallocated 25/09/2023 Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	8,318.00 n/a 3,900.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
25/09/2023 Unallocated	McBains Ltd	Professional Fees	4,939.00 n/a	Building Construction and Maintenance
25/09/2023 Unallocated	McBains Ltd	Professional Fees	9,686.00 n/a	Building Construction and Maintenance
25/09/2023 Unallocated	McBains Ltd	Professional Fees	13,875.00 n/a	Building Construction and Maintenance
25/09/2023 Unallocated	McBains Ltd	Professional Fees	25,138.90 n/a	Building Construction and Maintenance
25/09/2023 Unallocated 25/09/2023 Unallocated	McBains Ltd	Professional Fees	87,447.00 n/a	Building Construction and Maintenance
25/09/2023 Unallocated 25/09/2023 Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	17,673.00 n/a 27,196.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
25/09/2023 Unallocated	McBains Ltd	Professional Fees	86,109.67 n/a	Building Construction and Maintenance
25/09/2023 Unallocated	McBains Ltd	Professional Fees	2,860.00 n/a	Building Construction and Maintenance
25/09/2023 Unallocated	McBains Ltd	Professional Fees	20,611.00 n/a	Building Construction and Maintenance
25/09/2023 Unallocated	Amwell Construction Ltd	Outside Contractors	20,117.00 n/a	Building Construction and Maintenance
25/09/2023 Unallocated 25/09/2023 Unallocated	Stannah Stairlifts Stace LLP	Outside Contractors Outside Contractors	3,583.00 n/a 2,550.00 n/a	Building Construction and Maintenance Management and Administrative Services
25/09/2023 Unallocated	Direct Displays Ltd	Outside Contractors	6,491.57 n/a	Office Equipment and Stationery
25/09/2023 Unallocated	Aston Group	Outside Contractors	3,397.16 n/a	Building Construction and Maintenance
25/09/2023 Unallocated	Aston Group	Outside Contractors	2,272.33 n/a	Building Construction and Maintenance
25/09/2023 Unallocated	Rhodar Ltd	Outside Contractors	20,640.87 n/a	Building Construction and Maintenance
25/09/2023 Unallocated	Excel Fire Limited	Outside Contractors	9,175.00 n/a	Building Construction and Maintenance
26/09/2023 Housing GF 26/09/2023 Housing GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,453.13 n/a 1,472.50 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
26/09/2023 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,274.26 n/a	Staff Agencies and Consultants
26/09/2023 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,667.17 n/a	Staff Agencies and Consultants
26/09/2023 Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25 n/a	Staff Agencies and Consultants
26/09/2023 Governance & Corporate Support	IDOX Software Ltd	Course Fees	550.00 n/a	IT Services and Supplies
26/09/2023 Governance & Corporate Support 26/09/2023 Housing HRA	IDOX Software Ltd Lamya Construction Ltd	Course Fees Maintenance Buildings - External Contracts	1,100.00 n/a 510.00 n/a	IT Services and Supplies Building Construction and Maintenance
26/09/2023 Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	910.66 n/a	Building Construction and Maintenance
26/09/2023 Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,928.71 n/a	Building Construction and Maintenance
26/09/2023 Housing HRA	Lamya Construction Ltd	Cyclical Maintenance	6,300.00 n/a	Building Construction and Maintenance
26/09/2023 Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,833.33 n/a	Building Construction and Maintenance
26/09/2023 Communities & Environment 26/09/2023 Communities & Environment	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	665.06 n/a 658.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
26/09/2023 Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,601.51 n/a	Building Construction and Maintenance
26/09/2023 Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	2,906.31 n/a	Building Construction and Maintenance
26/09/2023 Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	8,255.93 n/a	Building Construction and Maintenance
26/09/2023 Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	500.00 n/a	Legal Services
26/09/2023 Strategic Growth & Regeneration	Browne Jacobson LLP Browne Jacobson LLP	Legal Costs Legal Costs	2,205.00 n/a	Legal Services Legal Services
26/09/2023 Strategic Growth & Regeneration 26/09/2023 Strategic Growth & Regeneration	Browne Jacobson LLP Browne Jacobson LLP	Legal Costs Legal Costs	2,714.00 n/a 5,700.00 n/a	Legal Services Legal Services
26/09/2023 Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	582.00 n/a	Legal Services
26/09/2023 Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	554.82 n/a	Food and Drink
26/09/2023 Unallocated	McBains Ltd	Professional Fees	1,996.25 n/a	Building Construction and Maintenance
26/09/2023 Unallocated	McBains Ltd	Professional Fees Outside Contractors	531.35 n/a	Building Construction and Maintenance Building Construction and Maintenance
26/09/2023 Unallocated 26/09/2023 Unallocated	Amwell Construction Ltd Courtenay Building Contractors	Outside Contractors Outside Contractors	13,953.00 n/a 23,483.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
26/09/2023 Unallocated	Courtenay Building Contractors Courtenay Building Contractors	Outside Contractors Outside Contractors	25,090.00 n/a	Building Construction and Maintenance
26/09/2023 Unallocated				
	S W Sewell	Outside Contractors	3,735.05 n/a	Plants Animals Gardens Farming
26/09/2023 Unallocated	Lamya Construction Ltd	Outside Contractors	15,505.00 n/a	Building Construction and Maintenance
26/09/2023 Unallocated	Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	15,505.00 n/a 6,400.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
26/09/2023 Unallocated 26/09/2023 Communities & Environment	Lamya Construction Ltd Lamya Construction Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors Subscriptions to Organisations & Periodicals	15,505.00 n/a 6,400.00 n/a 1,996.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
26/09/2023 Unallocated 26/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration	Lamya Construction Ltd Lamya Construction Ltd HTS (Property & Environment) Ltd Macdonald & Co	Outside Contractors Outside Contractors Subscriptions to Organisations & Periodicals Contract & Agency Staff	15,505.00 n/a 6,400.00 n/a 1,996.00 n/a 1,989.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants
26/09/2023 Unallocated 26/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Finance	Lamya Construction Ltd Lamya Construction Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors Subscriptions to Organisations & Periodicals	15,505.00 n/a 6,400.00 n/a 1,996.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
26/09/2023 Unallocated 26/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Finance 27/09/2023 Communities & Environment	Lamya Construction Ltd Lamya Construction Ltd HTS (Property & Environment) Ltd Macdonald & Co The Oyster Partnership Ltd Hays Plc Osborne Richardson	Outside Contractors Outside Contractors Subscriptions to Organisations & Periodicals Contract & Agency Staff	15,505.00 n/a 6,400.00 n/a 1,996.00 n/a 1,989.00 n/a 1,488.89 n/a 1,834.86 n/a 1,350.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
26/09/2023 Unallocated 26/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Finance 27/09/2023 Communities & Environment 27/09/2023 Housing HRA	Lamya Construction Ltd Lamya Construction Ltd HTS (Properly & Environment) Ltd Macdonald & Co The Oyster Partnership Ltd Hays Plc Osborne Richardson Hays Plc	Outside Contractors Outside Contractors Subscriptions to Organisations & Periodicals Contract & Agency Staff Consultancy Fees & Consultation costs	15,505.00 n/a 6,400.00 n/a 1,996.00 n/a 1,999.00 n/a 1,488.89 n/a 1,834.86 n/a 1,350.00 n/a 4,800.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
26/09/2023 Unallocated 26/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Finance 27/09/2023 Communities & Environment 27/09/2023 Housing HAA 27/09/2023 Strategic Growth & Regeneration	Lamya Construction Ltd Lamya Construction Ltd HTS (Property & Environment) Ltd Macdonald & Co The Oyster Partnership Ltd Hays Pic Osborne Richardson Hays Pic Browne Jacobson LLP	Outside Contractors Outside Contractors Subscriptions to Organisations & Periodicals Contract & Agency Staff Consultancy Fees & Consultation costs Legal Costs	15,505.00 n/a 6,400.00 n/a 1,996.00 n/a 1,989.00 n/a 1,488.89 n/a 1,834.86 n/a 1,350.00 n/a 4,800.00 n/a 5,502.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Legal Services
26/09/2023 Unallocated 26/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Finance 27/09/2023 Communities & Environment 27/09/2023 Housing HRA	Lamya Construction Ltd Lamya Construction Ltd HTS (Properly & Environment) Ltd Macdonald & Co The Oyster Partnership Ltd Hays Plc Osborne Richardson Hays Plc	Outside Contractors Outside Contractors Subscriptions to Organisations & Periodicals Contract & Agency Staff Consultancy Fees & Consultation costs	15,505.00 n/a 6,400.00 n/a 1,996.00 n/a 1,999.00 n/a 1,488.89 n/a 1,834.86 n/a 1,350.00 n/a 4,800.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
26/09/2023 Unallocated 26/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Finance 27/09/2023 Communities & Environment 27/09/2023 Communities & Environment 27/09/2023 Governance & Corporate Support 27/09/2023 Governance & Corporate Support 27/09/2023 Governance & Corporate Support	Lamya Construction Ltd Lamya Construction Ltd HTS (Property & Environment) Ltd Macdonald & Co The Oyster Partnership Ltd Hays Pic Osborne Richardson Hays Pic Browne Jacobson LLP Browne Jacobson LLP	Outside Contractors Outside Contractors Subscriptions to Organisations & Periodicals Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Consultancy Fees & Consultation costs Legal Costs Legal Costs	15,505,00 n/a 6,400.00 n/a 1,996.00 n/a 1,999.00 n/a 1,888.99 n/a 1,884.86 n/a 1,380.00 n/a 4,800.00 n/a 5,502.00 n/a 870.00 n/a 900.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services Legal Services Legal Services Legal Services
26/09/2023 Unallocated 26/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Finance 27/09/2023 Communities & Environment 27/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Governance & Corporate Support 27/09/2023 Governance & Corporate Support 27/09/2023 Governance & Corporate Support 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Governance & Corporate Support 27/09/2023 Strategic Growth & Regeneration	Lamya Construction Ltd Lamya Construction Ltd HTS (Properly & Environment) Ltd Macdonald & Co The Oyster Partnership Ltd Hays Plc Osborne Richardson Hays Plc Browne Jacobson LLP SRMcHugh Limited	Outside Contractors Outside Contractors Subscriptions to Organisations & Periodicals Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Consultancy Fees & Consultation costs Legal Costs Legal Costs Legal Costs Legal Costs Security Fees	15,505.00 n/a 6,400.00 n/a 1,996.00 n/a 1,996.00 n/a 1,989.00 n/a 1,488.89 n/a 1,834.86 n/a 1,350.00 n/a 4,800.00 n/a 5,502.00 n/a 649.50 n/a 870.00 n/a 900.00 n/a 3,019.32 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services Legal Services Legal Services Building Construction and Maintenance
26/09/2023 Unallocated 26/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Finance 27/09/2023 Communities & Environment 27/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Governance & Corporate Support 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Strategic Growth & Regeneratio	Lamya Construction Ltd Lamya Construction Ltd HTS (Properly & Environment) Ltd Macdonald & Co The Oyster Partnership Ltd Hays Plc Osborne Richardson Hays Plc Browne Jacobson LLP SRMCHugh Limited Nickolds HMO Management & Maintenance Ltd	Outside Contractors Outside Contractors Subscriptions to Organisations & Periodicals Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Consultancy Fees & Consultation costs Legal Costs	15,505.00 n/a 6,400.00 n/a 1,996.00 n/a 1,989.00 n/a 1,888.99 n/a 1,834.86 n/a 1,350.00 n/a 4,800.00 n/a 5,502.00 n/a 649.50 n/a 870.00 n/a 900.00 n/a 3,019.32 n/a 595.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services Legal Services Legal Services Legal Services Legal Services Legal Construction and Maintenance Management and Administrative Services
26/09/2023 Unallocated 26/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Finance 27/09/2023 Finance 27/09/2023 Communities & Environment 27/09/2023 Housing HRA 27/09/2023 Governance & Corporate Support 27/09/2023 Governance & Corporate Support 27/09/2023 Governance & Corporate Support 27/09/2023 Sovernance & Corporate Supp	Lamya Construction Ltd Lamya Construction Ltd HTS (Properly & Environment) Ltd Macdonald & Co The Oyster Partnership Ltd Hays Plc Osborne Richardson Hays Plc Browne Jacobson LLP SRMcHugh Limited Nickolds HMO Management & Maintenance Ltd Atkins Ltd	Outside Contractors Outside Contractors Subscriptions to Organisations & Periodicals Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Consultanny Fees & Consultation costs Legal Costs Legal Costs Legal Costs Legal Costs Security Fees Bed & Breakfast & Other Expenses Professional Fees	15,505,00 n/a 6,400.00 n/a 1,996.00 n/a 1,996.00 n/a 1,989.00 n/a 1,888 n/a 1,834.86 n/a 1,350.00 n/a 4,800.00 n/a 5,502.00 n/a 649.50 n/a 870.00 n/a 900.00 n/a 3,019.32 n/a 595.00 n/a 6,500.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services Legal Services Legal Services Legal Services Building Construction and Maintenance Management and Administrative Services Staff Agencies and Consultants
26/09/2023 Unallocated 26/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Finance 27/09/2023 Communities & Environment 27/09/2023 Housing HRA 27/09/2023 Governance & Corporate Support 27/09/2023 Governance & Corporate Support 27/09/2023 Governance & Corporate Support 27/09/2023 Governance & Corporate Support 27/09/2023 Housing GF 27/09/2023 Unallocated 27/09/2023 Unallocated 27/09/2023 Unallocated	Lamya Construction Ltd Lamya Construction Ltd HTS (Properly & Environment) Ltd Macdonald & Co The Oyster Partnership Ltd Hays Plc Osborne Richardson Hays Plc Browne Jacobson LLP Browne Jacobson LLP Browne Jacobson LLP Browne Jacobson LLP SRMcHugh Limited Nickolds HMO Management & Maintenance Ltd Atkins Ltd David Miles & Partners Ltd	Outside Contractors Outside Contractors Subscriptions to Organisations & Periodicals Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Consultancy Fees & Consultation costs Legal Costs Legal Costs Legal Costs Legal Costs Security Fees Bed & Breakfast & Other Expenses Professional Fees Professional Fees	15,505.00 n/a 6,400.00 n/a 1,996.00 n/a 1,996.00 n/a 1,989.00 n/a 1,888.89 n/a 1,834.86 n/a 1,350.00 n/a 4,800.00 n/a 5,502.00 n/a 649.50 n/a 870.00 n/a 900.00 n/a 3,019.32 n/a 955.00 n/a 6,500.00 n/a 6,500.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services Legal Services Legal Services Legal Services Building Construction and Maintenance Management and Administrative Services Staff Agencies and Consultants Building Construction and Maintenance
26/09/2023 Unallocated 26/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Finance 27/09/2023 Finance 27/09/2023 Communities & Environment 27/09/2023 Housing HRA 27/09/2023 Governance & Corporate Support 27/09/2023 Governance & Corporate Support 27/09/2023 Governance & Corporate Support 27/09/2023 Sovernance & Corporate Supp	Lamya Construction Ltd Lamya Construction Ltd HTS (Properly & Environment) Ltd Macdonald & Co The Oyster Partnership Ltd Hays Plc Osborne Richardson Hays Plc Browne Jacobson LLP SRMcHugh Limited Nickolds HMO Management & Maintenance Ltd Atkins Ltd	Outside Contractors Outside Contractors Subscriptions to Organisations & Periodicals Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Consultanny Fees & Consultation costs Legal Costs Legal Costs Legal Costs Legal Costs Security Fees Bed & Breakfast & Other Expenses Professional Fees	15,505,00 n/a 6,400.00 n/a 1,996.00 n/a 1,996.00 n/a 1,989.00 n/a 1,888 n/a 1,834.86 n/a 1,350.00 n/a 4,800.00 n/a 5,502.00 n/a 649.50 n/a 870.00 n/a 900.00 n/a 3,019.32 n/a 595.00 n/a 6,500.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services Legal Services Legal Services Legal Services Building Construction and Maintenance Management and Administrative Services Staff Agencies and Consultants
26/09/2023 Unallocated 26/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Finance 27/09/2023 Communities & Environment 27/09/2023 Communities & Environment 27/09/2023 Gommunities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Governance & Corporate Support 27/09/2023 Governance & Corporate Support 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Unallocated 27/09/2023 Unallocated 27/09/2023 Unallocated 27/09/2023 Unallocated 27/09/2023 Unallocated 27/09/2023 Unallocated	Lamya Construction Ltd Lamya Construction Ltd HTS (Property & Environment) Ltd Macdonald & Co The Oyster Partnership Ltd Hays Pic Osborne Richardson Hays Pic Browne Jacobson LLP Browne Jacobson LLP Browne Jacobson LLP Browne Jacobson LLP SRMcHugh Limited Nickolds HMO Management & Maintenance Ltd Atkins Ltd David Miles & Partners Ltd Positive Connection Ltd	Outside Contractors Outside Contractors Subscriptions to Organisations & Periodicals Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Consultancy Fees & Consultation costs Legal Costs Legal Costs Legal Costs Legal Costs Security Fees Bed & Breakfast & Other Expenses Professional Fees Professional Fees Outside Contractors	15,505,00 n/a 6,400.00 n/a 1,996.00 n/a 1,996.00 n/a 1,989.00 n/a 1,888 n/a 1,834.86 n/a 1,380.00 n/a 4,800.00 n/a 5,502.00 n/a 870.00 n/a 870.00 n/a 900.00 n/a 3,019.32 n/a 95.00 n/a 6,500.00 n/a 6,500.00 n/a 6,500.00 n/a 3,334.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services Legal Services Legal Services Legal Services Building Construction and Maintenance Management and Administrative Services Staff Agencies and Consultants Building Construction and Maintenance Entertainment Services
26/09/2023 Unallocated 26/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Finance 27/09/2023 Communities & Environment 27/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Governance & Corporate Support 27/09/2023 Governance & Corporate Support 27/09/2023 Governance & Corporate Support 27/09/2023 Housing GF 27/09/2023 Unallocated 27/09/2023 Unallocated 27/09/2023 Unallocated 27/09/2023 Unallocated 27/09/2023 Unallocated 27/09/2023 Unallocated 27/09/2023 Unallocated 27/09/2023 Unallocated 27/09/2023 Unallocated	Lamya Construction Ltd Lamya Construction Ltd HTS (Properly & Environment) Ltd Macdonald & Co The Oyster Partnership Ltd Hays Plc Osborne Richardson Hays Plc Browne Jacobson LLP SRMcHugh Limited Nickolds HMO Management & Maintenance Ltd Atkins Ltd David Miles & Partners Ltd David Miles & Partners Ltd AlM Windows Ltd Lanble Access	Outside Contractors Outside Contractors Subscriptions to Organisations & Periodicals Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Consultancy Fees & Consultation costs Legal Costs Legal Costs Legal Costs Legal Costs Security Fees Bed & Breakfast & Other Expenses Professional Fees Professional Fees Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	15,505,00 n/a 6,400.00 n/a 1,996.00 n/a 1,996.00 n/a 1,989.00 n/a 1,888.89 n/a 1,834.86 n/a 1,350.00 n/a 4,800.00 n/a 5,502.00 n/a 689.50 n/a 870.00 n/a 900.00 n/a 3,019.32 n/a 595.00 n/a 6,500.00 n/a 6,500.00 n/a 1,500.00 n/a 1,750.00 n/a 1,750.00 n/a 1,588.00 n/a 1,588.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services Legal Services Legal Services Legal Services Building Construction and Maintenance Management and Administrative Services Staff Agencies and Consultants Building Construction and Maintenance Entertainment Services Building Construction and Maintenance
26/09/2023 Unallocated 26/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Finance 27/09/2023 Communities & Environment 27/09/2023 Communities & Environment 27/09/2023 Governance & Corporate Support 27/09/2023 Governance & Corporate Support 27/09/2023 Governance & Corporate Support 27/09/2023 Housing GF 27/09/2023 Housing GF 27/09/2023 Unallocated 27/09/2023 Unallocated	Lamya Construction Ltd Lamya Construction Ltd HTS (Properly & Environment) Ltd Macdonald & Co The Oyster Partnership Ltd Hays Plc Osborne Richardson Hays Plc Browne Jacobson LLP SRMcHugh Limited Nickolds HMO Management & Maintenance Ltd Atkins Ltd David Miles & Partners Ltd Positive Connection Ltd David Miles & Partners Ltd AIM Windows Ltd Enable Access Stace LLP	Outside Contractors Outside Contractors Outside Contractors Subscriptions to Organisations & Periodicals Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Consultancy Fees & Consultation costs Legal Costs Legal Costs Legal Costs Legal Costs Legal Costs Security Fees Bed & Breakfast & Other Expenses Professional Fees Outside Contractors	15,505.00 n/a 6,400.00 n/a 1,996.00 n/a 1,996.00 n/a 1,989.00 n/a 1,888.89 n/a 1,834.86 n/a 1,350.00 n/a 4,800.00 n/a 5,502.00 n/a 649.50 n/a 870.00 n/a 900.00 n/a 3,019.32 n/a 6,500.00 n/a 6,500.00 n/a 1,384.00 n/a 1,750.00 n/a 1,588.00 n/a 3,045.00 n/a 3,045.00 n/a 3,045.00 n/a 518.10 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services Legal Services Legal Services Legal Services Building Construction and Maintenance Management and Administrative Services Staff Agencies and Consultants Building Construction and Maintenance Entertainment Services Building Construction and Maintenance Management and Administrative Services
12/09/2023 Unallocated 28/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Housing HRA 27/09/2023 Housing HRA 27/09/2023 Governance & Corporate Support 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Unallocated 27/09/2023 Un	Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Macdonald & Co The Oyster Partnership Ltd Hays Pic Osborne Richardson Hays Pic Browne Jacobson LLP De Jacobson LLP Jacobso	Outside Contractors Outside Contractors Outside Contractors Subscriptions to Organisations & Periodicals Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Consultancy Fees & Consultation costs Legal Costs Legal Costs Legal Costs Legal Costs Security Fees Bed & Breakfast & Other Expenses Professional Fees Professional Fees Outside Contractors	15,505,00 n/a 6,400.00 n/a 1,996.00 n/a 1,996.00 n/a 1,989.00 n/a 1,884.86 n/a 1,380.00 n/a 4,800.00 n/a 5,502.00 n/a 870.00 n/a 870.00 n/a 870.00 n/a 3,019.32 n/a 595.00 n/a 6,500.00 n/a 6,500.00 n/a 1,750.00 n/a 1,750.00 n/a 1,750.00 n/a 1,780.00 n/a 1,188.00 n/a 3,045.00 n/a 1,188.00 n/a 1,188.00 n/a 1,188.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services Legal Services Legal Services Legal Services Building Construction and Maintenance Management and Administrative Services Staff Agencies and Consultants Building Construction and Maintenance Entertainment Services Building Construction and Maintenance Entertainment Services Building Construction and Maintenance Management and Administrative Services Staff Agencies and Consultants
26/09/2023 Unallocated 26/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Finance 27/09/2023 Communities & Environment 27/09/2023 Governance & Corporate Support 27/09/2023 Governance & Corporate Support 27/09/2023 Governance & Corporate Support 27/09/2023 Governance & Corporate Support 27/09/2023 Unallocated 27/09/2023 Strategic Growth & Regeneration 28/09/2023 Strategic Growth & Regeneration	Lamya Construction Ltd Lamya Construction Ltd HTS (Properly & Environment) Ltd Macdonald & Co The Oyster Partnership Ltd Hays Plc Osborne Richardson Hays Plc Browne Jacobson LLP Browne J	Outside Contractors Outside Contractors Subscriptions to Organisations & Periodicals Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Consultancy Fees & Consultation costs Legal Costs Legal Costs Legal Costs Legal Costs Security Fees Bed & Breakfast & Other Expenses Professional Fees Outside Contractors	15,505.00 n/a 6,400.00 n/a 1,996.00 n/a 1,996.00 n/a 1,989.00 n/a 1,888.89 n/a 1,834.86 n/a 1,350.00 n/a 4,800.00 n/a 5,502.00 n/a 6,905.00 n/a 870.00 n/a 900.00 n/a 900.00 n/a 3,019.32 n/a 595.00 n/a 6,500.00 n/a 6,500.00 n/a 1,750.00 n/a 1,750.00 n/a 1,750.00 n/a 1,750.00 n/a 1,588.00 n/a 518.10 n/a 1,404.00 n/a 1,912.50 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services Legal Services Legal Services Legal Services Building Construction and Maintenance Management and Administrative Services Staff Agencies and Consultants Building Construction and Maintenance Entertainment Services Building Construction and Maintenance Management and Administrative Services
26/09/2023 Unallocated 26/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Finance 27/09/2023 Communities & Environment 27/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Governance & Corporate Support 27/09/2023 Governance & Corporate Support 27/09/2023 Governance & Corporate Support 27/09/2023 Unallocated 27/09/2023 Strategic Growth & Regeneration 28/09/2023 Housing HRA	Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Macdonald & Co The Oyster Partnership Ltd Hays Pic Osborne Richardson Hays Pic Browne Jacobson LLP SRMcHugh Limited Nickolds HMO Management & Maintenance Ltd Atkins Ltd David Miles & Partners Ltd David Miles & Partners Ltd AJM Windows Ltd Enable Access Stace LLP Hays Pic Marks Heely Ltd Apetito Ltd First Prospect Ltd	Outside Contractors Outside Contractors Subscriptions to Organisations & Periodicals Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Consultanny Fees & Consultation costs Legal Costs Legal Costs Legal Costs Legal Costs Security Fees Bed & Breakfast & Other Expenses Professional Fees Outside Contractors Outside Contra	15,505.00 n/a 6,400.00 n/a 1,996.00 n/a 1,996.00 n/a 1,989.00 n/a 1,884.86 n/a 1,834.86 n/a 1,350.00 n/a 4,800.00 n/a 5,502.00 n/a 870.00 n/a 900.00 n/a 900.00 n/a 900.00 n/a 900.00 n/a 900.00 n/a 1,955.00 n/a 6,500.00 n/a 1,750.00 n/a 1,750.00 n/a 1,750.00 n/a 1,1588.00 n/a 1,1588.00 n/a 1,140.00 n/a 1,140.00 n/a 1,140.00 n/a 1,140.00 n/a 1,150.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services Legal Services Legal Services Legal Services Building Construction and Maintenance Management and Administrative Services Staff Agencies and Consultants Building Construction and Maintenance Entertainment Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Management and Administrative Services Staff Agencies and Consultants Building Construction and Maintenance Management and Administrative Services Staff Agencies and Consultants Building Construction and Maintenance Food and Drink Building Construction and Maintenance Food and Drink Building Construction and Maintenance
26/09/2023 Unallocated 26/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Gommunities & Environment 27/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Governance & Corporate Support 27/09/2023 Governance & Corporate Support 27/09/2023 Unallocated 27/09/2023 Unallocated 27/09/2023 Unallocated 27/09/2023 Unallocated 27/09/2023 Unallocated 27/09/2023 Unallocated 27/09/2023 Strategic Growth & Regeneration 28/09/2023 Strategic Growth & Regeneration 28/09/2023 Strategic Growth & Regeneration 28/09/2023 Strategic Growth & Regeneration 28/09/2023 Housing HRA 28/09/2023 Housing HRA	Lamya Construction Ltd Lamya Construction Ltd HTS (Properly & Environment) Ltd Macdonald & Co The Oyster Partnership Ltd Hays Plc Osborne Richardson Hays Plc Browne Jacobson LLP SRMcHugh Limited Nickolds HMO Management & Maintenance Ltd Atkins Ltd David Miles & Partners Ltd Positive Connection Ltd David Miles & Partners Ltd AlM Windows Ltd Enable Access Stace LLP Hays Plc Marks Heely Ltd Apetito Ltd Comnisoft Designs Ltd	Outside Contractors Outside Contractors Subscriptions to Organisations & Periodicals Contract & Agency Staff Consultancy Fees & Consultation costs Legal Costs Legal Costs Legal Costs Legal Costs Security Fees Bed & Breakfast & Other Expenses Professional Fees Professional Fees Outside Contractors Contract & Agency Staff Maintenance Buildings - External Contracts Lunch Services Expenses Energy Certificates Consultancy Fees & Consultation costs	15,505,00 n/a 6,400.00 n/a 1,996.00 n/a 1,996.00 n/a 1,989.00 n/a 1,884.86 n/a 1,380.00 n/a 4,800.00 n/a 4,800.00 n/a 8,502.00 n/a 870.00 n/a 870.00 n/a 900.00 n/a 3,019.32 n/a 6,500.00 n/a 6,500.00 n/a 6,500.00 n/a 1,750.00 n/a 1,750.00 n/a 1,750.00 n/a 1,404.00 n/a 1,404.00 n/a 1,404.00 n/a 1,912.50 n/a 1,912.50 n/a 1,975.00 n/a 1,975.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services Legal Services Legal Services Building Construction and Maintenance Management and Administrative Services Staff Agencies and Consultants Building Construction and Maintenance Food and Drink Building Construction and Maintenance Food and Drink Building Construction and Maintenance
26/09/2023 Unallocated 26/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Finance 27/09/2023 Communities & Environment 27/09/2023 Communities & Environment 27/09/2023 Strategic Growth & Regeneration 27/09/2023 Governance & Corporate Support 27/09/2023 Governance & Corporate Support 27/09/2023 Governance & Corporate Support 27/09/2023 Unallocated 27/09/2023 Strategic Growth & Regeneration 28/09/2023 Housing HRA	Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Macdonald & Co The Oyster Partnership Ltd Hays Pic Osborne Richardson Hays Pic Browne Jacobson LLP SRMcHugh Limited Nickolds HMO Management & Maintenance Ltd Atkins Ltd David Miles & Partners Ltd David Miles & Partners Ltd AJM Windows Ltd Enable Access Stace LLP Hays Pic Marks Heely Ltd Apetito Ltd First Prospect Ltd	Outside Contractors Outside Contractors Subscriptions to Organisations & Periodicals Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Consultanny Fees & Consultation costs Legal Costs Legal Costs Legal Costs Legal Costs Security Fees Bed & Breakfast & Other Expenses Professional Fees Outside Contractors Outside Contra	15,505.00 n/a 6,400.00 n/a 1,996.00 n/a 1,996.00 n/a 1,989.00 n/a 1,884.86 n/a 1,834.86 n/a 1,350.00 n/a 4,800.00 n/a 5,502.00 n/a 870.00 n/a 900.00 n/a 900.00 n/a 900.00 n/a 900.00 n/a 900.00 n/a 1,955.00 n/a 6,500.00 n/a 1,750.00 n/a 1,750.00 n/a 1,750.00 n/a 1,1588.00 n/a 1,1588.00 n/a 1,140.00 n/a 1,140.00 n/a 1,140.00 n/a 1,140.00 n/a 1,150.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services Legal Services Legal Services Legal Services Building Construction and Maintenance Management and Administrative Services Staff Agencies and Consultants Building Construction and Maintenance Entertainment Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Management and Administrative Services Staff Agencies and Consultants Building Construction and Maintenance Management and Administrative Services Staff Agencies and Consultants Building Construction and Maintenance Food and Drink Building Construction and Maintenance Food and Drink Building Construction and Maintenance

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28/09/2023 Communities & Environment 28/09/2023 Unallocated	Amande Concerts Architecture & Design Services Ltd	Production Costs Professional Fees	5,950.06 n/a 3,225.00 n/a	Entertainment Services Building Construction and Maintenance
28/09/2023 Unallocated	Bradders Ltd	Outside Contractors	4,175.00 n/a	Building Construction and Maintenance
28/09/2023 Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	812.50 n/a	Temporary Accomodation
29/09/2023 Finance	Reed Employment Plc	Contract & Agency Staff	789.38 n/a	Staff Agencies and Consultants
29/09/2023 Housing HRA	Reed Employment Plc	Contract & Agency Staff	715.50 n/a	Staff Agencies and Consultants
29/09/2023 Strategic Growth & Regeneration	Anglia Fire Protection	Maintenance Buildings - External Contracts	1,260.50 n/a	Security and Safety Equipment, Lighting
29/09/2023 Housing HRA	J A Riley	Maintenance Buildings - External Contracts	620.00 n/a	Building Construction and Maintenance
29/09/2023 Housing HRA	Omnisoft Designs Ltd	RTB Admin - Plans	960.00 n/a	Building Construction and Maintenance
29/09/2023 Housing HRA 29/09/2023 Housing HRA	Mac Environmental Ltd Capital Lifts formerly Axis Mobility	Asbestos Revenue Stair Lift Maintenance	2,880.00 n/a 878.60 n/a	Building Construction and Maintenance Healthcare Medical
29/09/2023 Communities & Environment	Marks Heely Ltd	Car Park Maintenance	2,150.00 n/a	Building Construction and Maintenance
29/09/2023 Strategic Growth & Regeneration	Springclay Services Ltd	Rent	2,843.75 n/a	Management and Administrative Services
29/09/2023 Strategic Growth & Regeneration	Vanitorials Midel Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lighting	556.80 n/a	Cleaning Equipment and Supplies
29/09/2023 Housing HRA	Corporate Document Services Ltd	Postage	1,433.10 n/a	Printing and Signage
29/09/2023 Finance	DSI Billing Services Ltd	Postage	6,228.30 n/a	Transport Storage and Mail Services
29/09/2023 Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	962.50 n/a	Printing and Signage
29/09/2023 Housing HRA	EAS Transport Planning Ltd	Estate Environment (outside contractor)	2,461.25 n/a	Management and Administrative Services
29/09/2023 Strategic Growth & Regeneration	Harlow Art Trust	Development Work	1,622.00 n/a	Organisations and Clubs
29/09/2023 Unallocated	Glasdon U K Ltd	Outside Contractors	1,374.74 n/a	Environmental Services
29/09/2023 Unallocated	Glasdon U K Ltd	Outside Contractors	7,561.07 n/a	Environmental Services
29/09/2023 Unallocated	Glasdon U K Ltd	Outside Contractors	34,008.66 n/a 1,985.00 n/a	Environmental Services
29/09/2023 Unallocated 29/09/2023 Unallocated	Pellings Orchard Information Systems Ltd	Outside Contractors Outside Contractors	1,985.00 n/a 862.50 n/a	Management and Administrative Services IT Services and Supplies
29/09/2023 Unallocated	Orchard Information Systems Ltd	Outside Contractors Outside Contractors	3,993.00 n/a	IT Services and Supplies
29/09/2023 Unallocated	Barker Associates	Outside Contractors	1,800.00 n/a	Education Training Interpreting
29/09/2023 Unallocated	Barker Associates	Outside Contractors	1,800.00 n/a	Education Training Interpreting
29/09/2023 Unallocated	Barker Associates	Outside Contractors	1,800.00 n/a	Education Training Interpreting
29/09/2023 Unallocated	J A Riley	Outside Contractors	4,400.00 n/a	Building Construction and Maintenance
29/09/2023 Unallocated	AIM Windows Ltd	Outside Contractors	2,737.00 n/a	Building Construction and Maintenance
29/09/2023 Unallocated	Saving Energy Ltd	Outside Contractors	1,348.25 n/a	Environmental Services
29/09/2023 Unallocated	Saving Energy Ltd	Outside Contractors	1,413.25 n/a	Environmental Services
29/09/2023 Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	625.00 n/a	Temporary Accomodation
29/09/2023 Unallocated	Softcat	Outside Contractors	5,352.02 n/a	IT Services and Supplies
29/09/2023 Unallocated	Excel Fire Limited	Outside Contractors	24,058.75 n/a	Building Construction and Maintenance
29/09/2023 Governance & Corporate Support	Softcat Masdenald & Co.	Course Fees	3,963.12 n/a	IT Services and Supplies
30/09/2023 Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff Contract & Agency Staff	1,581.00 n/a	Staff Agencies and Consultants
30/09/2023 Strategic Growth & Regeneration 30/09/2023 Governance & Corporate Support	Tim Moya Associates Mosaic Recruitment	Contract & Agency Staff Contract & Agency Staff	1,980.00 n/a 751.37 n/a	Plants Animals Gardens Farming Staff Agencies and Consultants
30/09/2023 Governance & Corporate Support 30/09/2023 Governance & Corporate Support	Mosaic Recruitment Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	751.37 n/a 1,538.00 n/a	Staff Agencies and Consultants Healthcare Medical
30/09/2023 Governance & Corporate Support 30/09/2023 Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	585.80 n/a	Utilities
30/09/2023 Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,701.93 n/a	Utilities
30/09/2023 Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,006.80 n/a	Utilities
30/09/2023 Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-R&M	175,352.02 n/a	Building Construction and Maintenance
30/09/2023 Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,449.88 n/a	Engineering and Research
30/09/2023 Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,891.08 n/a	Engineering and Research
30/09/2023 Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	991.56 n/a	Building Construction and Maintenance
30/09/2023 Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	1,087.50 n/a	Financial Services
30/09/2023 Communities & Environment	GSS Solutions LTD	Security Fees	6,586.65 n/a	Security and Safety Equipment, Lighting
30/09/2023 Governance & Corporate Support	GSS Solutions LTD	Security Fees	2,570.40 n/a	Security and Safety Equipment, Lighting
30/09/2023 Housing HRA	Sycous Ltd	Sycous Managed Services Fee	3,279.59 n/a	Management and Administrative Services
30/09/2023 Housing GF	Experian Ltd	Arrears Prevention	5,313.96 n/a	Financial Services
30/09/2023 Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	14,383.29 n/a	Temporary Accomodation
30/09/2023 Housing HRA 30/09/2023 Communities & Environment	The Rent Guarantee Company Ltd Worldpay	Bed & Breakfast & Other Expenses Credit Card Charge	46,725.03 n/a 1,655.17 n/a	Temporary Accomodation Financial Services
30/09/2023 Unallocated	Ridge & Partners LLP	Outside Contractors	6,390.00 n/a	Security and Safety Equipment, Lighting
30/09/2023 Unallocated	Ridge & Partners LLP	Outside Contractors	4,555.20 n/a	Security and Safety Equipment, Lighting
30/09/2023 Unallocated	EMS Lifts Ltd	Outside Contractors	6,646.25 n/a	Building Construction and Maintenance
30/09/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,375.00 n/a	Building Construction and Maintenance
30/09/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	540.00 n/a	Building Construction and Maintenance
30/09/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	720.00 n/a	Building Construction and Maintenance
30/09/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	750.00 n/a	Building Construction and Maintenance
30/09/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,300.00 n/a	Building Construction and Maintenance
30/09/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,906.88 n/a	Building Construction and Maintenance
30/09/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,850.00 n/a	Building Construction and Maintenance
30/09/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,850.00 n/a	Building Construction and Maintenance
30/09/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,000.00 n/a	Building Construction and Maintenance
30/09/2023 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,750.00 n/a	Building Construction and Maintenance
	JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1,950.00 n/a 2,820.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
30/09/2023 Unallocated	IDA Managament Ltd trading as John Burka Associate			
30/09/2023 Unallocated	JBA Management Ltd trading as John Burke Associate			Building Construction and Maintenance
30/09/2023 Unallocated 30/09/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	3,000.00 n/a	Building Construction and Maintenance
30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,000.00 n/a 3,750.00 n/a	Building Construction and Maintenance
30/09/2023 Unallocated 30/09/2023 Unallocated	JBA Management Ltd trading as John Burke Associate		3,000.00 n/a	
30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 14,183.84 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 14,183.84 n/a 5,913.96 n/a	Building Construction and Maintenance Building Construction and Maintenance
30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Finance	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Newlyn PIC	Outside Contractors Bailiffs Expenses	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 14,183.84 n/a 5,913.96 n/a 1,814.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Financial Services
30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Inallocated 30/09/2023 Finance 30/09/2023 Finance	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Newlyn Plc Barclay Card Merchant Services (Global Payment)	Outside Contractors Baillffs Expenses Bank Charges	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 14,183.84 n/a 5,913.96 n/a 1,814.00 n/a 7,778.27 n/a	Building Construction and Maintenance Building Construction and Maintenance Financial Services Financial Services
30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Finance 30/09/2023 Finance	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Newlyn Plc Barciay Card Merchant Services (Global Payment) Barciay Card Merchant Services (Global Payment)	Outside Contractors Bailiffs Expenses Bank Charges	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 14,183.84 n/a 5,913.96 n/a 1,814.00 n/a 7,778.27 n/a 9,033.37 n/a	Building Construction and Maintenance Building Construction and Maintenance Financial Services Financial Services
30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Sewlyn PIC Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment) Alipay	Outside Contractors Bailiffs Expenses Bank Charges Bank Charges Bank Charges Post Office & Paypoint Payments	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 14,183.84 n/a 5,913.96 n/a 1,814.00 n/a 7,778.27 n/a 9,039.37 n/a 509.24 n/a	Building Construction and Maintenance Building Construction and Maintenance Financial Services Financial Services Financial Services
30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Newlyn Plc Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment) Alipay Fosters Removals	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Bailliffs Expenses Bank Charges Bank Charges Post Office & Paypoint Payments Tenants Removal Expenses	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,188.00 n/a 14,183.84 n/a 5,913.96 n/a 1,814.00 n/a 7,778.27 n/a 9,933.37 n/a 509.24 n/a 2,200.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Financial Services Financial Services Financial Services Financial Services Financial Services
30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Newlyn PIC Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment) Allpay Fosters Removals HTS (Property & Environment) Ltd	Outside Contractors Bailiffs Expenses Bank Charges Bank Charges Post Office & Paypoint Payments Tenants Removal Expenses HTS Pension Charge	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 14,183.84 n/a 5,913.96 n/a 1,814.00 n/a 7,778.27 n/a 5,09.24 n/a 2,000.00 n/a 7,3178.00 n/a	Building Construction and Maintenance Financial Services Financial Services Financial Services Financial Services Financial Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
30/09/2023 Unallocated 30/09/2023 Inance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Housing HRA 30/09/2023 Finance 30/09/2023 Housing GF	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Newlyn Pic Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment) Allpay Fosters Removals HTS (Property & Environment) Ltd Churchill Environmental Services	Outside Contractors Bailiffs Expenses Bank Charges Bank Charges Bank Charges Post Office & Paypoint Payments Tenants Removal Expenses HTS Pension Charge Maintenance Buildings - External Contracts	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,188.00 n/a 14,183.84 n/a 5,913.96 n/a 1,814.00 n/a 7,778.27 n/a 9,933.37 n/a 509.24 n/a 2,200.00 n/a	Building Construction and Maintenance Financial Services Building Construction and Maintenance Engineering and Research
30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Newlyn PIC Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment) Allpay Fosters Removals HTS (Property & Environment) Ltd	Outside Contractors Bailiffs Expenses Bank Charges Bank Charges Post Office & Paypoint Payments Tenants Removal Expenses HTS Pension Charge	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 14,183.84 n/a 5,913.96 n/a 1,814.00 n/a 7,778.27 n/a 9,039.37 n/a 5,092.4 n/a 2,200.00 n/a 73,178.00 n/a 73,000 n/a	Building Construction and Maintenance Financial Services Financial Services Financial Services Financial Services Financial Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Unallocated 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Newlyn Plc Barclay Card Merchant Services (Global Payment) Allpay Fosters Removals HTS (Property & Environment) Ltd Churchill Environmental Services Morgan Hunt Public Sector Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Salilifis Expenses Bank Charges Bank Char	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 14,183.84 n/a 5,913.96 n/a 1,814.00 n/a 7,778.27 n/a 509.24 n/a 2,200.00 n/a 73,178.00 n/a 730.00 n/a 730.00 n/a 1,1159.50 n/a	Building Construction and Maintenance Financial Services Financial Services Financial Services Financial Services Financial Services Building Construction and Maintenance Engineering and Research Staff Agencies and Consultants
30/09/2023 Unallocated 30/09/2023 Finance 01/10/2023 Finance	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Sarclay Card Merchant Services (Global Payment) Allpay Fosters Removals HTS (Property & Environment) Ltd Churchill Environmental Services Morgan Hunt Public Sector Ltd Carbonal Ltd Carbonal Ltd Carbonal Ltd Carbonal Ltd	Outside Contractors Bailiffs Expenses Bank Charges Bank Charges Bank Charges Post Office & Paypoint Payments Tenants Removal Expenses HTS Pension Charge Maintenance Buildings - External Contracts Contract & Agency Staff Maintenance Buildings - External Contracts	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 14,183.84 n/a 5,913.96 n/a 1,181.400 n/a 7,778.27 n/a 9,039.37 n/a 2,200.00 n/a 7,31,78.00 n/a 7,31,78.00 n/a 7,31,78.00 n/a 1,159.50 n/a 1,159.50 n/a 1,120.63 n/a	Building Construction and Maintenance Financial Services Transport Storage and Mail Services Building Construction and Maintenance Engineering and Research Staff Agencies and Consultants Staff Agencies and Consultants
30/09/2023 Unallocated 30/09/2023 Finance 01/09/2023 Finance 30/09/2023 Finance 01/10/2023 Finance 01/10/2023 Communities & Environment 01/10/2023 Strategic Growth & Regeneration	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Newlyn Plc Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment) Allpay Fosters Removals HTS (Property & Environment) Ltd Churchill Ernvironmental Services Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Carbonal Ltd Carbonal Ltd Carbonal Ltd Carbonal Ltd	Outside Contractors Balliffs Expenses Bank Charges Bank Charges Bank Charges Post Office & Paypoint Payments Tenants Removal Expenses HTS Pension Charge Maintenance Buildings - External Contracts Contract & Agency Staff Contract & Agency Staff Maintenance Buildings - External Contracts	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 14,183.84 n/a 5,913.96 n/a 1,814.00 n/a 7,778.27 n/a 9,039.37 n/a 509.24 n/a 2,200.00 n/a 73,178.00 n/a 73,178.00 n/a 1,159.50 n/a 1,255.00 n/a 2,175.00 n/a 7,175.00 n/a	Building Construction and Maintenance Financial Services Transport Storage and Mail Services Building Construction and Maintenance Engineering and Research Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
30/09/2023 Unallocated 30/09/2023 Inalocated 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 01/10/2023 Finance	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Newlyn Plc Barclay Card Merchant Services (Global Payment) Allpay Fosters Removals HTS (Property & Environment) Ltd Churchill Environmental Services Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Carbon3 Ltd Carbon3 Ltd Carbon3 Ltd Carbon3 Ltd Carbon3 Ltd	Outside Contractors Bailiffs Expenses Bank Charges Bank Charges Bank Charges Post Office & Paypoint Payments Tenants Removal Expenses HTS Pension Charge Maintenance Buildings - External Contracts Contract & Agency Staff Contract & Agency Staff Maintenance Buildings - External Contracts	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 14,183.84 n/a 5,913.96 n/a 1,181.400 n/a 7,778.27 n/a 509.24 n/a 5,903.93 n/a 509.24 n/a 730.00 n/a 730.00 n/a 730.00 n/a 1,105.90 n/a 1,202.63 n/a 725.00 n/a 725.00 n/a 725.00 n/a	Building Construction and Maintenance Financial Services Suilding Construction and Maintenance Engineering and Research Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Suilding Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
30/09/2023 Unallocated 30/09/2023 Inlance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 01/10/2023 Strategic Growth & Regeneration 01/10/2023 Housing GF	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Sarclay Card Merchant Services (Global Payment) Allpay Fosters Removals HTS (Property & Environment) Ltd Churchill Environmental Services Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Carbon3 Ltd Carbon3 Ltd Carbon3 Ltd Carbon3 Ltd Carbon3 Ltd	Outside Contractors Sailliffs Expenses Bank Charges Ba	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 14,183.84 n/a 5,913.96 n/a 1,181.400 n/a 7,778.27 n/a 9,039.37 n/a 2,200.00 n/a 73,178.00 n/a 73,100 n/a 73,100 n/a 725.00 n/a 725.00 n/a 725.00 n/a 725.00 n/a 725.00 n/a	Building Construction and Maintenance Financial Services Transport Storage and Mail Services Building Construction and Maintenance Engineering and Research Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance
30/09/2023 Unallocated 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 01/09/2023 Finance 30/09/2023 Finance 01/10/2023 Housing GF 01/10/2023 Strategic Growth & Regeneration 01/10/2023 Housing GF 01/10/2023 Communities & Environment 01/10/2023 Communities & Environment	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Newlyn Plc Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment) Allpay Fosters Removals HTS (Property & Environment) Ltd Churchill Environmental Services Morgan Hunt Public Sector Ltd Carbon3 Ltd	Outside Contractors Balliffs Expenses Bank Charges Bank Charges Bank Charges Post Office & Paypoint Payments Tenants Removal Expenses HTS Pension Charge Maintenance Buildings - External Contracts Contract & Agency Staff Contract & Agency Staff Maintenance Buildings - External Contracts	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 14,183.84 n/a 5,913.96 n/a 1,814.00 n/a 7,778.27 n/a 9,039.37 n/a 509.24 n/a 2,200.00 n/a 73,178.00 n/a 1,105.50 n/a 1,202.63 n/a 725.00 n/a	Building Construction and Maintenance Financial Services Transport Storage and Mail Services Building Construction and Maintenance Engineering and Research Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance
30/09/2023 Unallocated 30/09/2023 Finance 01/09/2023 Finance 30/09/2023 Finance 01/09/2023 Finance 30/09/2023 Finance 01/10/2023 Finance 01/10/2023 Sinance 01/10/2023 Sinance 01/10/2023 Sinance 01/10/2023 Sinance 01/10/2023 Strategic Growth & Regeneration 01/10/2023 Housing GF 01/10/2023 Housing GF 01/10/2023 Communities & Environment 01/10/2023 Strategic Growth & Regeneration 01/10/2023 Housing GF 01/10/2023 Communities & Environment 01/10/2023 Communities & Environment 01/10/2023 Communities & Environment	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Barclay Card Merchant Services (Global Payment) Allpay Fosters Removals HTS (Property & Environment) Ltd Churchill Environmental Services Morgan Hunt Public Sector Ltd Carbonal Ltd Carb	Outside Contractors Bailiffs Expenses Bank Charges Ban	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 11,183.84 n/a 5,913.96 n/a 1,1814.00 n/a 7,778.27 n/a 509.24 n/a 2,000.00 n/a 73,178.00 n/a 730.00 n/a 730.00 n/a 1,202.63 n/a 725.00 n/a	Building Construction and Maintenance Financial Services Transport Storage and Mail Services Building Construction and Maintenance Engineering and Research Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Security and Safety Equipment, Lighting Utilities
30/09/2023 Unallocated 30/09/2023 Finance 01/09/2023 Housing HRA 30/09/2023 Finance 01/10/2023 Gowmunities & Environment 01/10/2023 Communities & Environment 01/10/2023 Strategic Growth & Regeneration 01/10/2023 Strategic Growth & Regeneration 01/10/2023 Communities & Environment 01/10/2023 Communities & Environment 01/10/2023 Gowmunities & Environment	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Newlyn Plc Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment) Allpay Fosters Removals HTS (Property & Environment) Ltd Churchill Ernvironmental Services Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Carbon3 Ltd Lord Larbon3 Ltd Carbon3 Ltd Carbon3 Ltd Carbon3 Ltd Lord Larbon3 Ltd Lord Larbon3 Ltd Lord Larbon3 Ltd Lord Larbon3 Ltd Larbon4 Ltd Larbon3 Ltd Larbon4 Ltd Larbon3 Ltd Larbon4 Ltd Larbon4 Ltd Larbon4 Ltd Larbon4 Ltd Larbon5 Ltd	Outside Contractors Balliffs Expenses Bank Charges Ban	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 10,180.00 n/a 14,183.84 n/a 5,913.96 n/a 1,814.00 n/a 7,778.27 n/a 9,033.37 n/a 509.24 n/a 2,200.00 n/a 73,178.00 n/a 73,178.00 n/a 1,159.50 n/a 1,202.63 n/a 725.00 n/a	Building Construction and Maintenance Financial Services Building Construction and Maintenance Engineering and Research Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Security and Safety Equipment, Lighting Utilities Building Construction and Maintenance Security and Safety Equipment, Lighting Utilities Building Construction and Maintenance
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30/09/2023 Unallocated 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 30/09/2023 Finance 01/09/2023 Housing HRA 30/09/2023 Finance 01/10/2023 Grampunities & Environment 01/10/2023 Communities & Environment 01/10/2023 Strategic Growth & Regeneration 01/10/2023 Strategic Growth & Regeneration 01/10/2023 Communities & Environment 01/10/2023 Unallocated 01/10/2023 Unallocated 01/10/2023 Unallocated 01/10/2023 Communities & Environment	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Newlyn Plc Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment) Alipay Fosters Removals HTS (Property & Environment) Ltd Churchill Ernvironmental Services Morgan Hunt Public Sector Ltd Carbon3 Ltd Carbon4 Ltd Carbon5 Ltd Carbon	Outside Contractors Sailliffs Expenses Bank Charges Bank Charges Bank Charges Bank Charges HTS Pension Charge Maintenance Buildings - External Contracts Contract & Agency Staff Contract & Agency Staff Maintenance Buildings - External Contracts Alarm Maintenance Buildings - External Contracts Alarm Maintenance Buildings - External Contracts Alarm Maintenance & Call Charges for Phone System Outside Contractors Outside Contractors Equipment Materials & Maintenance incl. Lighting	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 14,183.84 n/a 1,814.00 n/a 1,814.00 n/a 1,778.27 n/a 9,039.37 n/a 509.24 n/a 2,200.00 n/a 73,178.00 n/a 73,178.00 n/a 73,178.00 n/a 1,202.63 n/a 725.00 n/a	Building Construction and Maintenance Financial Services Building Construction and Maintenance Engineering and Research Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Sucurity and Safety Equipment, Lighting Utillities Building Construction and Maintenance Building Construction and Maintenance Security and Safety Equipment, Lighting Utillities Building Construction and Maintenance Building Construction and Mainten
30/09/2023 Unallocated 30/09/2023 Inance 30/09/2023 Unusling GF 01/10/2023 Inance Growth & Regeneration 01/10/2023 Gommunities & Environment 01/10/2023 Gommunities & Environment 01/10/2023 Unallocated 01/10/2023 Unallocated 01/10/2023 Unusing GF 01/10	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Newlyn Plc Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment) Allpay Fosters Removals HTS (Property & Environment) Ltd Churchill Environmental Services Morgan Hunt Public Sector Ltd Carbon	Outside Contractors Bailiffs Expenses Bank Charges Bank Charges Post Office & Paypoint Payments Tenants Removal Expenses HTS Pension Charge Maintenance Buildings - External Contracts Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Maintenance Buildings - External Contracts Maintenance Buildings - External Cont	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 14,183.84 n/a 5,913.96 n/a 1,814.00 n/a 7,778.27 n/a 9,039.37 n/a 509.24 n/a 2,200.00 n/a 73,178.00 n/a 73,178.00 n/a 1,105.95 n/a 1,202.63 n/a 725.00 n/a	Building Construction and Maintenance Financial Services Financial Services Financial Services Financial Services Financial Services Building Construction and Maintenance Engineering and Research Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Entertainment Services
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30/09/2023 Unallocated 30/09/2023 Innance 30/09/2023 Innance 30/09/2023 Innance 30/09/2023 Innance 30/09/2023 Unusing GF 01/10/2023 Unusing GF 01/10/2023 Unusing GF 01/10/2023 Communities & Environment 01/10/2023 Strategic Growth & Regeneration 01/10/2023 Strategic Growth & Regeneration 01/10/2023 Communities & Environment 01/10/2023 Communities & Environment 01/10/2023 Unallocated 01/10/2023 Unallocated 01/10/2023 Unallocated 01/10/2023 Unusing GF 01/10/2023 Unusing GF 01/10/2023 Unusing GF 01/10/2023 Unusing GF 01/10/2023 Housing GF 01/10/2	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Sarclay Card Merchant Services (Global Payment) Allpay Fosters Removals HTS (Property & Environment) Ltd Churchill Environmental Services Morgan Hunt Public Sector Ltd Carbonal Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Firemagic (UK)Ltd Home Connections Lettings Ltd Digital Mailing Solutions Ltd	Outside Contractors Balliffs Expenses Bank Charges Bank Bank Bank Bank Bank Bank Bank Bank	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 14,183.84 n/a 5,913.96 n/a 1,814.00 n/a 7,778.27 n/a 9,039.37 n/a 509.24 n/a 2,200.00 n/a 73,178.00 n/a 73,178.00 n/a 73,178.00 n/a 7,250.00 n/a	Building Construction and Maintenance Financial Services Building Construction and Maintenance Engineering and Research Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Security and Safety Equipment, Lighting Utilities Building Construction and Maintenance
30/09/2023 Unallocated 30/09/2023 Inance 30/09/2023 Finance 30/10/2023 Finance 30/10/2023 Finance 30/10/2023 Strategic Growth & Regeneration 30/10/2023 Strategic Growth & Regeneration 30/10/2023 Gommunities & Environment 30/10/2023 Strategic Growth & Regeneration 30/10/2023 Regic	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Newlyn Plc Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment) Allpay Fosters Removals HTS (Property & Environment) Ltd Churchill Environmental Services Morgan Hunt Public Sector Ltd Carbonal Ltd Carb	Outside Contractors Bailiffs Expenses Bank Charges Maintenance Buildings - External Contracts Contract & Agency Staff Maintenance Buildings - External Contracts Alarm Maintenance Burglar & Fire, Compliance Rental, Maintenance & Call Charges for Phone System Outside Contractors Outside Contractors Equipment Materials & Maintenance incl. Lighting Choice Based Lettings Postage	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 11,183.84 n/a 5,913.96 n/a 1,181.400 n/a 7,778.27 n/a 509.24 n/a 2,000.0 n/a 73,178.00 n/a 730.00 n/a 730.00 n/a 1,202.63 n/a 725.00 n/a	Building Construction and Maintenance Financial Services Building Construction and Maintenance Engineering and Research Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Security and Safety Equipment, Lighting Utilities Building Construction and Maintenance Entertainment Services IT Services and Supplies IT Services and Supplies Office Equipment and Stationery
30/09/2023 Unallocated 30/09/2023 Inance 30/09/2023 Finance 30/10/2023 Strategic Growth & Regeneration 01/10/2023 Gommunities & Environment 01/10/2023 Gommunities & Environment 01/10/2023 Unallocated 01/10/2023 Communities & Environment 01/10/2023 Communities & Environment 01/10/2023 Gommunities & Environment 01/10/2023 Housing GF 01/10/2023	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Newlyn Plc Barclay Card Merchant Services (Global Payment) Allpay Fosters Removals HTS (Property & Environment) Ltd Churchill Environmental Services Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Carbon3 Ltd Carbon3 Ltd Carbon3 Ltd Carbon3 Ltd Carbon3 Ltd Carbon3 Ltd Land Fire & Security Sk8 UK Limited HTS (Property & Environment) Ltd Firemagic (UK)Ltd Home Connections Lettings Ltd Digital Mailing Solutions Ltd Oasis Hotel	Outside Contractors Bailiffs Expenses Bank Charges Bank Charges Bank Charges Bank Charges Post Office & Paypoint Payments Tenants Removal Expenses HTS Pension Charge Maintenance Buildings - External Contracts Contract & Agency Staff Contract & Agency Staff Maintenance Buildings - External Contracts Alarm Maintenance Burglar & Fire, Compliance Rental, Maintenance & Call Charges for Phone System Outside Contractors Outside Contractors Equipment Materials & Maintenance Incl.Lighting Choice Based Lettings Postage Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 14,183.84 n/a 5,913.96 n/a 1,181.40 n/a 7,778.27 n/a 509.24 n/a 2,200.00 n/a 730.00 n/a 730.00 n/a 730.00 n/a 730.00 n/a 725.00 n/a	Building Construction and Maintenance Financial Services Building Construction and Maintenance Engineering and Research Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Fecunity and Safety Equipment, Lighting Utilities Building Construction and Maintenance Entertainment Services If Services and Supplies Office Equipment and Stationery Temporary Accomodation Temporary Accomodation
30/09/2023 Unallocated 30/09/2023 Inance 30/09/2023 Finance 30/10/2023 Finance 30/10/20/20/20/20/20/20/20/	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Newlyn Plc Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment) Allpay Fosters Removals HTS (Property & Environment) Ltd Churchill Erwironmental Services Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Carbon3 Ltd Lorberty & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Sailliffs Expenses Bank Charges Bank Charges Bank Charges Bank Charges Post Office & Paypoint Payments Tenants Removal Expenses HTS Pension Charge Maintenance Buildings - External Contracts Contract & Agency Staff Contract & Agency Staff Maintenance Buildings - External Contracts Maintenance Bu	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 14,183.84 n/a 1,814.00 n/a 1,818.94 n/a 1,814.00 n/a 1,778.27 n/a 9,039.37 n/a 509.24 n/a 2,200.00 n/a 73,178.00 n/a 73,178.00 n/a 73,178.00 n/a 725.00 n/a	Building Construction and Maintenance Financial Services Building Construction and Maintenance Engineering and Research Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Security and Safety Equipment, Lighting Utilities Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Formation Financial Fina
30/09/2023 Unallocated 30/10/2023 Unallocated 30/10/2023 Unallocated 30/10/2023 Unallocated 30/10/2023 Unallocated 30/10/2023 Unusing GF 30/20/2023 Unusing GF 30/20/2023 Unusing GF 30/20/20/20/20/20/20/20/20/20/20/20/20/20	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Newlyn Plc Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment) Allpay Fosters Removals HTS (Property & Environment) Ltd Churchill Environmental Services Morgan Hunt Public Sector Ltd Carbon Std Carbon	Outside Contractors Bailiffs Expenses Bank Charges Bank Charges Post Office & Paypoint Payments Tenants Removal Expenses HTS Pension Charge Maintenance Buildings - External Contracts Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Maintenance Buildings - External Contracts Maintenance	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 10,180.00 n/a 14,183.84 n/a 5,913.96 n/a 1,814.00 n/a 7,778.27 n/a 9,039.37 n/a 509.24 n/a 2,200.00 n/a 73,178.00 n/a 730.00 n/a 1,205.63 n/a 1,205.63 n/a 1,205.63 n/a 1,205.63 n/a 725.00 n/a	Building Construction and Maintenance Financial Services Building Construction and Maintenance Engineering and Research Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Security and Safety Equipment, Lighting Utilities Building Construction and Maintenance
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30/09/2023 Unallocated 30/09/2023 Innance 30/09/2023 Innance 30/09/2023 Innance 30/09/2023 Innance 30/09/2023 Unusling GF 01/10/2023 Communities & Environment 01/10/2023 Communities & Environment 01/10/2023 Strategic Growth & Regeneration 01/10/2023 Strategic Growth & Regeneration 01/10/2023 Unallocated 01/10/2023 Unallocated 01/10/2023 Housing GF 01/10/2023 Strategic Growth & Regeneration 01/10/2023 Housing GF 01/10/2023 Housing HRA 02/10/2023 Housi	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Newlyn Plc Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment) Allpay Fosters Removals HTS (Property & Environment) Ltd Churchill Ernvironmental Services Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Carbon3 Ltd Carbon3 Ltd Carbon3 Ltd Carbon3 Ltd Carbon3 Ltd ADT Fire & Security Bas Uk Limited HTS (Property & Environment) Ltd H	Outside Contractors Salliffs Expenses Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges HTS Pension Charge Maintenance Buildings - External Contracts Contract & Agency Staff Contract & Agency Staff Maintenance Buildings - External Contracts Maintenance Buil	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 14,183.84 n/a 1,814.00 n/a 1,818.40 n/a 1,814.00 n/a	Building Construction and Maintenance Financial Services Transport Storage and Mail Services Building Construction and Maintenance Engineering and Research Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Sulding Construction and Maintenance Sulding Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance
30/09/2023 Unallocated 30/09/2023 Inlance 30/09/2023 Finance 30/10/2023 Fi	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Newlyn Pic Barclay Card Merchant Services (Global Payment) Allpay Fosters Removals HTS (Property & Environment) Ltd Churchill Environmental Services Morgan Hunt Public Sector Ltd Carbon3 Ltd Carbon4 Ltd HTS (Property & Environment) Ltd Firemagic (UK)Ltd Home Connections Lettings Ltd Digital Mailing Solutions Ltd Oasis Hotel Oasis Hotel Oasis Hotel Oasis Hotel Savills Kendal Tree Surgery Ltd Aston Group Hays Pic Willic Head & Eve	Outside Contractors Bailiffs Expenses Bank Charges Bank Charges Bank Charges Bank Charges Post Office & Paypoint Payments Tenants Removal Expenses HTS Pension Charge Maintenance Buildings - External Contracts Contract & Agency Staff Maintenance Buildings - External Contracts Equipment Maintenance Building External Contracts Maintenance Maintenanc	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 14,183.84 n/a 5,913.96 n/a 1,814.00 n/a 7,778.27 n/a 509.24 n/a 5,200.00 n/a 7,300.00 n/a 1,590.30 n/a 1,590.30 n/a 1,780.00 n/a 1,780.00 n/a 1,780.00 n/a 1,780.00 n/a 1,780.00 n/a 1,780.75 n/a 1,778.75 n/a 1,778.76 n/a	Building Construction and Maintenance Financial Services Financial Services Financial Services Financial Services Financial Services Financial Services Building Construction and Maintenance Engineering and Research Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Security and Safety Equipment, Lighting Utilities Building Construction and Maintenance Entertainment Services IT Services and Supplies Office Equipment and Stationery Temporary Accomodation
30/09/2023 Unallocated 30/09/2023 Finance 30/10/2023 Finance 3	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Newlyn Plc Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment) Allpay Fosters Removals HTS (Property & Environment) Ltd Churchill Ernvironmental Services Morgan Hunt Public Sector Ltd Carbon3 Ltd Carbon3 Ltd Carbon3 Ltd Carbon3 Ltd Carbon3 Ltd Carbon3 Ltd ADT Fire & Security S&B UK Limited HTS (Property & Environment) Ltd HTS (Property & Env	Outside Contractors Bailiffs Expenses Bank Charges Bank Charges Bank Charges Bank Charges Post Office & Paypoint Payments Tenants Removal Expenses HTS Pension Charge Maintenance Buildings - External Contracts Contract & Agency Staff Contract & Agency Staff Maintenance Buildings - External Contracts Alarm Maintenance Burglar & Fire, Compliance Rental, Maintenance Burglar & Fire, Compliance Rental, Maintenance & Call Charges for Phone System Outside Contractors Equipment Materials & Maintenance incl.Lighting Choice Based Lettings Postage Bed & Breakfast & Other Expenses	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 11,183.84 n/a 1,181.84 n/a 1,181.84 n/a 1,181.84 n/a 1,181.84 n/a 2,000.00 n/a 1,181.80 n/a 2,200.00 n/a 2,200.00 n/a 73,178.00 n/a 73,178.00 n/a 73,178.00 n/a 725.00 n/a	Building Construction and Maintenance Financial Services Financial Services Financial Services Financial Services Financial Services Financial Services Transport Storage and Mail Services Building Construction and Maintenance Engineering and Research Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Staff Agencies and Consultants Legal Services IT Services and Supplies
30/09/2023 Unallocated 30/09/2023 Finance 30/10/2023 Housing 6F 30/10/2023 Housing 6F 30/10/2023 Housing 6F 30/10/2023 Housing 4RA 30/	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Newlyn Plc Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment) Allpay Fosters Removals HTS (Property & Environment) Ltd Churchill Environmental Services Morgan Hunt Public Sector Ltd Carbon3 Ltd Fire & Security Bas UK Limited HTS (Property & Environment) Ltd HTS (Property & Envir	Outside Contractors Bailiffs Expenses Bank Charges Bank Charges Bank Charges Bank Charges Post Office & Paypoint Payments Tenants Removal Expenses HTS Pension Charge Maintenance Buildings - External Contracts Contract & Agency Staff Contract & Agency Staff Maintenance Buildings - External Contracts Equipment Materials & Maintenance incl. Lighting Choice Based Lettings Postage Bed & Breakfast & Other Expenses	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 14,183.84 n/a 5,913.96 n/a 1,814.00 n/a 7,778.27 n/a 9,039.37 n/a 509.24 n/a 2,200.00 n/a 73,178.00 n/a 730.00 n/a 1,105.95 n/a 1,202.63 n/a 725.00 n/a 850.00 n/a 1,778.75 n/a 1,278.75 n/a	Building Construction and Maintenance Financial Services Financial Services Financial Services Financial Services Financial Services Building Construction and Maintenance Engineering and Research Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Security and Safety Equipment, Lighting Utilities Building Construction and Maintenance Building Construction and Maintenance Entertainment Services Utilities Office Equipment and Stationery Temporary Accomodation
30/09/2023 Unallocated 30/09/2023 Finance 30/10/2023 Finance 30/10	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Newlyn Plc Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment) Alipay Fosters Removals HTS (Property & Environment) Ltd Chruchill Ernvironmental Services Morgan Hunt Public Sector Ltd Carbon3 Ltd Carbon4 Ltd ADT Fire & Security S&B UK Limited HTS (Property & Environment) Ltd HTS (Property & Environment)	Outside Contractors Bailiffs Expenses Bank Charges HTS Pension Charge Maintenance Buildings - External Contracts Contract & Agency Staff Contract & Agency Staff Maintenance Buildings - External Contracts Alarm Maintenance Buildings - External Contracts Contractors Alarm Maintenance & Call Charges for Phone System Outside Contractors Outside Contractors Coutside Contractors Equipment Materials & Maintenance incl. Lighting Choice Based Lettings Postage Bed & Breakfast & Other Expenses Bed & B	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 11,183.84 n/a 1,183.84 n/a 1,183.84 n/a 1,183.84 n/a 1,183.96 n/a 1,184.00 n/a 1,778.27 n/a 509.24 n/a 2,200.00 n/a 73,178.00 n/a 73,178.00 n/a 73,178.00 n/a 73,178.00 n/a 725.00 n/a	Building Construction and Maintenance Financial Services Financial Services Financial Services Financial Services Financial Services Transport Storage and Mail Services Building Construction and Maintenance Engineering and Research Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Entertainment Services and Supplies Utilities Building Construction and Maintenance Entertainment Services IT Services and Supplies Construction and Maintenance Entertainment Services IT Services and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Staff Agencies and Consultants Legal Services IT Services and Supplies Environmental Services IT Services and Supplies Environmental Services Corganisations and Clubs
30/09/2023 Unallocated 30/09/2023 Innance 30/10/2023 Communities & Environment 30/10/2023 Strategic Growth & Regeneration 01/10/2023 Strategic Growth & Regeneration 01/10/2023 Unallocated 01/10/2023 Unallocated 01/10/2023 Housing GF 01/10/2023 Housing HRA 02/10/2023 Housing HRA 02/10/2023 Strategic Growth & Regeneration 02/10/2023 Housing HRA 02/10/2023 Housing HRA 02/10/2023 Housing HRA 02/10/2023 Strategic Growth & Regeneration 02/10/2023 Housing HRA 02/10/2023 Housing HRA 02/10/2023 Gowmanites & Environment 02/10/2023 Communities & Environment 02/10/2023 Communi	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Newlyn Plc Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment) Allpay Fosters Removals HTS (Property & Environment) Ltd Churchill Environmental Services Morgan Hunt Public Sector Ltd Carbon3 Ltd Fire & Security Bas UK Limited HTS (Property & Environment) Ltd HTS (Property & Envir	Outside Contractors Bailiffs Expenses Bank Charges Bank Charges Post Office & Paypoint Payments Tenants Removal Expenses HTS Pension Charge Maintenance Buildings - External Contracts Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Buildings - External Contracts Maintenance Buildings - External Contracts Outside Contractors O	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 14,183.84 n/a 5,913.96 n/a 1,814.00 n/a 7,778.27 n/a 9,039.37 n/a 509.24 n/a 2,200.00 n/a 73,178.00 n/a 73,178.00 n/a 73,00 n/a 725.00 n/a	Building Construction and Maintenance Financial Services Financial Services Financial Services Financial Services Financial Services Transport Storage and Mail Services Building Construction and Maintenance Engineering and Research Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Suciding Construction and Maintenance Building Construction and Maintenance Buil
30/09/2023 Unallocated 30/09/2023 Finance 30/10/2023 Finance 30/10	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Newlyn Plc Barclay Card Merchant Services (Global Payment) Allpay Fosters Removals HTS (Property & Environment) Ltd Chruchill Environmental Services Morgan Hunt Public Sector Ltd Carbonal Ltd Carbonal Ltd Carbonal Ltd Carbonal Ltd Carbonal Ltd ADT Fire & Security Bas UK Limited HTS (Property & Environment) Ltd HTS (Prop	Outside Contractors Bailiffs Expenses Bank Charges HTS Pension Charge Maintenance Buildings - External Contracts Contract & Agency Staff Contract & Agency Staff Maintenance Buildings - External Contracts Alarm Maintenance Buildings - External Contracts Contractors Alarm Maintenance & Call Charges for Phone System Outside Contractors Outside Contractors Coutside Contractors Equipment Materials & Maintenance incl. Lighting Choice Based Lettings Postage Bed & Breakfast & Other Expenses Bed & B	3,000.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 3,750.00 n/a 10,180.00 n/a 11,183.84 n/a 1,183.84 n/a 1,183.84 n/a 1,183.84 n/a 1,183.96 n/a 1,184.00 n/a 1,778.27 n/a 509.24 n/a 2,200.00 n/a 73,178.00 n/a 73,178.00 n/a 73,178.00 n/a 73,178.00 n/a 725.00 n/a	Building Construction and Maintenance Financial Services Financial Services Financial Services Financial Services Financial Services Transport Storage and Mail Services Building Construction and Maintenance Engineering and Research Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Security and Safety Equipment, Lighting Utilities Building Construction and Maintenance Building Construction and Maintenance Entertainment Services IT Services and Supplies Grince Equipment and Stationery Temporary Accompdation Temporary Accompd

	Amwell Construction Ltd	Outside Contractors	24,842.00 n/a	Building Construction and Maintenance
02/10/2023 Unallocated 02/10/2023 Unallocated	Stace LLP	Outside Contractors Outside Contractors	540.00 n/a	Building Construction and Maintenance Management and Administrative Services
02/10/2023 Unallocated	Stace LLP	Outside Contractors	594.00 n/a	Management and Administrative Services
02/10/2023 Unallocated	Ascendit Lifts Ltd	Outside Contractors	5,435.00 n/a	Building Construction and Maintenance
02/10/2023 Unallocated	Aston Group	Outside Contractors	60,417.11 n/a	Building Construction and Maintenance
02/10/2023 Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,000.00 n/a	Plants Animals Gardens Farming
02/10/2023 Unallocated	Mac Environmental Ltd	Outside Contractors	900.00 n/a	Building Construction and Maintenance
02/10/2023 Unallocated	Mac Environmental Ltd	Outside Contractors	3,900.00 n/a	Building Construction and Maintenance
02/10/2023 Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,772,884.00 n/a	Building Construction and Maintenance
02/10/2023 Strategic Growth & Regeneration	Essex County Council	Historic Buildings & Design Advice	6,440.00 n/a	Organisations and Clubs
03/10/2023 Governance & Corporate Support	Haymarket Media Group	Recruitment Costs Including Police Checks	1,272.00 n/a	Publishing and Advertising
03/10/2023 Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	600.00 n/a	Building Construction and Maintenance
03/10/2023 Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	834.92 n/a	Building Construction and Maintenance
03/10/2023 Communities & Environment	Marlborough Highways Limited	Highway Maintenance	4,336.37 n/a	Building Construction and Maintenance
03/10/2023 Housing HRA	Aston Group	Building Defects - Damp	847.92 n/a	Building Construction and Maintenance
03/10/2023 Strategic Growth & Regeneration	Cornerstone Barristers	Legal Costs	1,750.00 n/a	Legal Services
03/10/2023 Strategic Growth & Regeneration	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	1,058.13 n/a	Organisations and Clubs
03/10/2023 Strategic Growth & Regeneration	SRMcHugh Limited	Security Fees	3,019.32 n/a	Building Construction and Maintenance
03/10/2023 Governance & Corporate Support	Keep IT Simple Stationery Ltd	Software Licences	1,100.00 n/a	IT Services and Supplies
03/10/2023 Communities & Environment	Nett UK Ltd	Production Costs	6,330.61 n/a	Entertainment Services
03/10/2023 Communities & Environment	Nett UK Ltd	Production Costs	7,596.73 n/a	Entertainment Services
03/10/2023 Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	2,150.62 n/a	Food and Drink
03/10/2023 Unallocated	AIM Windows Ltd	Outside Contractors	1,490.00 n/a	Building Construction and Maintenance
03/10/2023 Unallocated	AIM Windows Ltd	Outside Contractors	2,973.75 n/a	Building Construction and Maintenance
03/10/2023 Unallocated	Etec Contract Services Ltd	Outside Contractors	1,316.68 n/a	Building Construction and Maintenance
03/10/2023 Unallocated	Etec Contract Services Ltd	Outside Contractors	25,016.98 n/a	Building Construction and Maintenance
03/10/2023 Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	51,385.48 n/a	Building Construction and Maintenance
03/10/2023 Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	25,142.30 n/a	Building Construction and Maintenance
03/10/2023 Unallocated	Etec Contract Services Ltd	Retentions	4,963.61 n/a	Building Construction and Maintenance
04/10/2023 Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	1,066.00 n/a	Staff Agencies and Consultants
04/10/2023 Finance	The Oyster Partnership Ltd	Contract & Agency Staff	550.50 n/a	Staff Agencies and Consultants
04/10/2023 Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35 n/a	Staff Agencies and Consultants
04/10/2023 Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,488.89 n/a	Staff Agencies and Consultants
04/10/2023 Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25 n/a	Staff Agencies and Consultants
04/10/2023 Finance	Hays Plc	Contract & Agency Staff	1,834.86 n/a	Staff Agencies and Consultants
04/10/2023 Communities & Environment	Osborne Richardson	Contract & Agency Staff	531.30 n/a	Staff Agencies and Consultants
04/10/2023 Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00 n/a	Staff Agencies and Consultants
04/10/2023 Communities & Environment	Osborne Richardson	Contract & Agency Staff	571.32 n/a	Staff Agencies and Consultants
04/10/2023 Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,433.75 n/a	Staff Agencies and Consultants
04/10/2023 Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,501.56 n/a	Staff Agencies and Consultants
04/10/2023 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86 n/a	Staff Agencies and Consultants
04/10/2023 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,667.73 n/a	Staff Agencies and Consultants
04/10/2023 Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	562.50 n/a	Staff Agencies and Consultants
04/10/2023 Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25 n/a	Staff Agencies and Consultants
04/10/2023 Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1,120.00 n/a	Engineering and Research
04/10/2023 Governance & Corporate Support	Canon UK Ltd	Colour Copier	2,201.66 n/a	Office Equipment and Stationery
04/10/2023 Housing HRA	Canon UK Ltd	Equipment Materials & Maintenance incl.Lighting	775.00 n/a	Office Equipment and Stationery
04/10/2023 Governance & Corporate Support	Canon UK Ltd	Photocopier Usage	660.20 n/a	Office Equipment and Stationery
04/10/2023 Governance & Corporate Support	Canon UK Ltd	Photocopier Usage	860.74 n/a	Office Equipment and Stationery
04/10/2023 Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00 n/a	Management and Administrative Services
04/10/2023 Communities & Environment	Colchester Borough Council	External Contracts	21,350.00 n/a	Management and Administrative Services
04/10/2023 Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	1,187.50 n/a	Temporary Accomodation
04/10/2023 Unallocated	Ascendit Lifts Ltd	Outside Contractors	6,443.00 n/a	Building Construction and Maintenance
05/10/2023 Strategic Growth & Regeneration	Hays Pic	Contract & Agency Staff	2,106.00 n/a	Staff Agencies and Consultants
05/10/2023 Housing HRA	Apetito Ltd	Lunch Services Expenses	600.22 n/a	Food and Drink
05/10/2023 Housing HRA 05/10/2023 Housing GF	Saving Energy Ltd Future Let Property Management	Energy Certificates Bed & Breakfast & Other Expenses	585.00 n/a 10,563.74 n/a	Environmental Services Temporary Accomodation
05/10/2023 Housing GF 05/10/2023 Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	16,592.65 n/a	Temporary Accomodation
05/10/2023 Housing HKA 05/10/2023 Unallocated	Direct Displays Ltd	Outside Contractors	6,531.57 n/a	Office Equipment and Stationery
05/10/2023 Unallocated	HD Property Services	Outside Contractors Outside Contractors	6,120.00 n/a	Building Construction and Maintenance
05/10/2023 Unallocated	Marks Heely Ltd	Outside Contractors	4,950.00 n/a	Building Construction and Maintenance
05/10/2023 Housing HRA	HON Limited	Subscriptions to Organisations & Periodicals	900.00 n/a	Management and Administrative Services
06/10/2023 Housing HRA	Reed Employment Plc	Contract & Agency Staff	715.50 n/a	Staff Agencies and Consultants
06/10/2023 Housing HRA	Mac Environmental Ltd	Asbestos Revenue	720.00 n/a	Building Construction and Maintenance
06/10/2023 Housing GF	Bidfood	Provisions including Vending Machines	569.60 n/a	Food and Drink
06/10/2023 Housing GF	Bidfood	Provisions including Vending Machines	587.31 n/a	Food and Drink
06/10/2023 Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	2,481.00 n/a	Legal Services
06/10/2023 Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	509.40 n/a	Publishing and Advertising
06/10/2023 Unallocated	Sevenoaks Environmental Consultancy Ltd	Professional Fees	1,770.00 n/a	Engineering and Research
06/10/2023 Unallocated	Stannah Stairlifts	Outside Contractors	3,270.00 n/a	Building Construction and Maintenance
06/10/2023 Unallocated	Mac Environmental Ltd	Outside Contractors	1,500.00 n/a	
06/10/2023 Unallocated	Mac Environmental Ltd	Outside Contractors		Building Construction and Maintenance
06/10/2023 Unallocated				Building Construction and Maintenance Building Construction and Maintenance
		Outside Contractors	3,120.00 n/a	Building Construction and Maintenance
06/10/2023 Unallocated	AIM Windows Ltd AIM Windows Ltd			
	AIM Windows Ltd	Outside Contractors	3,120.00 n/a 2,930.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
06/10/2023 Unallocated	AIM Windows Ltd AIM Windows Ltd	Outside Contractors Outside Contractors	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
06/10/2023 Unallocated 06/10/2023 Unallocated	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd	Outside Contractors Outside Contractors Outside Contractors	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services
06/10/2023 Unallocated 06/10/2023 Unallocated 06/10/2023 Unallocated	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd Saving Energy Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services
06/10/2023 Unallocated 06/10/2023 Unallocated 06/10/2023 Unallocated 06/10/2023 Unallocated	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services Environmental Services
06/10/2023 Unallocated 06/10/2023 Unallocated 06/10/2023 Unallocated 06/10/2023 Unallocated 06/10/2023 Unallocated 06/10/2023 Unallocated 06/10/2023 Unallocated	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd	Outside Contractors	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a 960.50 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services
06/10/2023 Unallocated 06/10/2023 Unallocated 06/10/2023 Unallocated 06/10/2023 Unallocated 06/10/2023 Unallocated 06/10/2023 Unallocated 06/10/2023 Unallocated 06/10/2023 Unallocated 06/10/2023 Unallocated	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd	Outside Contractors	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a 960.50 n/a 1,050.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services
06/10/2023 Unallocated 06/10/2023 Unallocated	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd	Outside Contractors	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a 960.50 n/a 1,050.00 n/a 1,718.00 n/a 3,403.63 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services
06/10/2023 Unallocated	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd Nower	Outside Contractors Electricity	3,120,00 n/a 2,930,00 n/a 3,495,00 n/a 528,50 n/a 830,50 n/a 920,00 n/a 960,50 n/a 1,050,00 n/a 1,718,00 n/a 1,978,00 n/a 3,403,63 n/a 1,277,10 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Utilities
06/10/2023 Unallocated 06/10/2023 Housing HRA 06/10/2023 Strategic Growth & Regeneration	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd NPower Scottish Water Business Stream Ltd	Outside Contractors Utside Contractors	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a 960.50 n/a 1,050.00 n/a 1,718.00 n/a 1,978.00 n/a 3,403.63 n/a 1,277.10 n/a 6,704.88 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Utilities Utilities
06/10/2023 Unallocated 06/10/2023 Strategic Growth & Regeneration 06/10/2023 Housing HRA 06/10/2023 Housing Growth & Regeneration 06/10/2023 Housing Growth & Regene	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd NPower Scottish Water Business Stream Ltd The Harlow Hotel by AccorHotels	Outside Contractors Electricity Water Bed & Breakfast & Other Expenses	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a 960.50 n/a 1,050.00 n/a 1,718.00 n/a 1,978.00 n/a 1,277.10 n/a 6,704.88 n/a 875.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Unitable Services Utilities Utilities Temporary Accomodation
06/10/2023 Unallocated 06/10/2023 Insance	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd The Harlow Hotel by Accordatels The Harlow Hotel by Accordatels Morgan Hunt Public Sector Ltd	Outside Contractors Electricity Water Bed & Breakfast & Other Expenses Contract & Agency Staff	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a 960.50 n/a 1,050.00 n/a 1,718.00 n/a 1,978.00 n/a 3,403.63 n/a 1,277.10 n/a 6,704.88 n/a 875.00 n/a 1,159.50 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Utilities Utilities Utilities Utilities Temporary Accomodation Staff Agencies and Consultants
06/10/2023 Unallocated	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd NPower Scottish Water Business Stream Ltd The Harlow Hotel by AccorHotels Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Outside Contractors Electricity Water Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Agency Staff	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a 960.50 n/a 1,050.00 n/a 1,718.00 n/a 1,978.00 n/a 1,277.10 n/a 6,704.88 n/a 875.00 n/a 1,159.50 n/a 991.36 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Utilities Utilities Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants
06/10/2023 Unallocated 06/10/2023 Strategic Growth & Regeneration 06/10/2023 Strategic Growth & Regeneration 06/10/2023 Finance 08/10/2023 Finance 08/10/2023 Finance	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd MPower Scottish Water Business Stream Ltd The Harlow Hotel by AccorHotels Morgan Hunt Public Sector Ltd	Outside Contractors Electricity Water Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a 960.50 n/a 1,050.00 n/a 1,718.00 n/a 1,798.00 n/a 3,403.63 n/a 1,277.10 n/a 6,704.88 n/a 875.00 n/a 1,159.50 n/a 991.36 n/a 1,202.63 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Utilities Utilities Utilities Utilities Utilities Utilities Utilities Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
06/10/2023 Unallocated 06/10/2023 Housing HRA 06/10/2023 Strategic Growth & Regeneration 08/10/2023 Finance 08/10/2023 Finance 08/10/2023 Housing HRA	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd Mover Scottish Water Business Stream Ltd The Harlow Hotel by AccorHotels Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd	Outside Contractors Electricity Water Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Agency Staff Outside Contractors - Housing	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a 960.50 n/a 1,050.00 n/a 1,718.00 n/a 1,718.00 n/a 1,978.00 n/a 3,403.63 n/a 1,277.10 n/a 875.00 n/a 1,159.50 n/a 991.36 n/a 1,202.63 n/a 1,202.63 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Utilities Utilities Utilities Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
06/10/2023 Unallocated 06/10/2023 Housing HRA 06/10/2023 Housing HRA 06/10/2023 Finance 08/10/2023 Finance 08/10/2023 Finance 08/10/2023 Finance 08/10/2023 Housing HRA 08/10/2023 Housing HRA	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd Moyear Scottish Water Business Stream Ltd The Harlow Hotel by AccorHotels Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd	Outside Contractors Electricity Water Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Agency Staff Outside Contractors - Housing Outside Contractors - Housing Outside Contractors - Housing Outside Contractors	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a 960.50 n/a 1,050.00 n/a 1,718.00 n/a 1,778.00 n/a 3,403.63 n/a 1,277.10 n/a 6,704.88 n/a 875.00 n/a 1,159.50 n/a 91.36 n/a 1,202.63 n/a 1,200.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Utilities Utilities Utilities Utilities Utilities Utilities Utilities Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming Plants Animals Gardens Farming
06/10/2023 Unallocated 06/10/2023 Strategic Growth & Regeneration 06/10/2023 Strategic Growth & Regeneration 06/10/2023 Finance 08/10/2023 Finance 08/10/2023 Finance 08/10/2023 Unallocated 08/10/2023 Unallocated 08/10/2023 Unallocated 09/10/2023 Owernance & Corporate Support	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd MPower Scottish Water Business Stream Ltd The Harlow Hotel by AccorHotels Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd East of England Local Govt Association	Outside Contractors Electricity Water Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Outside Contractors - Housing Outside Contractors - Housing Outside Contractors - Traviel etc	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a 960.50 n/a 1,050.00 n/a 1,718.00 n/a 1,978.00 n/a 3,403.63 n/a 1,277.10 n/a 875.00 n/a 91.36 n/a 1,159.50 n/a 91.36 n/a 1,200.63 n/a 1,200.63 n/a 1,200.63 n/a 1,200.63 n/a 1,200.63 n/a 1,200.63 n/a 1,200.00 n/a 2,250.00 n/a 730.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Utilities Utilities Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming
06/10/2023 Unallocated 06/10/2023 Housing HRA 06/10/2023 Housing HRA 06/10/2023 Finance 08/10/2023 Finance 08/10/2023 Finance 08/10/2023 Unallocated 08/10/2023 Unallocated 08/10/2023 Unallocated 08/10/2023 Sinance 08/10/2023 Unallocated 09/10/2023 Unallocated 09/10/2023 Strategic Growth & Regeneration 09/10/2023 Strategic Growth & Regeneration	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd NPower Scottish Water Business Stream Ltd The Harlow Hotel by AccorHotels Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd East of England Local Govt Association HTS (Property & Environment) Ltd	Outside Contractors Electricity Water Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Outside Contractors - Housing Outside Contractors Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a 960.50 n/a 1,158.00 n/a 1,718.00 n/a 1,978.00 n/a 1,277.10 n/a 6,704.88 n/a 875.00 n/a 1,159.50 n/a 1,202.63 n/a 1,250.00 n/a 1,250.00 n/a 2,250.00 n/a 730.00 n/a 730.00 n/a 8,121.93 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Utilities Utilities Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming Plants Animals Gardens Farming Plants Animals Gardens Farming Organisations and Clubs Building Construction and Maintenance
06/10/2023 Unallocated 06/10/2023 Strategic Growth & Regeneration 06/10/2023 Strategic Growth & Regeneration 06/10/2023 Finance 08/10/2023 Finance 08/10/2023 Finance 08/10/2023 Unallocated 09/10/2023 Strategic Growth & Regeneration 08/10/2023 Strategic Growth & G	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd Morean Hund Window Hotel by Accordotels Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd East of England Local Govt Association HTS (Property & Environment) Ltd Castle Water Ltd	Outside Contractors Electricity Water Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Agency Staff Outside Contractors - Housing Outside Contractors - Housing Outside Contractors Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Water	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a 90.05 n/a 1,050.00 n/a 1,718.00 n/a 1,718.00 n/a 3,403.63 n/a 1,277.10 n/a 6,704.88 n/a 875.00 n/a 1,159.50 n/a 991.36 n/a 1,202.63 n/a 1,250.00 n/a 2,250.00 n/a 3,1293 n/a 901.77 n/a 8,121.93 n/a 901.77 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Utilities Utilities Utilities Utilities Utilities Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming Plants Animals Gardens Farming Organisations and Clubs Building Construction and Maintenance Utilities
06/10/2023 Unallocated 06/10/2023 Strategic Growth & Regeneration 06/10/2023 Strategic Growth & Regeneration 06/10/2023 Finance 08/10/2023 Finance 08/10/2023 Finance 08/10/2023 Housing HRA 08/10/2023 Housing HRA 08/10/2023 Unallocated 09/10/2023 Strategic Growth & Regeneration 09/10/2023 Strategic Growth & Regeneration 09/10/2023 Communities & Environment 09/10/2023 Communities & Environment	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd NPower Scottish Water Business Stream Ltd The Harlow Hotel by Accordhotels Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd East of England Local Govt Association HTS (Property & Environment) Ltd Castle Water Ltd Castle Water Ltd	Outside Contractors Electricity Water Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Outside Contractors - Housing Outside Contractors Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Water Water	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a 960.50 n/a 1,050.00 n/a 1,718.00 n/a 1,978.00 n/a 3,403.63 n/a 1,277.10 n/a 875.00 n/a 1,159.50 n/a 991.36 n/a 1,202.63 n/a 1,202.63 n/a 1,250.00 n/a 2,250.00 n/a 2,250.00 n/a 3,1293 n/a 501.77 n/a 503.95 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Utilities Utilities Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consu
06/10/2023 Unallocated 06/10/2023 Strategic Growth & Regeneration 06/10/2023 Finance 08/10/2023 Finance 08/10/2023 Finance 08/10/2023 Finance 08/10/2023 Finance 08/10/2023 Governance & Corporate Support 09/10/2023 Governance & Corporate Support 09/10/2023 Communities & Environment	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd NPower Scottish Water Business Stream Ltd The Harlow Hotel by AccorHotels Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd East of England Local Govt Association HTS (Property & Environment) Ltd Castle Water Ltd	Outside Contractors Electricity Water Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Agency Staff Outside Contractors - Housing Outside Contractors - Housing Outside Contractors Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Water Water	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a 960.50 n/a 1,050.00 n/a 1,718.00 n/a 3,403.63 n/a 1,277.10 n/a 6,704.88 n/a 875.00 n/a 1,159.50 n/a 991.36 n/a 1,250.00 n/a 1,200.00 n/a 2,250.00 n/a 730.00 n/a 8,121.93 n/a 501.77 n/a 503.95 n/a 501.77 n/a 503.95 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Utilities Utilities Utilities Utilities Utilities Utilities Utilities Temporary Accompation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming Plants Animals Gardens Farming Organisations and Clubs Building Construction and Maintenance Utilities Utilities Utilities
06/10/2023 Unallocated 08/10/2023 Unallocated 08/10/2023 Unallocated 08/10/2023 Unallocated 08/10/2023 Unallocated 09/10/2023 Unalloca	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd Morean Ltd The Harlow Hotel by AccorHotels Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd East of England Local Govt Association HTS (Property & Environment) Ltd Castle Water Ltd	Outside Contractors Cottage Contractors Electricity Water Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Outside Contractors - Housing Outside Contractors - Housing Outside Contractors Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Water Water Water	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a 960.50 n/a 1,050.00 n/a 1,718.00 n/a 1,978.00 n/a 3,403.63 n/a 1,277.10 n/a 6,704.88 n/a 875.00 n/a 1,159.50 n/a 1,202.63 n/a 1,202.63 n/a 1,202.63 n/a 1,202.63 n/a 1,203.00 n/a 1,205.00 n/a 2,250.00 n/a 2,250.00 n/a 3,121.93 n/a 501.77 n/a 503.95 n/a 519.45 n/a 519.45 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Utilities Utilities Utilities Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming Plants Animals Gardens Farming Organisations and Clubs Building Construction and Maintenance Utilities Utilities Utilities Utilities
06/10/2023 Unallocated 06/10/2023 Housing HRA 06/10/2023 Housing HRA 06/10/2023 Finance 08/10/2023 Finance 08/10/2023 Finance 08/10/2023 Sinance 08/10/2023 Communities & Environment 09/10/2023 Communities & Environment	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd NPower Scottish Water Business Stream Ltd The Harlow Hotel by AccorHotels Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd East of England Local Govt Association HTS (Property & Environment) Ltd Castle Water Ltd	Outside Contractors Electricity Water Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Outside Contractors Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Water Water Water Water	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a 960.50 n/a 1,050.00 n/a 1,718.00 n/a 1,778.00 n/a 3,403.63 n/a 1,277.10 n/a 6,704.88 n/a 875.00 n/a 1,159.50 n/a 1,210.00 n/a 1,220.63 n/a 1,250.00 n/a 1,200.00 n/a 1,250.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Unitities Utilities Utili
06/10/2023 Unallocated 06/10/2023 Strategic Growth & Regeneration 06/10/2023 Strategic Growth & Regeneration 08/10/2023 Finance 08/10/2023 Finance 08/10/2023 Finance 08/10/2023 Unallocated 09/10/2023 Governance & Corporate Support 09/10/2023 Governance & Environment 09/10/2023 Communities & Environment 09/10	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd NPower Scottish Water Business Stream Ltd The Harlow Hotel by AccorHotels Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Exendal Tree Surgery Ltd Exendal Tree Surgery Ltd Exendal Tree Surgery Ltd Castle Water Ltd	Outside Contractors Electricity Water Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Outside Contractors - Housing Outside Contractors - Housing Outside Contractors - Housing Outside Contractors - Housing Outside Contractors - Staff Water Water Water Water Water Water Water	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a 920.00 n/a 1,050.00 n/a 1,718.00 n/a 1,178.00 n/a 3,403.63 n/a 1,277.10 n/a 6,704.88 n/a 875.00 n/a 1,159.50 n/a 991.36 n/a 1,202.63 n/a 1,250.00 n/a 2,250.00 n/a 2,250.00 n/a 8,121.93 n/a 501.77 n/a 503.95 n/a 517.26 n/a 519.45 n/a 519.45 n/a 519.45 n/a 671.76 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Utilities Utilities Utilities Utilities Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming Plants Animals Gardens Farming Organisations and Clubs Building Construction and Maintenance Utilities
06/10/2023 Unallocated 06/10/2023 Strategic Growth & Regeneration 06/10/2023 Strategic Growth & Regeneration 06/10/2023 Finance 08/10/2023 Finance 08/10/2023 Finance 08/10/2023 Unallocated 09/10/2023 Strategic Growth & Regeneration 09/10/2023 Communities & Environment	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd NPower Scottish Water Business Stream Ltd The Harlow Hotel by Accordhotels Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd East of England Local Govt Association HTS (Property & Environment) Ltd Castle Water Ltd	Outside Contractors Electricity Water Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Staff Contractors Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Water Water Water Water Water Water Water Water	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a 960.50 n/a 1,050.00 n/a 1,718.00 n/a 1,718.00 n/a 3,403.63 n/a 1,277.10 n/a 875.00 n/a 1,159.50 n/a 991.36 n/a 1,202.63 n/a 1,250.00 n/a 2,250.00 n/a 2,250.00 n/a 2,250.00 n/a 3,125.00 n/a 3,125.00 n/a 5,125.00 n/a 5,125.00 n/a 5,125.00 n/a 5,125.00 n/a 5,125.00 n/a 5,125.00 n/a 8,121.93 n/a 501.77 n/a 503.95 n/a 519.45 n/a 519.45 n/a 671.76 n/a 890.84 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Utilities Utilities Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Utilities Plants Animals Gardens Farming Plants Animals Gardens Farming Organisations and Clubs Building Construction and Maintenance Utilities
06/10/2023 Unallocated 06/10/2023 Strategic Growth & Regeneration 06/10/2023 Finance 08/10/2023 Finance 09/10/2023	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd NPower Scottish Water Business Stream Ltd The Harlow Hotel by AccorHotels Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd East of England Local Govt Association HTS (Property & Environment) Ltd Castle Water Ltd	Outside Contractors Electricity Water Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Outside Contractors - Housing Outside Contractors - Housing Outside Contractors Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Water	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a 920.00 n/a 1,050.00 n/a 1,050.00 n/a 1,718.00 n/a 3,403.63 n/a 1,277.10 n/a 6,704.88 n/a 87.50 n/a 991.36 n/a 1,1250.00 n/a 1,1250.00 n/a 2,250.00 n/a 2,250.00 n/a 8,121.93 n/a 501.77 n/a 503.95 n/a 519.45 n/a 519.45 n/a 519.45 n/a 519.45 n/a 671.76 n/a 890.84 n/a 919.53 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Utilities Utilities Utilities Utilities Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming Plants Animals Gardens Farming Organisations and Clubs Building Construction and Maintenance Utilities Ut
06/10/2023 Unallocated 06/10/2023 Strategic Growth & Regeneration 06/10/2023 Finance 08/10/2023 Finance 08/10/2023 Finance 08/10/2023 Unallocated 08/10/2023 Unallocated 09/10/2023	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd Last of England Local Goxt Extra Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd East of England Local Goxt Association HTS (Property & Environment) Ltd Castle Water Ltd	Outside Contractors Electricity Water Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Outside Contractors - Housing Outside Contractors Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Water Water Water Water Water Water Water Water Consultancy Fees & Consultation costs	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a 960.50 n/a 1,050.00 n/a 1,718.00 n/a 1,978.00 n/a 3,403.63 n/a 1,277.10 n/a 6,704.88 n/a 875.00 n/a 1,159.50 n/a 1,202.63 n/a 1,202.63 n/a 1,202.63 n/a 1,250.00 n/a 2,250.00 n/a 2,250.00 n/a 3,121.93 n/a 501.77 n/a 503.95 n/a 519.45 n/a 519.45 n/a 519.45 n/a 671.76 n/a 890.84 n/a 919.53 n/a 4,800.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Utilities Utilities Utilities Utilities Utilities Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming Plants Animals Gardens Farming Organisations and Clubs Building Construction and Maintenance Utilities Ut
06/10/2023 Unallocated 06/10/2023 Strategic Growth & Regeneration 06/10/2023 Strategic Growth & Regeneration 06/10/2023 Finance 08/10/2023 Finance 08/10/2023 Finance 08/10/2023 Finance 08/10/2023 Strategic Growth & Regeneration 09/10/2023 Communities & Environment 09/10/2023 Strategic Growth & Regeneration	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd NPower Scottish Water Business Stream Ltd The Harlow Hotel by AccorHotels Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd Exendal Tree Surgery Ltd Exendal Tree Surgery Ltd Exendal Tree Surgery Ltd Castle Water Ltd	Outside Contractors Electricity Water Bed & Breakfast & Other Expenses Contract & Agency Staff Contractors Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Water Consultancy Fees & Consultation costs Legal Costs	3,120.00 n/a 2,99.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a 960.50 n/a 1,050.00 n/a 1,718.00 n/a 3,403.63 n/a 1,277.10 n/a 6,704.88 n/a 875.00 n/a 1,159.50 n/a 991.66 n/a 1,250.00 n/a 1,202.63 n/a 1,250.00 n/a 730.00 n/a 8,121.93 n/a 501.77 n/a 503.95 n/a 519.45 n/a 519.45 n/a 519.45 n/a 890.84 n/a 919.53 n/a 4,800.00 n/a 4,800.00 n/a 1,459.50 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Utilities Utili
06/10/2023 Unallocated 06/10/2023 Strategic Growth & Regeneration 06/10/2023 Strategic Growth & Regeneration 08/10/2023 Finance 08/10/2023 Finance 08/10/2023 Grance 08/10/2023 Unallocated 09/10/2023 Grance & Corporate Support 09/10/2023 Governance & Corporate Support 09/10/2023 Governance & Environment 09/10/2023 Communities & Environment 09/10/2023 Strategic Growth & Regeneration 09/10/2023 Finance 09/10/2023	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd East of England Local Govt Association HTS (Property & Environment) Ltd Castle Water Ltd Castl	Outside Contractors Electricity Water Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Outside Contractors - Housing Outside Contractors - Housing Outside Contractors Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Water Water Water Water Water Water Water Water Consultancy Fees & Consultation costs Legal Costs Policy Excesses	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a 90.05 n/a 1,050.00 n/a 1,718.00 n/a 1,718.00 n/a 3,403.63 n/a 1,277.10 n/a 6,704.88 n/a 875.00 n/a 1,159.50 n/a 991.36 n/a 1,250.00 n/a 2,250.00 n/a 2,250.00 n/a 8,121.93 n/a 501.77 n/a 503.95 n/a 517.26 n/a 519.45 n/a 519.45 n/a 519.45 n/a 671.76 n/a 890.84 n/a 919.53 n/a 4,800.00 n/a 1,459.50 n/a 1,459.50 n/a 1,459.50 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Utilities Utilities Utilities Utilities Utilities Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming Plants Animals Gardens Farming Organisations and Clubs Building Construction and Maintenance Utilities Fataff Agencies and Consultants Legal Services
06/10/2023 Unallocated 06/10/2023 Housing HRA 06/10/2023 Housing HRA 06/10/2023 Housing HRA 08/10/2023 Finance 08/10/2023 Finance 08/10/2023 Finance 08/10/2023 Strategic Growth & Regeneration 09/10/2023 Governance & Corporate Support 09/10/2023 Governance & Environment 09/10/2023 Communities & Environment 09/10/2023 Strategic Growth & Regeneration 09/10/2023 Unallocated	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd NPower Scottish Water Business Stream Ltd The Harlow Hotel by AccorHotels Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd Energy Ltd Energy Ltd East of England Local Govt Association HTS (Property & Environment) Ltd Castle Water Lt	Outside Contractors Electricity Water Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Outside Contractors Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Water Water Water Water Water Water Water Water Consultancy Fees & Consultation costs Legal Costs Policy Excesses Outside Contractors	3,120,00 n/a 2,930,00 n/a 3,495,00 n/a 3,495,00 n/a 830,50 n/a 920,00 n/a 960,50 n/a 1,050,00 n/a 1,718,00 n/a 1,778,00 n/a 1,277,10 n/a 6,704,88 n/a 875,00 n/a 1,159,50 n/a 1,1250,00 n/a 1,202,63 n/a 1,250,00 n/a 1,202,63 n/a 1,203,95 n/a 1,103,95 n/a 511,75 n/a 519,45 n/a 519,45 n/a 671,76 n/a 890,84 n/a 919,53 n/a 4,800,00 n/a 1,459,50 n/a 1,459,50 n/a 1,459,50 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Utilities Environmental Services Utilities Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Utilities
06/10/2023 Unallocated 06/10/2023 Strategic Growth & Regeneration 06/10/2023 Strategic Growth & Regeneration 08/10/2023 Finance 08/10/2023 Finance 08/10/2023 Finance 08/10/2023 Growname & Corporate Support 09/10/2023 Governance & Corporate Support 09/10/2023 Communities & Environment 09/10/2023 C	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd Morbour Scottish Water Business Stream Ltd The Harlow Hotel by AccorHotels Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd East of England Local Govt Association HTS (Property & Environment) Ltd Castle Water Ltd Cast	Outside Contractors Cutside Contractors Outside Contractors Electricity Water Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Outside Contractors - Housing Outside Contractors - Housing Outside Contractors Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Water Consultancy Fees & Consultation costs Legal Cost Policy Excesses Outside Contractors Outside Contractors Outside Contractors	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a 920.00 n/a 1,050.00 n/a 1,050.00 n/a 1,178.00 n/a 3,403.63 n/a 1,277.10 n/a 6,704.88 n/a 875.00 n/a 1,159.50 n/a 991.36 n/a 1,200.00 n/a 2,250.00 n/a 2,250.00 n/a 3,121.93 n/a 501.77 n/a 503.95 n/a 519.45 n/a 519.45 n/a 519.45 n/a 519.45 n/a 671.76 n/a 890.84 n/a 919.53 n/a 4,800.00 n/a 1,459.50 n/a 1,264.50 n/a 1,265.00 n/a 1,459.50 n/a 1,265.00 n/a 1,459.50 n/a 1,265.00 n/a 3,148.00 n/a 3,148.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Utilities Utilities Utilities Utilities Utilities Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming Organisations and Clubs Building Construction and Maintenance Utilities Environmental Services Entertainment Services Entertainment Services Entertainment Services Building Construction and Maintenance Building Construction and Maintenance
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06/10/2023 Unallocated 06/10/2023 Strategic Growth & Regeneration 06/10/2023 Finance 08/10/2023 Finance 09/10/2023 Governance & Corporate Support 09/10/2023 Communities & Environment 09/10/2023 Strategic Growth & Regeneration 09/10/2023 Unallocated	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd NPower Scottish Water Business Stream Ltd The Harlow Hotel by AccorHotels Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd Energy Ltd East of England Local Govt Association HTS (Property & Environment) Ltd Castle Water Ltd Castle Wat	Outside Contractors Electricity Water Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Outside Contractors Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Water Consultancy Fees & Consultation costs Legal Costs Policy Excesses Outside Contractors	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 528.50 n/a 830.50 n/a 920.00 n/a 960.50 n/a 1,050.00 n/a 1,050.00 n/a 1,718.00 n/a 3,403.63 n/a 1,277.10 n/a 6,704.88 n/a 875.00 n/a 1,159.50 n/a 991.36 n/a 1,250.00 n/a 1,250.00 n/a 2,250.00 n/a 2,250.00 n/a 8,121.93 n/a 501.77 n/a 503.95 n/a 519.45 n/a 519.45 n/a 519.45 n/a 519.45 n/a 519.45 n/a 519.45 n/a 919.53 n/a 4,800.00 n/a 1,459.50 n/a 1,459.00 n/a 3,148.00 n/a 4,327.00 n/a 5,711.00 n/a 5,711.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Utilities
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06/10/2023 Unallocated 06/10/2023 Housing HRA 06/10/2023 Housing HRA 06/10/2023 Housing HRA 06/10/2023 Finance 08/10/2023 Finance 08/10/2023 Housing HRA 08/10/2023 Unallocated 09/10/2023 Unallocated 09/10/2023 Unallocated 09/10/2023 Unallocated 09/10/2023 Unallocated 09/10/2023 Unallocated 09/10/2023 Communities & Environment 09/10/2023 Strategic Growth & Regeneration 09/10/2023 Unallocated	AIM Windows Ltd AIM Windows Ltd Saving Energy Ltd NPower Scottish Water Business Stream Ltd The Harlow Hotle by AccorHotels Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd East of England Local Govt Association HTS (Property & Environment) Ltd Castle Water Ltd Lastle Water Ltd Lawel Property Maintenance Lewel Property Maintenance	Outside Contractors Electricity Water Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Dutside Contractors Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Water Outside Contractors	3,120.00 n/a 2,930.00 n/a 3,495.00 n/a 3,495.00 n/a 830.50 n/a 920.00 n/a 920.00 n/a 960.50 n/a 1,050.00 n/a 1,718.00 n/a 1,778.00 n/a 1,277.10 n/a 6,704.88 n/a 875.00 n/a 1,159.50 n/a 91.36 n/a 1,250.00 n/a 1,202.63 n/a 1,250.00 n/a 730.00 n/a 730.00 n/a 730.00 n/a 730.00 n/a 501.77 n/a 503.95 n/a 519.45 n/a 519.45 n/a 519.45 n/a 671.76 n/a 890.84 n/a 919.53 n/a 4,800.00 n/a 1,459.50 n/a 1,459.50 n/a 1,459.50 n/a 1,459.50 n/a 1,459.50 n/a 1,459.50 n/a 1,450.00 n/a 1,450.00 n/a 1,450.00 n/a 1,410.00 n/a 1,410.00 n/a 5,711.00 n/a 6,168.00 n/a 1,490.00 n/a 5,333.00 n/a 1,509.97 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Utilities Ut
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		Castle Water Ltd	Water	1,663.07 n/a	Utilities
		Castle Water Ltd Castle Water Ltd	Water Water	1,663.07 n/a 1,665.24 n/a	Utilities Utilities
		Castle Water Ltd	Water	692.94 n/a	Utilities
		Castle Water Ltd	Water	1,035.89 n/a	Utilities
09/10/2023 Ho	ousing HRA	Holiday Inn Express	Compensation to Tenants - General	571.42 n/a	Temporary Accomodation
09/10/2023 Ho		Holiday Inn Express	Compensation to Tenants - General	724.17 n/a	Temporary Accomodation
09/10/2023 Uni		Jewel Property Maintenance	Outside Contractors	5,760.00 n/a	Building Construction and Maintenance
		Hays Plc Hays Plc	Contract & Agency Staff Contract & Agency Staff	3,746.25 n/a 3,746.25 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
		Mosaic Recruitment	Contract & Agency Staff	774.80 n/a	Staff Agencies and Consultants
		SRMcHugh Limited	Security Fees	3,019.32 n/a	Building Construction and Maintenance
10/10/2023 Fin	nance	LA Directories Ltd	Subscriptions to Organisations & Periodicals	1,095.00 n/a	Management and Administrative Services
		Lacons Brewery Ltd	Bar & Vending Costs	893.18 n/a	Food and Drink
10/10/2023 Uni		Complete Data Ltd		20,695.00 n/a	IT Services and Supplies
10/10/2023 Uni 10/10/2023 Ho		HTS (Property & Environment) Ltd Agincare Live in Care	Outside Contractors Extra Care Provider	5,610.53 n/a 640.71 n/a	Building Construction and Maintenance Healthcare Medical
		Civica Electoral Services	Canvass	3,816.93 n/a	Organisations and Clubs
		Civica Electoral Services		11,898.53 n/a	Organisations and Clubs
10/10/2023 Una	nallocated	HTS (Property & Environment) Ltd	Retentions	3,117.12 n/a	Building Construction and Maintenance
		Macdonald & Co	Contract & Agency Staff	1,887.00 n/a	Staff Agencies and Consultants
		The Oyster Partnership Ltd	Contract & Agency Staff	610.35 n/a	Staff Agencies and Consultants
11/10/2023 Stra 11/10/2023 Ho		The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,493.05 n/a 1,181.25 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
11/10/2023 Fin		Havs Plc	Contract & Agency Staff	3,058.10 n/a	Staff Agencies and Consultants
		Osborne Richardson	Contract & Agency Staff	579.60 n/a	Staff Agencies and Consultants
		Osborne Richardson	Contract & Agency Staff	685.13 n/a	Staff Agencies and Consultants
		Osborne Richardson	Contract & Agency Staff	1,350.00 n/a	Staff Agencies and Consultants
11/10/2023 Ho		James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13 n/a	Staff Agencies and Consultants
11/10/2023 Ho 11/10/2023 Ho		James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,305.06 n/a 1,692.93 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
11/10/2023 Ho		James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25 n/a	Staff Agencies and Consultants
11/10/2023 Ho		James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25 n/a	Staff Agencies and Consultants
11/10/2023 Ho	ousing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,453.13 n/a	Staff Agencies and Consultants
		ROYAL BANK OF SCOTLAND	Training Course Personal Expenses - Travel etc	2,123.00 n/a	Financial Services
		ROYAL BANK OF SCOTLAND	Highway Maintenance	1,490.40 n/a	Financial Services
		Rentokil Initial Uk Ltd	Equipment Materials & Maintenance incl. Lighting	878.99 n/a	Environmental Services
11/10/2023 Cor 11/10/2023 Ho		ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting Equipment Materials & Maintenance incl.Lighting	600.00 n/a 734.83 n/a	Financial Services Financial Services
11/10/2023 Ho		ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	757.43 n/a	Financial Services
		Softcat	Equipment Materials & Maintenance incl.Lighting	2,286.60 n/a	IT Services and Supplies
11/10/2023 Ho		Bidfood	Lunch Services Expenses	514.06 n/a	Food and Drink
		ROYAL BANK OF SCOTLAND	Advertising, Marketing, Publicity & Printing	575.75 n/a	Financial Services
		ROYAL BANK OF SCOTLAND	Development Work	604.94 n/a	Financial Services
		ROYAL BANK OF SCOTLAND Centre Security Innovations Ltd	Bar & Vending Costs CCTV (Corporate)	623.40 n/a 560.00 n/a	Financial Services Security and Safety Equipment, Lighting
		Centre Security Innovations Ltd	CCTV (Corporate)	1,090.00 n/a	Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting
11/10/2023 Uni		Centre Security Innovations Ltd	Outside Contractors	7,360.00 n/a	Security and Safety Equipment, Lighting
11/10/2023 Uni		Saving Energy Ltd	Outside Contractors	1,314.50 n/a	Environmental Services
11/10/2023 Uni		Saving Energy Ltd	Outside Contractors	1,509.50 n/a	Environmental Services
11/10/2023 Uni		Reward Gateway (UK) Ltd	Cycle Loan Advances	833.33 n/a	Management and Administrative Services
		Institute of Revenues Rating & Valuation	Course Fees	600.00 n/a	Organisations and Clubs
11/10/2023 Ho 11/10/2023 Fin		AK Design Partnership LLP Inform CPI Ltd	Consultancy Fees & Consultation costs Software Licences	1,875.00 n/a 7,500.00 n/a	Building Construction and Maintenance Management and Administrative Services
11/10/2023 Ho		Oasis Hotel	Bed & Breakfast & Other Expenses	540.83 n/a	Temporary Accomodation
11/10/2023 Ho		Oasis Hotel	Bed & Breakfast & Other Expenses	540.83 n/a	Temporary Accomodation
11/10/2023 Ho		Oasis Hotel	Bed & Breakfast & Other Expenses	1,278.75 n/a	Temporary Accomodation
11/10/2023 Ho		Oasis Hotel	Bed & Breakfast & Other Expenses	783.75 n/a	Temporary Accomodation
11/10/2023 Ho		Oasis Hotel	Bed & Breakfast & Other Expenses	1,278.75 n/a	Temporary Accomodation
11/10/2023 Ho		Oasis Hotel	Bed & Breakfast & Other Expenses	1,402.50 n/a	Temporary Accomodation
		Carrington West Ltd Carrington West Ltd	Contract & Agency Staff Contract & Agency Staff	1,104.00 n/a 1,472.00 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
		Carrington West Ltd	Contract & Agency Staff	1,702.00 n/a	Staff Agencies and Consultants
		GBN Services Ltd	Hire of Skips	520.91 n/a	Environmental Services
12/10/2023 Ho		Apetito Ltd	Lunch Services Expenses	502.06 n/a	Food and Drink
		Uttlesford District Council	Consultancy Fees & Consultation costs	6,000.00 n/a	Organisations and Clubs
		Hertfordshire Building Control Limited		12,669.30 n/a	Staff Agencies and Consultants
		Storm Environmental Ltd Keep IT Simple Stationery Ltd	Bins for Flats External Contracts	6,936.00 n/a 649.00 n/a	Environmental Services IT Services and Supplies
12/10/2023 Uni		AIM Windows Ltd	Outside Contractors	4,045.00 n/a	Building Construction and Maintenance
12/10/2023 Uni		Aon Limited	Group Household Insurance	4,078.12 n/a	Financial Services
12/10/2023 Go	overnance & Corporate Support	Essex County Council	Consultancy Fees & Consultation costs	771.74 n/a	Organisations and Clubs
		Essex County Council	Consultancy Fees & Consultation costs	2,512.26 n/a	Organisations and Clubs
12/10/2023 Uni		Enable Access	Outside Contractors	1,204.00 n/a	Building Construction and Maintenance
13/10/2023 Fin 13/10/2023 Fin		Reed Employment Plc Reed Employment Plc	Contract & Agency Staff Contract & Agency Staff	789.38 n/a 789.38 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
13/10/2023 Hit		Reed Employment Pic	Contract & Agency Staff	691.65 n/a	Staff Agencies and Consultants
13/10/2023 Ho	ousing HRA	Mac Environmental Ltd	Asbestos Revenue	3,280.00 n/a	Building Construction and Maintenance
13/10/2023 Ho		Graham Ellis Associates	Building Defects - Damp	800.00 n/a	Management and Administrative Services
13/10/2023 Ho		Graham Ellis Associates	Building Defects - Damp	1,600.00 n/a	Management and Administrative Services
13/10/2023 Ho		Saving Energy Ltd Newsquest London & Essex Ltd	Energy Certificates Statutory Advertising - use by Communications only	585.00 n/a 849.00 n/a	Environmental Services Publishing and Advertising
		Anchor Press Uk Ltd	Pantomime Production	666.00 n/a	Printing and Signage
13/10/2023 Uni		Stace LLP	Outside Contractors	3,000.00 n/a	Management and Administrative Services
13/10/2023 Una	nallocated	Injectorseal Preservation Ltd	Outside Contractors	2,960.00 n/a	Management and Administrative Services
13/10/2023 Uni		J A Riley	Outside Contractors	6,731.00 n/a	Building Construction and Maintenance
13/10/2023 Uni		J A Riley	Outside Contractors	7,992.00 n/a	Building Construction and Maintenance
13/10/2023 Uni 13/10/2023 Uni		Aston Group Aston Group	Outside Contractors Outside Contractors	2,320.56 n/a 12,088.48 n/a	Building Construction and Maintenance Building Construction and Maintenance
				,	
13/10/2023 Uni		Mac Environmental Ltd	Outside Contractors	900.00 n/a	Building Construction and Maintenance
13/10/2023 Uni	nallocated	Mac Environmental Ltd Mac Environmental Ltd	Outside Contractors Outside Contractors	900.00 n/a 6,500.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
13/10/2023 Uni 13/10/2023 Go	nallocated nallocated overnance & Corporate Support	Mac Environmental Ltd Yonder Consulting Ltd	Outside Contractors Consultancy Fees & Consultation costs	6,500.00 n/a 6,000.00 n/a	Building Construction and Maintenance Management and Administrative Services
13/10/2023 Uni 13/10/2023 Gor 13/10/2023 Ho	nallocated nallocated overnance & Corporate Support ousing GF	Mac Environmental Ltd Yonder Consulting Ltd The Harlow Hotel by AccorHotels	Outside Contractors Consultancy Fees & Consultation costs Bed & Breakfast & Other Expenses	6,500.00 n/a 6,000.00 n/a 1,750.00 n/a	Building Construction and Maintenance Management and Administrative Services Temporary Accomodation
13/10/2023 Uni 13/10/2023 Go 13/10/2023 Ho 14/10/2023 Go	nallocated nallocated overnance & Corporate Support ousing GF overnance & Corporate Support	Mac Environmental Ltd Yonder Consulting Ltd The Harlow Hotel by AccorHotels Babble Cloud Ltd	Outside Contractors Consultancy Fees & Consultation costs Bed & Breakfast & Other Expenses Software Licences	6,500.00 n/a 6,000.00 n/a 1,750.00 n/a 1,548.53 n/a	Building Construction and Maintenance Management and Administrative Services Temporary Accomodation IT Services and Supplies
13/10/2023 Uni 13/10/2023 Go 13/10/2023 Ho 14/10/2023 Go 14/10/2023 Ho	nallocated nallocated overnance & Corporate Support ousing GF overnance & Corporate Support ousing GF	Mac Environmental Ltd Yonder Consulting Ltd The Harlow Hotel by AccorHotels Babble Cloud Ltd The Rent Guarantee Company Ltd	Outside Contractors Consultancy Fees & Consultation costs Bed & Breakfast & Other Expenses Software Licences Bed & Breakfast & Other Expenses	6,500.00 n/a 6,000.00 n/a 1,750.00 n/a 1,548.53 n/a 11,691.80 n/a	Building Construction and Maintenance Management and Administrative Services Temporary Accomodation IT Services and Supplies Temporary Accomodation
13/10/2023 Uni 13/10/2023 Gor 13/10/2023 Hoi 14/10/2023 Gor 14/10/2023 Hoi 14/10/2023 Hoi	nallocated nallocated overnance & Corporate Support ousing GF overnance & Corporate Support ousing GF ousing GF ousing HRA	Mac Environmental Ltd Yonder Consulting Ltd The Harlow Hotel by AccorHotels Babble Cloud Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd	Outside Contractors Consultancy Fees & Consultation costs Bed & Breakfast & Other Expenses Software Licences Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	6,500.00 n/a 6,000.00 n/a 1,750.00 n/a 1,548.53 n/a 11,691.80 n/a 41,243.21 n/a	Building Construction and Maintenance Management and Administrative Services Temporary Accomodation IT Services and Supplies Temporary Accomodation Temporary Accomodation
13/10/2023 Uni 13/10/2023 Gor 13/10/2023 Hoi 14/10/2023 Gor 14/10/2023 Hoi	nallocated nallocated overnance & Corporate Support ousing GF overnance & Corporate Support ousing GF ousing HRA nance	Mac Environmental Ltd Yonder Consulting Ltd The Harlow Hotel by AccorHotels Babble Cloud Ltd The Rent Guarantee Company Ltd	Outside Contractors Consultancy Fees & Consultation costs Bed & Breakfast & Other Expenses Software Licences Bed & Breakfast & Other Expenses	6,500.00 n/a 6,000.00 n/a 1,750.00 n/a 1,548.53 n/a 11,691.80 n/a	Building Construction and Maintenance Management and Administrative Services Temporary Accomodation IT Services and Supplies Temporary Accomodation
13/10/2023 Un. 13/10/2023 Go 13/10/2023 Ho 14/10/2023 Go 14/10/2023 Ho 14/10/2023 Ho 15/10/2023 Fin	nallocated nallocated nallocated overnance & Corporate Support ousing GF overnance & Corporate Support ousing GF ousing HRA nance nance nance	Mac Environmental Ltd Yonder Consulting Ltd The Harlow Hotel by AccorHotels Babble Cloud Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Morgan Hunt Public Sector Ltd	Outside Contractors Consultancy Fees & Consultation costs Bed & Breakfat & Other Expenses Software Licences Bed & Breakfat & Other Expenses Bed & Breakfat & Other Expenses Contract & Agency Staff	6,500.00 n/a 6,000.00 n/a 1,750.00 n/a 1,548.53 n/a 11,691.80 n/a 41,243.21 n/a 1,144.04 n/a	Building Construction and Maintenance Management and Administrative Services Temporary Accomodation IT Services and Supplies Temporary Accomodation Temporary Accomodation Staff Agencies and Consultants
13/10/2023 Un. 13/10/2023 Go 13/10/2023 Hoi 14/10/2023 Go 14/10/2023 Hoi 14/10/2023 Hoi 15/10/2023 Fin 15/10/2023 Fin 15/10/2023 Fin 15/10/2023 Hoi	nallocated nallocated overnance & Corporate Support ousing GF overnance & Corporate Support ousing HRA nance nance nance nance ousing HRA	Mac Environmental Ltd Yonder Consulting Ltd The Harlow Hotel by AccorHotels Babble Cloud Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd	Outside Contractors Consultancy Fees & Consultation costs Bed & Breakfast & Other Expenses Software Licences Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Contract & Agency Staff	6,500.00 n/a 6,000.00 n/a 1,750.00 n/a 1,548.53 n/a 11,691.80 n/a 41,243.21 n/a 1,144.04 n/a 1,146.26 n/a 1,202.63 n/a 1,850.00 n/a	Building Construction and Maintenance Management and Administrative Services Temporary Accomodation IT Services and Supplies Temporary Accomodation Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming
13/10/2023 Un. 13/10/2023 Go 13/10/2023 Ho 14/10/2023 Go 14/10/2023 Ho 14/10/2023 Fin 15/10/2023 Fin 15/10/2023 Fin 15/10/2023 Ho 15/10/2023 Go	nallocated nallocated overnance & Corporate Support ousing GF overnance & Corporate Support ousing GF ousing HRA nance nance ousing HRA overnance & Corporate Support	Mac Environmental Ltd Yonder Consulting Ltd The Harlow Hotel by AccorHotels Babble Cloud Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Zocha Limited Zocha Limited	Outside Contractors Consultancy Fees & Consultation costs Bed & Breakfast & Other Expenses Software Licences Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Outside Contractors - Housing Software Licences	6,500.00 n/a 6,000.00 n/a 1,750.00 n/a 1,548.53 n/a 11,691.80 n/a 41,243.21 n/a 1,144.04 n/a 1,202.63 n/a 1,202.63 n/a 1,258.00 n/a 2,258.00 n/a	Building Construction and Maintenance Management and Administrative Services Temporary Accomodation IT Services and Supplies Temporary Accomodation Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming IT Services and Supplies
13/10/2023 Un. 13/10/2023 Hor 13/10/2023 Hor 14/10/2023 Hor 14/10/2023 Hor 15/10/2023 Fin 15/10/2023 Fin 15/10/2023 Fin 15/10/2023 Hor 15/10/2023 Hor 15/10/2023 Hor 15/10/2023 Hor 15/10/2023 Hor 15/10/2023 Hor	nallocated nallocated overnance & Corporate Support ousing GF overnance & Corporate Support ousing HRA nance nance nance ousing HRA overnance & Corporate Support ousing HRA	Mac Environmental Ltd Yonder Consulting Ltd The Harlow Hotel by AccorHotels Babble Cloud Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd Zoocha Limited Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd	Outside Contractors Consultancy Fees & Consultantion costs Bed & Breakfast & Other Expenses Software Licences Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Agency Staff Outside Contractors - Housing Software Licences Unstafe Contractors	6,500.00 n/a 1,750.00 n/a 1,750.00 n/a 1,548.51 n/a 11,691.80 n/a 41,243.21 n/a 1,144.04 n/a 1,144.05 n/a 1,202.63 n/a 1,850.00 n/a 2,258.00 n/a 3,950.00 n/a	Building Construction and Maintenance Management and Administrative Services Temporary Accomodation IT Services and Supplies Temporary Accomodation Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming IT Services and Supplies Plants Animals Gardens Farming
13/10/2023 Un. 13/10/2023 Gor 13/10/2023 Gor 14/10/2023 Gor 14/10/2023 Hor 14/10/2023 Hor 15/10/2023 Fin 15/10/2023 Fin 15/10/2023 Hor 15/10/2023 Gor 15/10/2023 Gor 15/10/2023 Gor 15/10/2023 Gor 16/10/2023 Un.	nallocated nallocated overnance & Corporate Support ousing GF overnance & Corporate Support ousing HRA nance nance nance ousing HRA overnance & Corporate Support ousing HRA overnance & Corporate Support nallocated rategic Growth & Regeneration	Mac Environmental Ltd Yonder Consulting Ltd The Harlow Hotel by AccorHotels Babble Cloud Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd Zoocha Limited Kendal Tree Surgery Ltd Hays Plc	Outside Contractors Gonsultancy Fees & Consultation costs Bed & Breakfast & Other Expenses Software Licences Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Contract & Agency Staff Cottact & Agency Staff Outside Contractors - Housing Software Licences Outside Contractors Contract & Agency Staff	6,500.00 n/a 6,000.00 n/a 1,750.00 n/a 1,548.53 n/a 11,691.80 n/a 41,243.21 n/a 1,144.04 n/a 1,146.26 n/a 1,202.63 n/a 1,202.63 n/a 3,950.00 n/a 2,258.00 n/a 3,950.00 n/a	Building Construction and Maintenance Management and Administrative Services Temporary Accomodation IT Services and Supplies Temporary Accomodation Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming IT Services and Supplies Plants Animals Gardens Farming Staff Agencies and Consultants
13/10/2023 Un: 13/10/2023 Go: 13/10/2023 Hoi 14/10/2023 Hoi 14/10/2023 Hoi 14/10/2023 Fin 15/10/2023 Fin 15/10/2023 Fin 15/10/2023 Go: 15/10/2023 Un: 15/10/2023 Un: 16/10/2023 Un: 16/10/2023 Un:	nallocated nallocated overnance & Corporate Support ousing GF overnance & Corporate Support ousing GF nance nance ousing HRA ousing HRA overnance & Corporate Support nance rance rance ousing HRA overnance & Corporate Support nallocated rategic Growth & Regeneration ousing HRA	Mac Environmental Ltd Yonder Consulting Ltd The Harlow Hotel by AccorHotels Babble Cloud Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd Zoocha Limited Kendal Tree Surgery Ltd Layon Limited Kendal Tree Surgery Ltd Layon Limited Kendal Tree Surgery Ltd Layon Limited Kendal Tree Surgery Ltd Lays Pic Aston Group	Outside Contractors Consultancy Fees & Consultation costs Bed & Breakfast & Other Expenses Software Licences Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Outside Contractors - Housing Software Licences Outside Contractors Outside Contractors Contract & Agency Staff Building Defects - Damp	6,500.00 n/a 6,000.00 n/a 1,750.00 n/a 1,750.00 n/a 1,548.53 n/a 11,691.80 n/a 41,243.21 n/a 1,144.04 n/a 1,202.63 n/a 1,202.63 n/a 1,850.00 n/a 3,950.00 n/a 2,106.00 n/a 2,106.00 n/a 2,400.00 n/a	Building Construction and Maintenance Management and Administrative Services Temporary Accomodation IT Services and Supplies Temporary Accomodation Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming IT Services and Supplies Plants Animals Gardens Farming Staff Agencies and Consultants Building Construction and Maintenance
13/10/2023 Un. 13/10/2023 Gor 13/10/2023 Gor 14/10/2023 Gor 14/10/2023 Hor 14/10/2023 Hor 15/10/2023 Fin 15/10/2023 Fin 15/10/2023 Hor 15/10/2023 Gor 15/10/2023 Gor 15/10/2023 Gor 15/10/2023 Gor 16/10/2023 Un.	nallocated nallocated overnance & Corporate Support ousing GF overnance & Corporate Support ousing HRA nance nance nance ousing HRA overnance & Corporate Support outing HRA overnance & Corporate Support nallocated trategic Growth & Regeneration ousing HRA ousing HRA	Mac Environmental Ltd Yonder Consulting Ltd The Harlow Hotel by AccorHotels Babble Cloud Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd Zoocha Limited Kendal Tree Surgery Ltd Hays Plc	Outside Contractors Gonsultancy Fees & Consultation costs Bed & Breakfast & Other Expenses Software Licences Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Contract & Agency Staff Outside Contractors - Housing Software Licences Outside Contractors - Contract & Agency Staff	6,500.00 n/a 6,000.00 n/a 1,750.00 n/a 1,548.53 n/a 11,691.80 n/a 41,243.21 n/a 1,144.04 n/a 1,146.26 n/a 1,202.63 n/a 1,202.63 n/a 3,950.00 n/a 2,258.00 n/a 3,950.00 n/a	Building Construction and Maintenance Management and Administrative Services Temporary Accomodation IT Services and Supplies Temporary Accomodation Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming IT Services and Supplies Plants Animals Gardens Farming Staff Agencies and Consultants
13/10/2023 Un. 13/10/2023 Go: 13/10/2023 Ho: 14/10/2023 Ho: 14/10/2023 Ho: 15/10/2023 Hin: 15/10/2023 Fin: 15/10/2023 Fin: 15/10/2023 Go: 15/10/2023 Go: 15/10/2023 Un. 16/10/2023 Un. 16/10/2023 Ho: 16/10/2023 Ho: 16/10/2023 Ho: 16/10/2023 Ho: 16/10/2023 Ho: 16/10/2023 Un.	nallocated nallocated overnance & Corporate Support ousing GF overnance & Corporate Support ousing GF ousing HRA nance nance ousing HRA nallocated nallocated nallocated	Mac Environmental Ltd Yonder Consulting Ltd The Harlow Hotel by AccorHotels Babble Cloud Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd Zoocha Limited Kendal Tree Surgery Ltd Hays Plc Jewel Property Maintenance Jewel Property Maintenance	Outside Contractors Consultancy Fees & Consultation costs Bed & Breakfast & Other Expenses Software Licences Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Contract & Agency Staff Outside Contractors - Housing Software Licences Outside Contractors Contract & Agency Staff Building Defects: Damp Consultancy Fees & Consultation costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	6,500.00 n/a 1,750.00 n/a 1,750.00 n/a 1,540.53 n/a 1,691.80 n/a 41,243.21 n/a 1,144.04 n/a 1,144.02 n/a 1,202.63 n/a 1,202.63 n/a 1,202.63 n/a 2,258.00 n/a 2,258.00 n/a 2,106.00 n/a 4,800.00 n/a 4,800.00 n/a 5,968.00 n/a 6,739.00 n/a	Building Construction and Maintenance Management and Administrative Services Temporary Accomodation IT Services and Supplies Temporary Accomodation Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming IT Services and Supplies Plants Animals Gardens Farming Staff Agencies and Consultants Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
13/10/2023 Un. 13/10/2023 Ho. 13/10/2023 Ho. 14/10/2023 Go. 14/10/2023 Ho. 15/10/2023 Ho. 15/10/2023 Fin. 15/10/2023 Fin. 15/10/2023 Fin. 15/10/2023 Go. 15/10/2023 Go. 15/10/2023 Un. 16/10/2023 Un.	nallocated nallocated overnance & Corporate Support ousing GF overnance & Corporate Support ousing GF ousing HRA nance nance ousing HRA overnance & Corporate Support nance nance ousing HRA overnance & Corporate Support nallocated rategic Growth & Regeneration ousing HRA ousing HRA ousing HRA nallocated nallocated nallocated nallocated	Mac Environmental Ltd Yonder Consulting Ltd The Harlow Hotel by AccorHotels Babble Cloud Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd Zoocha Limited Kendal Tree Surgery Ltd Hays Pic Aston Group Hays Pic Jewel Property Maintenance Jewel Property Maintenance	Outside Contractors Gonsultancy Fees & Consultation costs Bed & Breakfast & Other Expenses Software Licences Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Outside Contractors - Housing Software Licences Outside Contractors - Housing Software Licences Outside Contractors - Contract & Agency Staff Building Defects - Damp Consultancy Fees & Consultation costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors	6,500.00 n/a 6,000.00 n/a 1,750.00 n/a 1,750.00 n/a 1,548.53 n/a 11,691.80 n/a 41,243.21 n/a 1,144.04 n/a 1,146.26 n/a 1,202.63 n/a 1,202.63 n/a 3,950.00 n/a 2,258.00 n/a 3,950.00 n/a 2,400.00 n/a 4,800.00 n/a 5,968.00 n/a 6,739.00 n/a 5,968.00 n/a 6,739.00 n/a	Building Construction and Maintenance Management and Administrative Services Temporary Accomodation IT Services and Supplies Temporary Accomodation Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming IT Services and Supplies Plants Animals Gardens Farming Staff Agencies and Consultants Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
13/10/2023 Un. 13/10/2023 Ho 13/10/2023 Ho 14/10/2023 Ho 14/10/2023 Ho 14/10/2023 Ho 15/10/2023 Ho 15/10/2023 Fin 15/10/2023 Fin 15/10/2023 Fin 15/10/2023 Go 15/10/2023 Go 15/10/2023 Ho 16/10/2023 Ho 16/10/2023 Ho 16/10/2023 Ho 16/10/2023 Ho 16/10/2023 Un. 16/10/2023 Ho 16/10/2023 Un. 16/10/2023 Un. 16/10/2023 Un. 16/10/2023 Un. 16/10/2023 Un.	nallocated nallocated overnance & Corporate Support ousing GF overnance & Corporate Support ousing GF ousing HRA nance nance ousing HRA overnance & Corporate Support nallocated nallocated nallocated nallocated nallocated	Mac Environmental Ltd Yonder Consulting Ltd The Harlow Hotel by AccorHotels Babble Cloud Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd Zoocha Limited Kendal Tree Surgery Ltd Hays Plc Jewel Property Maintenance Jewel Property Maintenance Jewel Property Maintenance Jewel Property Maintenance Lems Lifts Ltd Kent YJA Metaphor IT Ltd	Outside Contractors Consultancy Fees & Consultation costs Bed & Breakfast & Other Expenses Software Licences Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Outside Contractors - Housing Software Licences Outside Contractors Contract & Agency Staff Building Defects - Damp Consultancy Fees & Consultation costs Outside Contractors	6,500.00 n/a 1,750.00 n/a 1,750.00 n/a 1,548.51 n/a 11,691.80 n/a 41,243.21 n/a 1,144.04 n/a 1,144.02 in/a 1,202.63 n/a 1,850.00 n/a 2,258.00 n/a 3,950.00 n/a 2,106.00 n/a 4,800.00 n/a 4,800.00 n/a 4,800.00 n/a 5,968.00 n/a 6,739.00 n/a 5,968.00 n/a 5,968.00 n/a 6,739.00 n/a 5,850.00 n/a 5,850.00 n/a	Building Construction and Maintenance Management and Administrative Services Temporary Accomodation IT Services and Supplies Temporary Accomodation Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming IT Services and Supplies Plants Animals Gardens Farming Staff Agencies and Consultants Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance IT Services and Supplies
13/10/2023 Un. 13/10/2023 Hor. 13/10/2023 Hor. 14/10/2023 Gor. 14/10/2023 Gor. 14/10/2023 Hor. 15/10/2023 Fin. 15/10/2023 Fin. 15/10/2023 Fin. 15/10/2023 Gor. 15/10/2023 Gor. 15/10/2023 Gor. 15/10/2023 Gor. 15/10/2023 Un. 16/10/2023 Un.	nallocated nallocated overnance & Corporate Support ousing GF overnance & Corporate Support ousing HRA nance nance nance ousing HRA overnance & Corporate Support ousing HRA overnance & Corporate Support nallocated rategic Growth & Regeneration ousing HRA ousing HRA ousing HRA nallocated nallocated nallocated nallocated nallocated nallocated	Mac Environmental Ltd Yonder Consulting Ltd The Harlow Hotel by AccorHotels Babble Cloud Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Fublic Sector Ltd Kendal Tree Surgery Ltd Zoocha Limited Kendal Tree Surgery Ltd Hays Plc Aston Group Hays Plc Jewel Property Maintenance Jewel Property Maintenance Lewel Property Maintenance EMS Lifts Ltd Kerv T/A Metaphor IT Ltd Chas Berger	Outside Contractors Consultancy Fees & Consultation costs Bed & Breakfast & Other Expenses Software Licences Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Contract & Agency Staff Software Licences Outside Contractors - Housing Software Licences Outside Contractors Contract & Agency Staff Building Defects - Damp Consultancy Fees & Consultation costs Outside Contractors	6,500.00 n/a 1,750.00 n/a 1,750.00 n/a 1,548.53 n/a 11,691.80 n/a 41,243.21 n/a 1,144.04 n/a 1,144.04 n/a 1,146.26 n/a 1,202.63 n/a 1,202.63 n/a 2,258.00 n/a 2,258.00 n/a 2,106.00 n/a 2,400.00 n/a 4,800.00 n/a 5,968.00 n/a 5,968.00 n/a 5,850.00 n/a 2,150.00 n/a 3,792.02 n/a	Building Construction and Maintenance Management and Administrative Services Temporary Accomodation IT Services and Supplies Temporary Accomodation Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming IT Services and Supplies Plants Animals Gardens Farming Staff Agencies and Consultants Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance
13/10/2023 Un. 13/10/2023 Hor 13/10/2023 Hor 14/10/2023 Gor 14/10/2023 Hor 15/10/2023 Fin 15/10/2023 Fin 15/10/2023 Fin 15/10/2023 Un. 15/10/2023 Un. 16/10/2023 Un.	nallocated nallocated overnance & Corporate Support ousing GF overnance & Corporate Support ousing GF ousing HRA nance nance ousing HRA overnance & Corporate Support nance ousing HRA overnance & Corporate Support nallocated trategic Growth & Regeneration ousing HRA ousing HRA nallocated nallocated nallocated nallocated nallocated nallocated nallocated nallocated	Mac Environmental Ltd Yonder Consulting Ltd The Harlow Hotel by AccorHotels Babble Cloud Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd Zoocha Limited Kendal Tree Surgery Ltd Aston Group Hays Plc Jewel Property Maintenance Jewel Property Maintenan	Outside Contractors Consultancy Fees & Consultation costs Bed & Breakfast & Other Expenses Software Licences Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Outside Contractors - Housing Software Licences Outside Contractors - Housing Software Licences Outside Contractors Contract & Agency Staff Building Defects - Damp Consultancy Fees & Consultation costs Outside Contractors	6,500.00 n/a 6,000.00 n/a 1,750.00 n/a 1,548.53 n/a 11,691.80 n/a 41,243.21 n/a 1,144.62 n/a 1,202.63 n/a 1,202.63 n/a 1,202.63 n/a 2,258.00 n/a 2,258.00 n/a 2,258.00 n/a 2,400.00 n/a 4,800.00 n/a 4,800.00 n/a 6,739.00 n/a 6,739.00 n/a 7,5968.00 n/a 7,300 n/a	Building Construction and Maintenance Management and Administrative Services Temporary Accomodation IT Services and Supplies Temporary Accomodation Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming IT Services and Supplies Plants Animals Gardens Farming Staff Agencies and Consultants Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Building Construction and Maintenance IT Services and Supplies Building Construction and Maintenance
13/10/2023 Un. 13/10/2023 Hor. 13/10/2023 Hor. 14/10/2023 Gor. 14/10/2023 Hor. 14/10/2023 Hor. 15/10/2023 Fin. 15/10/2023 Fin. 15/10/2023 Fin. 15/10/2023 Gor. 15/10/2023 Gor. 15/10/2023 Gor. 15/10/2023 Gor. 15/10/2023 Gor. 15/10/2023 Un. 16/10/2023 Un.	nallocated nallocated overnance & Corporate Support ousing GF overnance & Corporate Support ousing GR nance nance nance ousing HRA nallocated	Mac Environmental Ltd Yonder Consulting Ltd The Harlow Hotel by AccorHotels Babble Cloud Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Fublic Sector Ltd Kendal Tree Surgery Ltd Zoocha Limited Kendal Tree Surgery Ltd Hays Plc Aston Group Hays Plc Jewel Property Maintenance Jewel Property Maintenance Lewel Property Maintenance EMS Lifts Ltd Kerv T/A Metaphor IT Ltd Chas Berger	Outside Contractors Consultancy Fees & Consultation costs Bed & Breakfast & Other Expenses Software Licences Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Contract & Agency Staff Outside Contractors - Housing Software Licences Outside Contractors Contract & Agency Staff Building Defects - Damp Consultancy Fees & Consultation costs Outside Contractors	6,500.00 n/a 1,750.00 n/a 1,750.00 n/a 1,548.53 n/a 11,691.80 n/a 41,243.21 n/a 1,144.04 n/a 1,144.04 n/a 1,146.26 n/a 1,202.63 n/a 1,202.63 n/a 2,258.00 n/a 2,258.00 n/a 2,106.00 n/a 2,400.00 n/a 4,800.00 n/a 5,968.00 n/a 5,968.00 n/a 5,850.00 n/a 2,150.00 n/a 3,792.02 n/a	Building Construction and Maintenance Management and Administrative Services Temporary Accomodation IT Services and Supplies Temporary Accomodation Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming IT Services and Supplies Plants Animals Gardens Farming Staff Agencies and Consultants Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance

16/10/2023 Unallocated	Capital Lifts formerly Axis Mobility	Outside Contractors	1,742.50 n/a	Healthcare Medical
17/10/2023 Communities & Environment	Hays Pic	Contract & Agency Staff	3,746.25 n/a	Staff Agencies and Consultants
17/10/2023 Housing HRA 17/10/2023 Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	863.21 n/a 1,273.06 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
17/10/2023 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,640.25 n/a	Staff Agencies and Consultants
17/10/2023 Housing HRA	J A Riley	Building Defects - Damp	875.00 n/a	Building Construction and Maintenance
17/10/2023 Communities & Environment	SSE	Electricity	984.86 n/a	Utilities
17/10/2023 Communities & Environment	SSE	Electricity	2,454.01 n/a	Utilities
17/10/2023 Communities & Environment	SSE	Electricity	2,842.53 n/a	Utilities
17/10/2023 Communities & Environment	SSE	Electricity	980.03 n/a	Utilities
17/10/2023 Communities & Environment	SSE	Electricity	1,176.23 n/a	Utilities
17/10/2023 Strategic Growth & Regeneration	SSE	Electricity	554.80 n/a	Utilities
17/10/2023 Strategic Growth & Regeneration	SSE SSE	Electricity	703.33 n/a	Utilities Utilities
17/10/2023 Strategic Growth & Regeneration 17/10/2023 Strategic Growth & Regeneration	SSE	Electricity Electricity	501.81 n/a 1,027.81 n/a	Utilities
17/10/2023 Strategic Growth & Regeneration	SSE	Electricity	1,336.06 n/a	Utilities
17/10/2023 Strategic Growth & Regeneration	SSE	Electricity	2,106.14 n/a	Utilities
17/10/2023 Strategic Growth & Regeneration	SSE	Electricity	1,438.80 n/a	Utilities
17/10/2023 Housing HRA	SSE	Electricity	1,406.59 n/a	Utilities
17/10/2023 Housing HRA	SSE	Electricity	722.12 n/a	Utilities
17/10/2023 Housing HRA	SSE	Electricity	542.21 n/a	Utilities
17/10/2023 Housing HRA	SSE	Electricity	1,201.14 n/a	Utilities
17/10/2023 Housing HRA	SSE	Electricity	1,527.49 n/a	Utilities
17/10/2023 Housing HRA	SSE	Electricity	779.34 n/a	Utilities
17/10/2023 Housing HRA 17/10/2023 Housing HRA	SSE SSE	Electricity Electricity	697.10 n/a 1,307.70 n/a	Utilities Utilities
17/10/2023 Housing HRA	SSE	Electricity	713.23 n/a	Utilities
17/10/2023 Housing HRA	SSE	Electricity	764.51 n/a	Utilities
17/10/2023 Housing HRA	SSE	Electricity	650.26 n/a	Utilities
17/10/2023 Housing HRA	SSE	Electricity	666.01 n/a	Utilities
17/10/2023 Housing HRA	SSE	Electricity	2,482.56 n/a	Utilities
17/10/2023 Housing HRA	SSE	Electricity	1,843.57 n/a	Utilities
17/10/2023 Housing HRA	SSE	Electricity	2,801.74 n/a	Utilities
17/10/2023 Housing HRA	SSE	Electricity Job Codes	1,796.87 n/a	Utilities
17/10/2023 Housing HRA	SSE	Electricity Job Codes	575.01 n/a	Utilities
17/10/2023 Housing HRA 17/10/2023 Housing HRA	SSE SSE	Electricity Job Codes	1,175.05 n/a 1,385.12 n/a	Utilities Utilities
17/10/2023 Housing HRA 17/10/2023 Housing HRA	SSE SSE	Electricity Job Codes Electricity Job Codes	1,385.12 n/a 1,094.69 n/a	Utilities Utilities
17/10/2023 Housing HRA 17/10/2023 Housing HRA	SSE SSE	Electricity Job Codes Electricity Job Codes	1,094.69 n/a 698.21 n/a	Utilities
17/10/2023 Housing HRA	SSE	Electricity Job Codes Electricity Job Codes	4,031.63 n/a	Utilities
17/10/2023 Housing HRA	SSE	Electricity Job Codes	1,365.69 n/a	Utilities
17/10/2023 Housing HRA	SSE	Electricity Job Codes	887.98 n/a	Utilities
17/10/2023 Housing HRA	SSE	Electricity Job Codes	1,120.49 n/a	Utilities
17/10/2023 Housing HRA	SSE	Electricity Job Codes	568.56 n/a	Utilities
17/10/2023 Housing HRA	SSE	Electricity Job Codes	1,040.65 n/a	Utilities
17/10/2023 Housing HRA	SSE	Electricity Job Codes	3,157.02 n/a	Utilities
17/10/2023 Strategic Growth & Regeneration	Stopford Information Systems Ltd	Equipment Materials & Maintenance incl.Lighting	950.00 n/a	IT Services and Supplies
17/10/2023 Strategic Growth & Regeneration	Stopford Information Systems Ltd	Equipment Materials & Maintenance incl.Lighting	950.00 n/a	IT Services and Supplies
17/10/2023 Governance & Corporate Support 17/10/2023 Housing HRA	Canon UK Ltd Withers Thomas	Paper Costs Valuation of Assets Fees	976.00 n/a 600.00 n/a	Office Equipment and Stationery Legal Services
17/10/2023 Housing HKA 17/10/2023 Communities & Environment	Parndon Mill	Grants to Voluntary Organisations	500.00 n/a	Toys Games Arts & Crafts Educational Equipment
17/10/2023 Communities & Environment	Event Lights	Pantomime Production	1,567.02 n/a	Entertainment Services
17/10/2023 Unallocated	Architecture & Design Services Ltd	Professional Fees	1,150.00 n/a	Building Construction and Maintenance
17/10/2023 Unallocated	Jewel Property Maintenance	Outside Contractors	25,696.50 n/a	Building Construction and Maintenance
17/10/2023 Unallocated	Lamya Construction Ltd	Outside Contractors	11,022.00 n/a	Building Construction and Maintenance
17/10/2023 Unallocated	Lamya Construction Ltd	Outside Contractors	2,180.00 n/a	Building Construction and Maintenance
17/10/2023 Unallocated	Lamya Construction Ltd	Outside Contractors	8,202.00 n/a	Building Construction and Maintenance
17/10/2023 Unallocated	Aston Group	Outside Contractors	1,922.00 n/a	Building Construction and Maintenance
17/10/2023 Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,414.38 n/a	Staff Agencies and Consultants
17/10/2023 Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13 n/a	Staff Agencies and Consultants
17/10/2023 Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25 n/a	Staff Agencies and Consultants
17/10/2023 Housing GF 17/10/2023 Housing GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay Wages - Holiday Pay	1,406.25 n/a 1,453.13 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
17/10/2023 Flousing GF 17/10/2023 Communities & Environment	Harlow College	Development Work	1,800.00 n/a	Education Training Interpreting
18/10/2023 Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	676.50 n/a	Staff Agencies and Consultants
			070.50 11/4	
		Salaries - Overtime	1.086.50 n/a	Staff Agencies and Consultants
18/10/2023 Communities & Environment 18/10/2023 Strategic Growth & Regeneration	The Oyster Partnership Ltd Macdonald & Co	Salaries - Overtime Contract & Agency Staff	1,086.50 n/a 1,887.00 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
18/10/2023 Communities & Environment	The Oyster Partnership Ltd			
18/10/2023 Communities & Environment 18/10/2023 Strategic Growth & Regeneration	The Oyster Partnership Ltd Macdonald & Co	Contract & Agency Staff	1,887.00 n/a	Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
18/10/2023 Communities & Environment 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Communities & Environment 18/10/2023 Housing GF 18/10/2023 Finance	The Oyster Partnership Ltd Macdonald & Co The Oyster Partnership Ltd The Oyster Partnership Ltd Hays Plc	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1,887.00 n/a 610.35 n/a 1,071.00 n/a 3,058.10 n/a	Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
18/10/2023 Communities & Environment 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Communities & Environment 18/10/2023 Housing GF 18/10/2023 Finance 18/10/2023 Communities & Environment	The Oyster Partnership Ltd Macdonald & Co The Oyster Partnership Ltd The Oyster Partnership Ltd Hays Plc Osborne Richardson	Contract & Agency Staff	1,887.00 n/a 610.35 n/a 1,071.00 n/a 3,058.10 n/a 736.58 n/a	Staff Agencies and Consultants
18/10/2023 Communities & Environment 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Communities & Environment 18/10/2023 Housing GF 18/10/2023 Finance 18/10/2023 Communities & Environment 18/10/2023 Communities & Environment	The Oyster Partnership Ltd Macdonald & Co The Oyster Partnership Ltd The Oyster Partnership Ltd Hays Plc Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency, Staff Contract & Agency, Staff Contract & Agency, Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1,887.00 n/a 610.35 n/a 1,071.00 n/a 3,058.10 n/a 736.58 n/a 732.38 n/a	Staff Agencies and Consultants
18/10/2023 Communities & Environment 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Communities & Environment 18/10/2023 Housing GF 18/10/2023 Finance 18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Communities & Environment	The Oyster Partnership Ltd Macdonald & Co The Oyster Partnership Ltd The Oyster Partnership Ltd Hays Plc Osborne Richardson	Contract & Agency Staff	1,887.00 n/a 610.35 n/a 1,071.00 n/a 3,058.10 n/a 736.58 n/a 732.38 n/a 1,327.50 n/a	Staff Agencies and Consultants
18/10/2023 Communities & Environment 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Communities & Environment 18/10/2023 Housing GF 18/10/2023 Finance 18/10/2023 Communities & Environment	The Oyster Partnership Ltd Macdonald & Co The Oyster Partnership Ltd The Oyster Partnership Ltd Hays Plc Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson OSBORNE Richardson	Contract & Agency Staff Electricity	1,887.00 n/a 610.35 n/a 1,071.00 n/a 3,058.10 n/a 736.58 n/a 732.38 n/a 1,327.50 n/a 6,399.53 n/a	Staff Agencies and Consultants Utilities Utilities
18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Housing GF 18/10/2023 Finance 18/10/2023 Communities & Environment	The Oyster Partnership Ltd Macdonald & Co The Oyster Partnership Ltd The Oyster Partnership Ltd Hays Plc Osborne Richardson Osborne Richardson	Contract & Agency Staff Electricity Electricity	1,887.00 n/a 610.35 n/a 1,071.00 n/a 3,058.10 n/a 736.58 n/a 732.38 n/a 1,327.50 n/a 6,395.53 n/a 689.65 n/a	Staff Agencies and Consultants Utilities Utilities
18/10/2023 Communities & Environment 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Communities & Environment 18/10/2023 Housing GF 18/10/2023 Finance 18/10/2023 Communities & Environment	The Oyster Partnership Ltd Macdonald & Co The Oyster Partnership Ltd The Oyster Partnership Ltd Hays Pic Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson SSE SSE	Contract & Agency Staff Electricity	1,887.00 n/a 610.35 n/a 1,071.00 n/a 3,058.10 n/a 736.58 n/a 732.38 n/a 1,327.50 n/a 6,399.53 n/a	Staff Agencies and Consultants Utilities Utilities
18/10/2023 Communities & Environment 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Housing GF 18/10/2023 Finance 18/10/2023 Communities & Environment	The Oyster Partnership Ltd Macdonald & Co The Oyster Partnership Ltd The Oyster Partnership Ltd Hays Pic Osborne Richardson Osborne Richardson SSBC SSE SSE SSE	Contract & Agency Staff Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity	1,887,00 n/a 610.35 n/a 1,071.00 n/a 3,058.10 n/a 736.58 n/a 732.38 n/a 1,327.50 n/a 6,399.53 n/a 689.65 n/a 4,519.87 n/a	Staff Agencies and Consultants Utilities Utilities Utilities Utilities
18/10/2023 Communities & Environment 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Housing GF 18/10/2023 Communities & Environment 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Housing HRA	The Oyster Partnership Ltd Macdonald & Co The Oyster Partnership Ltd The Oyster Partnership Ltd Hays Plc Osborne Richardson Osborne Richardson Osborne Richardson SSE SSE SSE SSE SSE SSE SSE Churchill Environmental Services	Contract & Agency Staff Electricity	1,887.00 n/a 610.35 n/a 1,071.00 n/a 3,058.10 n/a 736.58 n/a 732.38 n/a 1,327.50 n/a 6,399.53 n/a 689.65 n/a 4,519.87 n/a 10,950.60 n/a 9,722.04 n/a 682.14 n/a	Staff Agencies and Consultants Utilities
18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Housing GF 18/10/2023 Finance 18/10/2023 Communities & Environment 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Housing HRA 18/10/2023 Communities & Environment 18/10/2023 Communities Memory & Regeneration 18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Communities & Environment	The Oyster Partnership Ltd Macdonald & Co The Oyster Partnership Ltd The Oyster Partnership Ltd Hays Pic Osborne Richardson Osborne Richardson Osborne Richardson SSE SSE SSE SSE SSE SSE SSE SSE Churchill Environmental Services Flying Geese Consultancy	Contract & Agency Staff Electricity Electricity Electricity Electricity Electricity Electricity Electricity Consultancy Fees & Consultation costs	1,887.00 n/a 610.35 n/a 1,071.00 n/a 3,058.10 n/a 736.58 n/a 732.38 n/a 1,327.50 n/a 6,399.53 n/a 689.65 n/a 4,519.87 n/a 10,950.60 n/a 9,722.04 n/a 682.14 n/a 1,000.00 n/a	Staff Agencies and Consultants Utilities Utilities Utilities Utilities Utilities Utilities Staff Agencies and Consultants Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Otilities Otilities Otilities
18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Housing GF 18/10/2023 Housing GF 18/10/2023 Communities & Environment 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Housing HRA 18/10/2023 Strategic Growth & Regeneration	The Oyster Partnership Ltd Macdonald & Co The Oyster Partnership Ltd The Oyster Partnership Ltd Hays Pic Osborne Richardson Osborne Richardson Osborne Richardson SSE SSE SSE SSE SSE SSE CSE Churchill Environmental Services Flying Geese Consultancy SRMcHugh Limited	Contract & Agency Staff Electricity Electricity Electricity Electricity User Hygiene Contract Consultancy Fees & Consultation costs Security Fees	1,887.00 n/a 610.35 n/a 1,071.00 n/a 3,058.10 n/a 736.58 n/a 732.38 n/a 1,327.50 n/a 6,399.53 n/a 6,399.53 n/a 6,399.53 n/a 6,399.50 n/a 1,0,950.60 n/a 9,722.04 n/a 682.14 n/a 1,000.00 n/a 3,019.32 n/a	Staff Agencies and Consultants Utilities Utilities Utilities Utilities Utilities Utilities Staff Agencies and Consultants Utilities Utilities Utilities Utilities Utilities Utilities Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Housing GF 18/10/2023 Housing GF 18/10/2023 Finance 18/10/2023 Communities & Environment 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Communities & Environment	The Oyster Partnership Ltd Macdonald & Co The Oyster Partnership Ltd The Oyster Partnership Ltd Hays Pic Osborne Richardson Osborne Richardson Osborne Richardson SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Contract & Agency Staff Electricity Electr	1,887.00 n/a 610.35 n/a 1,071.00 n/a 3,058.10 n/a 736.58 n/a 732.38 n/a 1,327.50 n/a 6,399.53 n/a 689.65 n/a 4,519.87 n/a 10,950.60 n/a 9,722.04 n/a 682.14 n/a 1,000.00 n/a 3,101.32 n/a 2,700.00 n/a	Staff Agencies and Consultants Utilities
18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Housing GF 18/10/2023 Communities & Environment 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Communities & Environment 18/10/2023 Governance & Corporate Support	The Oyster Partnership Ltd Macdonald & Co The Oyster Partnership Ltd The Oyster Partnership Ltd Hays Pic Osborne Richardson Osborne Richardson Osborne Richardson SSE SSE SSE SSE SSE SSE SSE SSE SSE Churchill Environmental Services Flying Geese Consultancy SRMcHugh Limited Rainbow Services Vine HR Ltd	Contract & Agency Staff Electricity Electricity Electricity Electricity Electricity User Hyglene Contract Consultancy Fees & Consultation costs Security Fees Grants to Voluntary Organisations Online HR Expert Adviceline	1,887.00 n/a 610.35 n/a 1,071.00 n/a 3,058.10 n/a 736.58 n/a 732.38 n/a 1,327.50 n/a 6,399.53 n/a 689.65 n/a 4,519.87 n/a 10,950.60 n/a 9,722.04 n/a 682.14 n/a 1,000.00 n/a 3,019.32 n/a 2,700.00 n/a 3,3180.00 n/a	Staff Agencies and Consultants Utilities Utilities Utilities Utilities Utilities Utilities Engineering and Research Staff Agencies and Consultants Building Construction and Maintenance Organisations and Clubs Management and Administrative Services
18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Housing GF 18/10/2023 Housing GF 18/10/2023 Communities & Environment 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Communities & Environment	The Oyster Partnership Ltd Macdonald & Co The Oyster Partnership Ltd The Oyster Partnership Ltd Hays Pic Osborne Richardson Osborne Richardson Osborne Richardson Sser SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Contract & Agency Staff Electricity Electr	1,887.00 n/a 610.35 n/a 1,071.00 n/a 3,058.10 n/a 736.58 n/a 732.38 n/a 1,327.50 n/a 6,399.53 n/a 6,899.55 n/a 4,519.87 n/a 10,950.60 n/a 9,722.04 n/a 1,000.00 n/a 3,101.93 n/a 3,380.00 n/a 3,380.00 n/a 3,350.00 n/a	Staff Agencies and Consultants Utilities
18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Housing GF 18/10/2023 Communities & Environment 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Communities & Environment 18/10/2023 Governance & Corporate Support	The Oyster Partnership Ltd Macdonald & Co The Oyster Partnership Ltd The Oyster Partnership Ltd Hays Pic Osborne Richardson Osborne Richardson Osborne Richardson SSE SSE SSE SSE SSE SSE SSE SSE SSE Churchill Environmental Services Flying Geese Consultancy SRMcHugh Limited Rainbow Services Vine HR Ltd	Contract & Agency Staff Electricity Electricity Electricity Electricity Electricity User Hyglene Contract Consultancy Fees & Consultation costs Security Fees Grants to Voluntary Organisations Online HR Expert Adviceline	1,887.00 n/a 610.35 n/a 1,071.00 n/a 3,058.10 n/a 736.58 n/a 732.38 n/a 1,327.50 n/a 6,399.53 n/a 689.65 n/a 4,519.87 n/a 10,950.60 n/a 9,722.04 n/a 682.14 n/a 1,000.00 n/a 3,019.32 n/a 2,700.00 n/a 3,3180.00 n/a	Staff Agencies and Consultants Utilities Utilities Utilities Utilities Utilities Utilities Engineering and Research Staff Agencies and Consultants Building Construction and Maintenance Organisations and Clubs Management and Administrative Services
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18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Housing GF 18/10/2023 Housing GF 18/10/2023 Communities & Environment 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Communities & Environment 18/10/2023 Unallocated 18/10/2023 Unallocated 18/10/2023 Unallocated 18/10/2023 Unallocated 18/10/2023 Unallocated	The Oyster Partnership Ltd Macdonald & Co The Oyster Partnership Ltd The Oyster Partnership Ltd Hays Pic Osborne Richardson Osborne Richardson Osborne Richardson SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Contract & Agency Staff Electricity Electr	1,887.00 n/a 610.35 n/a 1,071.00 n/a 3,058.10 n/a 736.58 n/a 732.38 n/a 1,327.50 n/a 6,399.53 n/a 6,399.53 n/a 6,399.53 n/a 10,950.60 n/a 9,722.04 n/a 1,000.00 n/a 3,010.93 2 n/a 2,700.00 n/a 3,380.00 n/a 2,267.31 n/a 2,561.00 n/a 1,284.00 n/a 4,450.00 n/a 4,450.00 n/a 6,875.00 n/a	Staff Agencies and Consultants Utilities
18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Housing GF 18/10/2023 Housing GF 18/10/2023 Communities & Environment 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Communities & Environment 18/10/2023 Unallocated	The Oyster Partnership Ltd Macdonald & Co The Oyster Partnership Ltd The Oyster Partnership Ltd Hays Pic Osborne Richardson Osborne Richardson Osborne Richardson SSE SSE SSE SSE SSE SSE SSE SSE SSE Unurchill Environmental Services Flying Geese Consultancy SRMcHugh Limited Rainbow Services Vine HR Ltd Integration Support Services Lacons Brewery Ltd Courtenay Building Contractors S W Sewell Davies Burton Sweetlove Ltd HTS (Property & Environment) Ltd Saving Energy Ltd	Contract & Agency Staff Electricity Electricity Electricity Electricity Electricity Water Hyglene Contract Consultancy Fees & Consultation costs Security Fees Grants to Voluntary Organisations Online Hil Expert Adviceline Development Work Bar & Vending Costs Outside Contractors	1,887.00 n/a 610.35 n/a 1,071.00 n/a 3,058.10 n/a 736.58 n/a 732.38 n/a 1,327.50 n/a 6,399.53 n/a 689.65 n/a 10,950.60 n/a 9,722.04 n/a 682.14 n/a 1,000.00 n/a 3,019.32 n/a 2,700.00 n/a 3,380.00 n/a 3,267.31 n/a 2,267.31 n/a 2,5610.00 n/a 1,284.00 n/a 4,450.00 n/a 6,875.00 n/a 6,875.00 n/a	Staff Agencies and Consultants Utilities Utilities Utilities Utilities Utilities Utilities Engineering and Research Staff Agencies and Consultants Building Construction and Maintenance Organisations and Clubs Management and Administrative Services Organisations and Clubs Food and Drink Building Construction and Maintenance Plants Animals Gardens Farming Engineering and Research Building Construction and Maintenance Plants Animals Gardens Farming Engineering and Research Building Construction and Maintenance Environmental Services
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18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Housing GF 18/10/2023 Communities & Environment 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Communities & Environment 18/10/2023 Unallocated 18/10/2023 Unalloc	The Oyster Partnership Ltd Macdonald & Co The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd Hays Plc Osborne Richardson Osborne Richardson Osborne Richardson SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Contract & Agency Staff Electricity Electr	1,887.00 n/a 610.35 n/a 1,071.00 n/a 3,058.10 n/a 736.58 n/a 732.38 n/a 1,327.50 n/a 6,399.53 n/a 6,399.50 n/a 9,722.04 n/a 1,000.00 n/a 3,010.93 2 n/a 2,700.00 n/a 3,300.00 n/a 3,300.00 n/a 3,2561.00 n/a 1,284.00 n/a 4,450.00 n/a 6,875.00 n/a 6,875.00 n/a 6,875.00 n/a 2,264.50 n/a 3,950.01 n/a 3,950.01 n/a 6,875.01 n/a 2,564.50 n/a 3,950.01 n/a 3,950.01 n/a 3,950.01 n/a 6,875.01 n/a 2,564.50 n/a 3,950.01 n/a 6,875.01 n/a	Staff Agencies and Consultants Utilities Otilities Utilities Utilities Utilities Utilities Otilities Otilities Otilities Otilities Otilities Utilities Utilities Utilities Utilities Utilities Otilities Otilitie
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18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Housing GF 18/10/2023 Housing GF 18/10/2023 Communities & Environment 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Communities & Environment 18/10/2023 Unallocated 19/10/2023 Communities & Environment 19/10/2023 Housing HRA 19/10/2023 Strategic Growth & Regeneration 19/10/2023 Communities & Environment 19/10/2023 Strategic Growth & Regeneration 19/10/2023 Strategic Growth & Regeneration 19/10/2023 Unallocated	The Oyster Partnership Ltd Macdonald & Co The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd Hays Pic Osborne Richardson Osborne Richardson Osborne Richardson Server Se	Contract & Agency Staff Electricity Electricity Electricity Electricity Electricity Water Hygiene Contract Consultancy Fees & Consultation costs Security Fees Grants to Voluntary Organisations Online IRE Expert Adviceline Development Work Bar & Vending Costs Outside Contractors Outside Con	1,887.00 n/a 61035 n/a 71058.10 n/a 3,058.10 n/a 736.58 n/a 732.38 n/a 1,327.50 n/a 6,399.53 n/a 6,399.53 n/a 6,399.53 n/a 6,399.53 n/a 6,399.53 n/a 10,950.60 n/a 9,722.04 n/a 6,22.14 n/a 1,000.00 n/a 3,019.32 n/a 2,700.00 n/a 3,300.00 n/a 3,300.00 n/a 2,267.31 n/a 25,610.00 n/a 1,284.00 n/a 6,875.00 n/a 6,875.00 n/a 6,875.00 n/a 6,875.00 n/a 8,455.00 n/a 2,264.50 n/a 3,556.50 n/a 3,556.50 n/a 3,556.50 n/a 3,556.50 n/a 3,556.50 n/a 3,753.13 n/a 166,309.49 n/a 2,450.00 n/a 6,000.00 n/a 1,670.00 n/a	Staff Agencies and Consultants Utilities Utilities Utilities Utilities Utilities Utilities Engineering and Research Staff Agencies and Consultants Building Construction and Maintenance Organisations and Clubs Management and Administrative Services Organisations and Clubs Food and Drink Building Construction and Maintenance Plants Animals Gardens Farming Engineering and Research Building Construction and Maintenance Environmental Services Legal Services Management and Administrative Services Security and Safety Equipment, Lighting Printing and Signage Domestic Appliances and Supplies, Jewellers Legal Services Management and Administrative Services Legal Services Management and Administrative Services Entertainment Services Building Construction and Maintenance Building Construction and Maintenance
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18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Housing GF 18/10/2023 Housing GF 18/10/2023 Communities & Environment 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Communities & Environment 18/10/2023 Unallocated 18/10/2023 Una	The Oyster Partnership Ltd Macdonald & Co The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd Hays Pic Osborne Richardson Osborne Richardson Osborne Richardson Sborne Richardson SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Contract & Agency Staff Electricity Electricity Electricity Electricity Electricity Water Hyglene Contract Consultancy Fees & Consultation costs Security Fees Grants to Voluntary Organisations Online IRE Expert Adviceline Development Work Bar & Wending Costs Outside Contractors Outside Con	1,887.00 n/a 61035 n/a 1,071.00 n/a 3,058.10 n/a 736.58 n/a 732.38 n/a 1,327.50 n/a 6,399.53 n/a 689.65 n/a 1,972.04 n/a 1,005.05 n/a 1,005.05 n/a 1,005.00 n/a 1,000.00 n/a 2,700.00 n/a 3,019.32 n/a 2,700.00 n/a 3,380.00 n/a 2,267.31 n/a 25,610.00 n/a 1,284.00 n/a 682.00 n/a 687.50 n/a 683.00 n/a 2,267.31 n/a 25,610.00 n/a 1,284.00 n/a 6,875.00 n/a 8,455.00 n/a 8,455.00 n/a 8,753.13 n/a 166,309.49 n/a 2,450.00 n/a 4,063.00 n/a 6,000 n/a 6,000 n/a 1,670.00 n/a 1,670.00 n/a 1,670.00 n/a 1,670.00 n/a 3,192.00 n/a 8,251.08 n/a 565.81 n/a 8,768.94 n/a 695.00 n/a 3,000.00 n/a	Staff Agencies and Consultants Utilities Utilities Utilities Utilities Utilities Engineering and Research Staff Agencies and Consultants Building Construction and Maintenance Organisations and Clubs Management and Administrative Services Organisations and Clubs Management and Administrative Services Organisations and Clubs Food and Drink Building Construction and Maintenance Plants Animals Gardens Farming Engineering and Research Building Construction and Maintenance Environmental Services Management and Administrative Services Security and Safety Equipment, Lighting Printing and Signage Domestic Appliances and Supplies, Jewellers Legal Services Management and Administrative Services Entertainment Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Food and Drink Utilities Building Construction and Maintenance Entertainment Services Staff Agencies and Consultants
18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Housing GF 18/10/2023 Housing GF 18/10/2023 Communities & Environment 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Strategic Growth & Regeneration 18/10/2023 Communities & Environment 18/10/2023 Unallocated 18/10/2023 Strategic Growth & Regeneration 19/10/2023 Strategic Growth & Regeneration 19/10/2023 Unallocated	The Oyster Partnership Ltd Macdonald & Co The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd Hays Pic Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Contract & Agency Staff Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Water Hyglene Contract Consultancy Fees & Consultation costs Security Fees Grants to Voluntary Organisations Online HE Expert Adviceline Development Work Bar & Vending Costs Outside Contractors Car Park Maintenance Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Valuation of Assets Fees Pantomine Production Professional Fees Insurance Claims Job Codes Inunh Services Expenses 24 Hour alarm monitoring Outside Contractors investment in Arts Contract & Agency Staff Contract & Agency Staff	1,887.00 n/a 610.35 n/a 1,071.00 n/a 3,058.10 n/a 736.58 n/a 732.38 n/a 1,327.50 n/a 6,399.53 n/a 689.65 n/a 10,950.60 n/a 9,722.04 n/a 682.14 n/a 1,000.00 n/a 3,019.32 n/a 2,700.00 n/a 3,950.00 n/a 3,950.00 n/a 3,950.00 n/a 3,950.00 n/a 1,284.00 n/a 4,450.00 n/a 6,875.00 n/a 779.95 n/a 8,753.13 n/a 166,309.49 n/a 2,654.50 n/a 9,950.00 n/a 8,753.13 n/a 166,309.49 n/a 2,450.00 n/a 8,753.13 n/a 166,309.49 n/a 2,564.50 n/a 995.00 n/a 8,753.13 n/a 166,309.49 n/a 2,564.50 n/a 995.00 n/a 8,753.13 n/a 166,309.49 n/a 2,564.50 n/a 995.00 n/a 8,753.13 n/a 166,309.49 n/a 2,450.00 n/a 8,753.13 n/a 166,309.49 n/a 2,450.00 n/a 8,753.13 n/a	Staff Agencies and Consultants Utilities Engineering and Research Staff Agencies and Consultants Building Construction and Maintenance Organisations and Clubs Management and Administrative Services Organisations and Clubs Food and Drink Building Construction and Maintenance Plants Animals Gardens Farming Engineering and Research Building Construction and Maintenance Environmental Services Environmental

	20/10/2023 Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	975.00 n/a	Healthcare Medical
	20/10/2023 Finance	HTS (Property & Environment) Ltd	Consultancy Fees & Consultation costs	354,000.00 n/a	
Description					
March Marc			Professional Fees		
March Control Contro					
SECOND S					
Second State Seco					
	20/10/2023 Strategic Growth & Regeneration	Savills	Professional Fees	5,000.00 n/a	Staff Agencies and Consultants
March Common Co					
Montrol Security Medical Security Medical Security Securit					
			Training Course Personal Expenses - Travel etc		Education Training Interpreting
1,000,000 1,000					
200000000 2000000000000000000000000					
200000000 10000000000000000000000000					
20,00000000000000000000000000000000000					
2018/0025 2018					
2016/2019 Bonchy HA Footbeggin Cas A Promit Id Gris Gri					
2007/2002 Description Co. Sector Ltd One 2,000 co.					
2007/2003 Double PART Conting					
2007/2003 Society 645. Controlled Control Cont					
2007/2002 100/000 100					
2019/2002 Honorge Hink		TotalEnergies Gas & Power Ltd.	Gas	887.65 n/a	Utilities
2012/2012 Montper Mo					
2007/2002 Noting High					
2007/2002 100-001 10					
2007/2002 Management Mana					
2017/2019 Income High For Continger See & Prown LE For	23/10/2023 Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	791.64 n/a	Utilities
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	26/10/2023 Strategic Growth & Regeneration 26/10/2023 Strategic Growth & Regeneration	Atkins Ltd	Professional Fees	750.00 n/a	Staff Agencies and Consultants

26/10/2023 Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	72,242.00 n/a	Building Construction and Maintenance
26/10/2023 Unallocated	Courtenay Building Contractors	Outside Contractors	12,092.00 n/a	Building Construction and Maintenance
26/10/2023 Unallocated	Courtenay Building Contractors	Outside Contractors	14,500.00 n/a	Building Construction and Maintenance
26/10/2023 Unallocated	EAS Transport Planning Ltd	Outside Contractors	1,076.55 n/a	Management and Administrative Services
26/10/2023 Unallocated	EAS Transport Planning Ltd	Outside Contractors	1,310.55 n/a	Management and Administrative Services
26/10/2023 Unallocated	EAS Transport Planning Ltd	Outside Contractors	1,903.84 n/a	Management and Administrative Services
26/10/2023 Unallocated 26/10/2023 Unallocated	EAS Transport Planning Ltd AIM Windows Ltd	Outside Contractors Outside Contractors	2,137.84 n/a 7,190.00 n/a	Management and Administrative Services Building Construction and Maintenance
26/10/2023 Strategic Growth & Regeneration	Cable Test Limited	Maintenance Buildings - External Contracts	38,479.34 n/a	Building Construction and Maintenance
26/10/2023 Housing GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	996.92 n/a	Management and Administrative Services
26/10/2023 Housing GF	Nickolds HMO Management & Maintenance Ltd	Grants for Rent Deposits	996.92 n/a	Management and Administrative Services
26/10/2023 Communities & Environment	HTS (Property & Environment) Ltd	External Contracts	3,000.00 n/a	Building Construction and Maintenance
26/10/2023 Unallocated	Demolition Services Limited	Outside Contractors	166,466.88 n/a	Building Construction and Maintenance
27/10/2023 Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	1,045.50 n/a	Staff Agencies and Consultants
27/10/2023 Finance	Reed Employment Plc	Contract & Agency Staff Contract & Agency Staff	789.38 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
27/10/2023 Housing HRA 27/10/2023 Strategic Growth & Regeneration	Reed Employment Plc The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	715.50 n/a 1,467.18 n/a	Staff Agencies and Consultants
27/10/2023 Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	1,734.00 n/a	Building Construction and Maintenance
27/10/2023 Governance & Corporate Support	Nominet UK	Rental,Maintenance & Call Charges for Phone System	555.75 n/a	IT Services and Supplies
27/10/2023 Communities & Environment	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	933.90 n/a	Publishing and Advertising
27/10/2023 Communities & Environment	House of Curran	Pantomime Production	760.00 n/a	Entertainment Services
27/10/2023 Unallocated	Aston Group	Outside Contractors	7,098.00 n/a	Building Construction and Maintenance
27/10/2023 Unallocated	Mac Environmental Ltd	Outside Contractors	1,350.00 n/a	Building Construction and Maintenance
27/10/2023 Unallocated 27/10/2023 Unallocated	Mac Environmental Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	3,380.00 n/a 3,506.58 n/a	Building Construction and Maintenance Building Construction and Maintenance
27/10/2023 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	3,986.00 n/a	Building Construction and Maintenance
27/10/2023 Strategic Growth & Regeneration	Ridge & Partners LLP	Maintenance Buildings - External Contracts	5,292.60 n/a	Security and Safety Equipment, Lighting
27/10/2023 Housing HRA	Graham Ellis Associates	Building Defects - Damp	3,200.00 n/a	Management and Administrative Services
27/10/2023 Communities & Environment	Newsquest London & Essex Ltd	Equipment Materials & Maintenance incl.Lighting	594.30 n/a	Publishing and Advertising
27/10/2023 Governance & Corporate Support	Swan Print Limited	Harlow Times	6,119.52 n/a	Printing and Signage
27/10/2023 Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	3,730.50 n/a	Legal Services
27/10/2023 Strategic Growth & Regeneration 27/10/2023 Communities & Environment	Savills Clark Gardens Maintenance & Landscape Ltd	Other Miscellaneous	18,294.08 n/a	Staff Agencies and Consultants
27/10/2023 Communities & Environment 27/10/2023 Unallocated	Stace LLP	Townwide landscaping Improvements Outside Contractors	910.00 n/a 9,740.00 n/a	Plants Animals Gardens Farming Management and Administrative Services
27/10/2023 Unallocated	Stace LLP	Outside Contractors	15,780.00 n/a	Management and Administrative Services
27/10/2023 Unallocated	Jewel Property Maintenance	Outside Contractors	21,675.00 n/a	Building Construction and Maintenance
27/10/2023 Unallocated	Jewel Property Maintenance	Outside Contractors	6,079.00 n/a	Building Construction and Maintenance
27/10/2023 Unallocated	Jewel Property Maintenance	Outside Contractors	7,865.00 n/a	Building Construction and Maintenance
27/10/2023 Unallocated	Direct Displays Ltd	Outside Contractors	4,996.00 n/a	Office Equipment and Stationery
28/10/2023 Strategic Growth & Regeneration	Image Property Cleaning	Equipment Materials & Maintenance incl.Lighting	1,240.00 n/a	Building Construction and Maintenance
28/10/2023 Housing HRA 29/10/2023 Finance	Fosters Removals Morgan Hunt Public Sector Ltd	Tenants Removal Expenses Contract & Agency Staff	600.00 n/a	Transport Storage and Mail Services
29/10/2023 Finance 29/10/2023 Finance	Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,391.40 n/a 1,202.63 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
30/10/2023 Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25 n/a	Staff Agencies and Consultants
30/10/2023 Strategic Growth & Regeneration	Hays Pic	Contract & Agency Staff	2,106.00 n/a	Staff Agencies and Consultants
30/10/2023 Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Insurance Claim	5,022.00 n/a	Building Construction and Maintenance
30/10/2023 Unallocated	Architecture & Design Services Ltd	Professional Fees	6,450.00 n/a	Building Construction and Maintenance
30/10/2023 Communities & Environment	K N Timber Ltd	Equipment Materials & Maintenance incl.Lighting	1,000.00 n/a	Building Construction and Maintenance
30/10/2023 Communities & Environment	K N Timber Ltd	Provisions including Vending Machines	645.00 n/a	Building Construction and Maintenance
30/10/2023 Unallocated	Lamya Construction Ltd	Outside Contractors	11,732.38 n/a	Building Construction and Maintenance
30/10/2023 Unallocated 30/10/2023 Unallocated	Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	14,039.25 n/a 15,287.50 n/a	Building Construction and Maintenance Building Construction and Maintenance
30/10/2023 Unallocated	Kendal Tree Surgery Ltd	Outside Contractors Outside Contractors	1,580.00 n/a	Plants Animals Gardens Farming
31/10/2023 Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	1,887.00 n/a	Staff Agencies and Consultants
31/10/2023 Strategic Growth & Regeneration	Tim Moya Associates	Contract & Agency Staff	1,980.00 n/a	Plants Animals Gardens Farming
31/10/2023 Communities & Environment	Marlborough Highways Limited	Highway Maintenance	10,530.13 n/a	Building Construction and Maintenance
31/10/2023 Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	950.00 n/a	Plants Animals Gardens Farming
31/10/2023 Housing HRA	First Prospect Ltd	Energy Certificates	1,027.00 n/a	Building Construction and Maintenance
31/10/2023 Communities & Environment	Safer Places	Grants to Voluntary Organisations	900.00 n/a	Organisations and Clubs
31/10/2023 Unallocated 31/10/2023 Unallocated	Macfarlane & Associates Ltd Richard Hatton Associates	Professional Fees Professional Fees	1,750.00 n/a 4,021.25 n/a	Staff Agencies and Consultants Building Construction and Maintenance
31/10/2023 Communities & Environment	Actual Support Services Ltd	Maintenance Buildings - External Contracts	750.00 n/a	Building Construction and Maintenance
31/10/2023 Strategic Growth & Regeneration	The Gleaming Cleaning Co Ltd	Maintenance Buildings - External Contracts	3,800.00 n/a	Cleaning Equipment and Supplies
31/10/2023 Communities & Environment	Harves Interiors Ltd	Maintenance Buildings - External Contracts	715.00 n/a	Building Construction and Maintenance
31/10/2023 Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	4,562.46 n/a	Building Construction and Maintenance
31/10/2023 Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	5,773.00 n/a	Building Construction and Maintenance
31/10/2023 Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	23,167.98 n/a	Building Construction and Maintenance
31/10/2023 Communities & Environment	Veolia Es UK Ltd Veolia Es UK Ltd	Trade Refuse Collection	586.44 n/a	Utilities Utilities
31/10/2023 Strategic Growth & Regeneration 31/10/2023 Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection Trade Refuse Collection	1,702.78 n/a 1,084.16 n/a	Utilities
31/10/2023 Strategic Glowth & Regeneration	HTS (Property & Environment) Ltd	Payment to HTS-R&M	704,242.44 n/a	Building Construction and Maintenance
31/10/2023 Housing HRA	Omnisoft Designs Ltd	RTB Admin - Plans	1,100.00 n/a	Building Construction and Maintenance
31/10/2023 Housing HRA	GSS Solutions LTD	Void Security	6,194.00 n/a	Security and Safety Equipment, Lighting
31/10/2023 Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	929.22 n/a	Building Construction and Maintenance
31/10/2023 Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	2,325.00 n/a	Building Construction and Maintenance
31/10/2023 Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	2,600.00 n/a	Building Construction and Maintenance
31/10/2023 Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	2,760.00 n/a	Building Construction and Maintenance
31/10/2023 Housing HRA 31/10/2023 Housing GE	Omnisoft Designs Ltd Nowmedical		11,200.00 n/a 530.00 n/a	Building Construction and Maintenance Healthcare Medical
31/10/2023 Housing HRA 31/10/2023 Housing GF 31/10/2023 Communities & Environment	Nowmedical	Medical Adviser	530.00 n/a	Building Construction and Maintenance Healthcare Medical Plants Animals Gardens Farming
31/10/2023 Housing GF				Healthcare Medical
31/10/2023 Housing GF 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment	Nowmedical International Zoo Veterinary Group G4S Cash Solutions UK Ltd GSS Solutions LTD	Medical Adviser Professional Fees Security Fees Security Fees	530.00 n/a 861.00 n/a 1,197.60 n/a 6,051.16 n/a	Healthcare Medical Plants Animals Gardens Farming Financial Services Security and Safety Equipment, Lighting
31/10/2023 Housing GF 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Governance & Corporate Support	Nowmedical International Zoo Veterinary Group G4S Cash Solutions UK Ltd GSS Solutions LTD GSS Solutions LTD	Medical Adviser Professional Fees Security Fees Security Fees Security Fees	530.00 n/a 861.00 n/a 1,197.60 n/a 6,051.16 n/a 2,692.80 n/a	Healthcare Medical Plants Animals Gardens Farming Financial Services Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting
31/10/2023 Housing GF 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Housing HRA	Nowmedical International Zoo Veterinary Group G4S Cash Solutions UK Ltd GSS Solutions LTD SSS Solutions LTD Sycous Ltd	Medical Adviser Professional Fees Security Fees Security Fees Security Fees Sycoust Managed Services Fee	530.00 n/a 861.00 n/a 1,197.60 n/a 6,051.16 n/a 2,692.80 n/a 3,279.59 n/a	Healthcare Medical Plants Animals Gardens Farming Financial Services Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services
31/10/2023 Housing GF 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Governance & Corporate Support 31/10/2023 Housing HRA 31/10/2023 Housing HRA	Nowmedical International Zoo Veterinary Group G4S Cash Solutions UK Ltd GSS Solutions LTD GSS Solutions LTD Sycous Ltd Corporate Document Services Ltd	Medical Adviser Professional Fees Security Fees Security Fees Security Fees Sycous Managed Services Fee Postage	530.00 n/a 861.00 n/a 1,197.60 n/a 6,051.16 n/a 2,692.80 n/a 3,279.59 n/a 5,754.81 n/a	Healthcare Medical Plants Animals Gardens Farming Financial Services Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services Printing and Signage
31/10/2023 Housing GF 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Corporate Support 31/10/2023 Housing HRA 31/10/2023 Housing HRA 31/10/2023 Governance & Corporate Support	Nowmedical International Zoo Veterinary Group G4S Cash Solutions UK Ltd GSS Solutions LTD GSS Solutions LTD Sycous Ltd Corporate Document Services Ltd Zoocha Limited	Medical Adviser Professional Fees Security Fees Security Fees Security Fees Sycous Managed Services Fee Postage IT Support and IT Consumables	530.00 n/a 861.00 n/a 1,197.60 n/a 6,051.16 n/a 2,692.80 n/a 3,279.59 n/a 5,754.81 n/a 5,285.00 n/a	Healthcare Medical Plants Animals Gardens Farming Financial Services Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services Printing and Signage IT Services and Supplies
31/10/2023 Housing GF 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Governance & Corporate Support 31/10/2023 Housing HRA 31/10/2023 Housing HRA 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support	Nowmedical International Zoo Veterinary Group 64S Cash Solutions UK Ltd 6SS Solutions LTD GSS Solutions LTD Sycous Ltd Corporate Document Services Ltd Zoocha Limited Civica UK Ltd	Medical Adviser Professional Fees Security Fees Security Fees Security Fees Syous Managed Services Fee Postage IT Support and IT Consumables Software Licences	530.00 n/a 861.00 n/a 1,197.60 n/a 6,051.16 n/a 2,692.80 n/a 3,279.59 n/a 5,754.81 n/a 5,285.00 n/a 1,516.59 n/a	Healthcare Medical Plants Animals Gardens Farming Financial Services Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services Printing and Signage IT Services and Supplies IT Services and Supplies
31/10/2023 Housing GF 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Corporate Support 31/10/2023 Housing HRA 31/10/2023 Housing HRA 31/10/2023 Governance & Corporate Support	Nowmedical International Zoo Veterinary Group G4S Cash Solutions UK Ltd GSS Solutions LTD GSS Solutions LTD Sycous Ltd Corporate Document Services Ltd Zoocha Limited	Medical Adviser Professional Fees Security Fees Security Fees Security Fees Sycous Managed Services Fee Postage IT Support and IT Consumables	530.00 n/a 861.00 n/a 1,197.60 n/a 6,051.16 n/a 2,692.80 n/a 3,279.59 n/a 5,754.81 n/a 5,285.00 n/a	Healthcare Medical Plants Animals Gardens Farming Financial Services Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services Printing and Signage IT Services and Supplies
31/10/2023 Housing GF 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Governance & Corporate Support 31/10/2023 Housing HRA 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Housing HRA	Nowmedical International Zoo Veterinary Group G4S Cash Solutions UK Ltd GSS Solutions LTD GSS Solutions LTD Sycous Ltd Corporate Document Services Ltd Zoocha Limited Civica UK Ltd Corporate Document Services Ltd	Medical Adviser Professional Fees Security Fees Security Fees Security Fees Sycous Managed Services Fee Postage IT Support and IT Consumables Software Licences Advertising, Marketing, Publicity & Printing Advertising, Marketing, Publicity & Printing Bed & Breadfast & Other Expenses	530.00 n/a 861.00 n/a 1,197.60 n/a 6,051.16 n/a 2,692.80 n/a 3,279.59 n/a 5,754.81 n/a 5,285.00 n/a 1,515.59 n/a 1,552.24 n/a	Healthcare Medical Plants Animals Gardens Farming Financial Services Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services Printing and Signage IT Services and Supplies IT Services and Supplies Printing and Singage
31/10/2023 Housing GF 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Governance & Corporate Support 31/10/2023 Housing HRA 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Housing HRA 31/10/2023 Housing HRA 31/10/2023 Housing GF 31/10/2023 Housing GF 31/10/2023 Housing HRA	Nowmedical International Zoo Veterinary Group G4S Cash Solutions UK Ltd GSS Solutions LTD GSS Solutions LTD Sycous Ltd Corporate Document Services Ltd Zoocha Limited Civica UK Ltd Corporate Document Services Ltd House of Curran The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd	Medical Adviser Professional Fees Security Fees Security Fees Security Fees Sycous Managed Services Fee Postage IT Support and IT Consumables Software Licences Advertising, Marketing, Publicity & Printing Advertising, Marketing, Publicity & Printing Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	\$30.00 n/a 861.00 n/a 1,197.60 n/a 6,051.16 n/a 6,051.16 n/a 3,279.59 n/a 5,754.81 n/a 5,285.00 n/a 1,516.59 n/a 1,516.59 n/a 90.00 n/a 13,761.69 n/a 49,405.87 n/a	Healthcare Medical Plants Animals Gardens Farming Financial Services Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services Printing and Signage IT Services and Supplies IT Services and Supplies Printing and Signage Entertainment Services Temporary Accomodation Temporary Accomodation
31/10/2023 Housing GF 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Governance & Corporate Support 31/10/2023 Housing HRA 31/10/2023 Housing HRA 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Housing HRA 31/10/2023 Housing HRA 31/10/2023 Housing HRA 31/10/2023 Housing HRA 31/10/2023 Housing GF 31/10/2023 Housing HRA 31/10/2023 Housing HRA 31/10/2023 Housing HRA	Nowmedical International Zoo Veterinary Group G4S Cash Solutions UK Ltd GSS Solutions LTD GSS Solutions LTD Sycous Ltd Corporate Document Services Ltd Corporate Document Services Ltd Corporate Document Services Ltd Hoose of Curran The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Entertainers Show Providers Ltd	Medical Adviser Professional Fees Security Fees Security Fees Security Fees Sycous Managed Services Fee Postage IT Support and IT Consumables Software Licences Advertising, Marketing, Publicity & Printing Advertising, Marketing, Publicity & Printing Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Production Costs	\$30.00 n/a \$61.00 n/a \$1,197.60 n/a \$6,051.16 n/a \$2,952.80 n/a \$2,754.81 n/a \$2,754.81 n/a \$1,522.24 n/a \$900.00 n/a \$1,761.69 n/a \$4,9405.87 n/a \$5,535.66 n/a	Healthcare Medical Plants Animals Gardens Farming Financial Services Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services Printing and Signage IT Services and Supplies IT Services and Supplies Printing and Signage Entertainment Services Temporary Accomodation Temporary Accomodation Entertainment Services
31/10/2023 Housing GF 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Governance & Corporate Support 31/10/2023 Housing HRA 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Environment 31/10/2023 Housing HRA 31/10/2023 Housing GFR 31/10/2023 Housing GFR 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment	Nowmedical International Zoo Veterinary Group G4S Cash Solutions UK Ltd GSS Solutions LTD GSS Solutions LTD Sycous Ltd Corporate Document Services Ltd Zoocha Limited Civica UK Ltd Corporate Document Services Ltd House of Curran The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Entertainers Show Providers Ltd Worldpay	Medical Adviser Professional Fees Security Fees Security Fees Security Fees Sycous Managed Services Fee Sycous Managed Services Fee Postage IT Support and IT Consumables Software Licences Advertising, Marketing, Publicity & Printing Advertising, Marketing, Publicity & Printing Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Production Costs Credit Card Charge	\$30.00 n/a 861.00 n/a 1,197.60 n/a 6,051.16 n/a 6,051.16 n/a 3,279.59 n/a 3,779.59 n/a 1,516.59 n/a 1,516.59 n/a 1,516.59 n/a 1,516.59 n/a 13,761.69 n/a 49,405.87 n/a 5,333.66 n/a 5,43.30 n/a	Healthcare Medical Plants Animals Gardens Farming Financial Services Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services Printing and Signage IT Services and Supplies Printing and Signage Entertainment Services Temporary Accomodation Temporary Accomodation Entertainment Services Financial Services
31/10/2023 Housing GF 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Governance & Corporate Support 31/10/2023 Housing HRA 31/10/2023 Housing HRA 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Housing HRA 31/10/2023 Housing HRA 31/10/2023 Housing HRA 31/10/2023 Communities & Environment	Nowmedical International Zoo Veterinary Group G4S Cash Solutions UK Ltd GSS Solutions LTD SSS Solutions LTD Sycous Ltd Corporate Document Services Ltd Zoocha Limited Civica UK Ltd Corporate Document Services Ltd House of Curran The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Entertainers Show Providers Ltd Worldpay	Medical Adviser Professional Fees Security Fees Security Fees Security Fees Sycous Managed Services Fee Postage IT Support and IT Consumables Software Licences Advertising, Marketing, Publicity & Printing Advertising, Marketing, Publicity & Printing Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Production Costs Credit Card Charge Credit Card Charge	\$30.00 n/a \$61.00 n/a \$1,197.60 n/a \$6,053.16 n/a \$6,053.16 n/a \$2,952.90 n/a \$3,279.59 n/a \$5,754.81 n/a \$5,285.00 n/a \$1,516.59 n/a \$1,552.24 n/a \$900.00 n/a \$13,761.69 n/a \$49,405.87 n/a \$5,335.66 n/a \$43.30 n/a \$1,059.95 n/a	Healthcare Medical Plants Animals Gardens Farming Financial Services Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services Printing and Signage IT Services and Supplies IT Services and Supplies Printing and Signage Entertainment Services Temporary Accomodation Temporary Accomodation Entertainment Services Financial Services Financial Services
31/10/2023 Housing GF 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Governance & Corporate Support 31/10/2023 Housing HRA 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Environment 31/10/2023 Housing HRA 31/10/2023 Housing HRA 31/10/2023 Housing HRA 31/10/2023 Communities & Environment	Nowmedical International Zoo Veterinary Group G4S Cash Solutions UK Ltd GSS Solutions LTD GSS Solutions LTD Sycous Ltd Corporate Document Services Ltd Zoocha Limited Civica UK Ltd Corporate Document Services Ltd House of Curran The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Cintertainers Show Providers Ltd Worldpay Worldpay Lacons Brewery Ltd	Medical Adviser Professional Fees Security Fees Security Fees Security Fees Sycous Managed Services Fee Sycous Managed Services Fee Sytous Managed Services Fee Software Licences Software Licences Advertising, Marketing, Publicity & Printing Advertising, Marketing, Publicity & Printing Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Production Costs Credit Card Charge Credit Card Charge Bar & Vending Costs	\$30.00 n/a 861.00 n/a 1,197.60 n/a 6,051.16 n/a 2,692.80 n/a 3,279.59 n/a 5,758.81 n/a 5,285.00 n/a 1,552.24 n/a 900.00 n/a 13,761.69 n/a 49,405.87 n/a 5,535.66 n/a 543.30 n/a 1,099.95 n/a 1,197.49 n/a	Healthcare Medical Plants Animals Gardens Farming Financial Services Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services Printing and Signage IT Services and Supplies IT Services and Supplies Printing and Signage Entertainment Services Temporary Accomodation Temporary Accomodation Entertainment Services Financial Services Financial Services Financial Services Food and Drink
31/10/2023 Housing GF 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Governance & Corporate Support 31/10/2023 Housing HRA 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Environment 31/10/2023 Communities & Environment	Nowmedical International Zoo Veterinary Group G4S Cash Solutions UK Ltd GSS Solutions LTD GSS Solutions LTD Sycous Ltd Corporate Document Services Ltd Zoocha Limited Civica UK Ltd Corporate Document Services Ltd House of Curran The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Entertainers Show Providers Ltd Worldpay Worldpay Lacons Brewery Ltd Stace LLP	Medical Adviser Professional Fees Security Fees Security Fees Security Fees Syous Managed Services Fee Postage IT Support and IT Consumables Software Licences Advertising, Marketing, Publicity & Printing Advertising, Marketing, Publicity & Printing Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Production Costs Credit Card Charge Credit Card Charge Bar & Vending Costs Outside Contractors	\$30.00 n/a 861.00 n/a 1,197.60 n/a 6,051.16 n/a 6,051.16 n/a 3,279.59 n/a 5,754.81 n/a 5,285.00 n/a 1,516.59 n/a 1,516.59 n/a 900.00 n/a 13,761.69 n/a 49,405.87 n/a 5,335.66 n/a 1,995.95 n/a 1,997.49 n/a 900.00 n/a	Healthcare Medical Plants Animals Gardens Farming Financial Services Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services Printing and Signage IT Services and Supplies Printing and Signage Entertainment Services Temporary Accomodation Temporary Accomodation Entertainment Services Financial Services Financial Services Food and Drink Management and Administrative Services
31/10/2023 Housing GF 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Governance & Corporate Support 31/10/2023 Housing HRA 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Housing HRA 31/10/2023 Housing HRA 31/10/2023 Housing GFR 31/10/2023 Communities & Environment 31/10/2023 Unallocated 31/10/2023 Unallocated	Nowmedical International Zoo Veterinary Group G4S Cash Solutions UK Ltd GSS Solutions LTD GSS Solutions LTD Sycous Ltd Corporate Document Services Ltd Zoocha Limited Civica UK Ltd Corporate Document Services Ltd House of Curran The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Chretarions Show Providers Ltd Worldpay Worldpay Lacons Brewery Ltd Stace LLP Orchard Information Systems Ltd	Medical Adviser Professional Fees Security Fees Security Fees Security Fees Security Fees Sycous Managed Services Fee Sycous Managed Services Fee Postage IT Support and IT Consumables Software Licences Advertising, Marketing, Publicity & Printing Advertising, Marketing, Publicity & Printing Bed & Breaffast & Other Expenses Bed & Breaffast & Other Expenses Production Costs Credit Card Charge Credit Card Charge Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors	\$30.00 n/a 861.00 n/s 1,197.60 n/s 6,051.16 n/s 6,051.16 n/s 2,692.80 n/s 3,279.59 n/s 3,279.59 n/s 5,758.81 n/a 5,285.00 n/s 1,516.59 n/s 1,552.24 n/s 900.00 n/s 13,761.69 n/s 49,405.87 n/s 5,535.66 n/a 543.30 n/s 1,997.95 n/s 900.00 n/s 2,706.00 n/s	Healthcare Medical Plants Animals Gardens Farming Financial Services Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services Printing and Signage IT Services and Supplies IT Services and Supplies Printing and Signage Entertainment Services Temporary Accommodation Temporary Accommodation Temporary Accommodation Entertainment Services Financial Services Financial Services Food and Drink Management and Administrative Services IT Services and Supplies
31/10/2023 Housing GF 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Governance & Corporate Support 31/10/2023 Housing HRA 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Environment 31/10/2023 Communities & Environment	Nowmedical International Zoo Veterinary Group G4S Cash Solutions UK Ltd GSS Solutions LTD GSS Solutions LTD Sycous Ltd Corporate Document Services Ltd Zoocha Limited Civica UK Ltd Corporate Document Services Ltd House of Curran The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Entertainers Show Providers Ltd Worldpay Worldpay Lacons Brewery Ltd Stace LLP	Medical Adviser Professional Fees Security Fees Security Fees Security Fees Syous Managed Services Fee Postage IT Support and IT Consumables Software Licences Advertising, Marketing, Publicity & Printing Advertising, Marketing, Publicity & Printing Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Production Costs Credit Card Charge Credit Card Charge Bar & Vending Costs Outside Contractors	\$30.00 n/a 861.00 n/a 1,197.60 n/a 6,051.16 n/a 6,051.16 n/a 3,279.59 n/a 5,754.81 n/a 5,285.00 n/a 1,516.59 n/a 1,516.59 n/a 900.00 n/a 13,761.69 n/a 49,405.87 n/a 5,335.66 n/a 1,995.95 n/a 1,997.49 n/a 900.00 n/a	Healthcare Medical Plants Animals Gardens Farming Financial Services Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services Printing and Signage IT Services and Supplies Printing and Signage Entertainment Services Temporary Accomodation Temporary Accomodation Entertainment Services Financial Services Financial Services Food and Drink Management and Administrative Services
31/10/2023 Housing GF 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Governance & Corporate Support 31/10/2023 Housing HRA 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Communities & Environment 31/10/2023 Housing HRA 31/10/2023 Communities & Environment 31/10/2023 Unallocated 31/10/2023 Unallocated 31/10/2023 Unallocated 31/10/2023 Unallocated 31/10/2023 Unallocated	Nowmedical International Zoo Veterinary Group G4S Cash Solutions UK Ltd GSS Solutions LTD GSS Solutions LTD Sycous Ltd Corporate Document Services Ltd Zoocha Limited Civica UK Ltd Corporate Document Services Ltd House of Curran The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Entertainers Show Providers Ltd Worldpay Worldpay Lacons Brewery Ltd Stace LLP Orchard Information Systems Ltd Ridge & Partners LLP Ridge & Partners LLP Direct Displays Ltd	Medical Adviser Professional Fees Security Fees Security Fees Security Fees Sycous Managed Services Fee Postage IT Support and IT Consumables Software Licences Advertising, Marketing, Publicity & Printing Advertising, Marketing, Publicity & Printing Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Production Costs Credit Card Charge Credit Card Charge Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors	\$30.00 n/a 861.00 n/a 1,197.60 n/a 6,051.16 n/a 6,051.16 n/a 3,279.59 n/a 3,279.59 n/a 1,552.24 n/a 900.00 n/a 13,761.69 n/a 49,405.87 n/a 5,433.0 n/a 1,659.553.66 n/a 543.30 n/a 1,699.56 n/a 5,433.0 n/a 1,095.95 n/a 1,095.95 n/a 1,270.60 n/a 3,225.60 n/a 3,225.60 n/a 900.00 n/a 3,225.60 n/a	Healthcare Medical Plants Animals Gardens Farming Financial Services Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services Printing and Signage IT Services and Supplies Printing and Signage Entertainment Services Temporary Accomodation Temporary Accomodation Entertainment Services Financial Services Food and Drink Management and Administrative Services IT Services and Supplies Security and Safety Equipment, Lighting
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31/10/2023 Housing GF 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Governance & Corporate Support 31/10/2023 Housing HRA 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Housing HRA 31/10/2023 Housing HRA 31/10/2023 Housing HRA 31/10/2023 Housing HRA 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Unallocated	Nowmedical International Zoo Veterinary Group G4S Cash Solutions UK Ltd GSS Solutions LTD GSS Solutions LTD Sycous Ltd Corporate Document Services Ltd Zoocha Limited Civica UK Ltd Corporate Document Services Ltd House of Curran The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Stare Ltd Worldpay Worldpay Worldpay Worldpay Ltd Stace LLP Orchard Information Systems Ltd Ridge & Partners LLP Direct Displays Ltd Direct Displays Ltd Direct Displays Ltd Direct Displays Ltd Barker Associates	Medical Adviser Professional Fees Security Fees Security Fees Security Fees Sycous Managed Services Fee Sycous Managed Services Fee Sycous Managed Services Fee Sycous Managed Services Fee Postage IT Support and IT Consumables Software Licences Advertising, Marketing, Publicity & Printing Advertising, Marketing, Publicity & Printing Bed & Breakfast & Other Expenses Production Costs Credit Card Charge Credit Card Charge Bar & Vending Costs Outside Contractors	\$30.00 n/a 861.00 n/s 1,197.60 n/s 6,051.16 n/s 6,051.16 n/s 2,692.30 n/s 3,279.59 n/s 5,754.81 n/s 5,285.00 n/s 1,552.24 n/s 900.00 n/s 1,516.59 n/s 1,3761.69 n/s 49,405.87 n/s 5,535.66 n/s 5,433.30 n/s 1,997.49 n/s 900.00 n/s 5,500.00 n/s 5,500.00 n/s 1,997.49 n/s 900.00 n/s 3,225.60 n/s 900.00 n/s 3,225.60 n/s 900.00 n/s 3,225.60 n/s 900.00 n/s 1,950.00 n/s 1,950.00 n/s 1,950.00 n/s 1,950.00 n/s 1,950.00 n/s 3,936.54 n/s 8,785.54 n/s 8,785.4 n/s 8,785.4 n/s 8,934.54 n/s	Healthcare Medical Plants Animals Gardens Farming Financial Services Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services Printing and Signage IT Services and Supplies IT Services and Supplies Printing and Signage Entertainment Services Temporary Accomodation Temporary Accomodation Temporary Accomodation Entertainment Services Financial Services T Services and Supplies Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Office Equipment and Stationery Office Equipment and Stationery Office Equipment and Stationery Gucation Training Interpreting Education Training Interpreting
31/10/2023 Housing GF 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Governance & Corporate Support 31/10/2023 Housing HRA 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Environment 31/10/2023 Communities & Environment 31/10/2023 Housing HRA 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Unallocated	Nowmedical International Zoo Veterinary Group G4S Cash Solutions UK Ltd GSS Solutions LTD SSS Solutions LTD SSS Solutions LTD Sycous Ltd Corporate Document Services Ltd Zoocha Limited Civica UK Ltd Corporate Document Services Ltd House of Curran The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Entertainers Show Providers Ltd Worldpay Worldpay Lacons Brewery Ltd Stace LLP Orchard Information Systems Ltd Ridge & Partners LLP Ridge & Partners LLP Direct Displays Ltd Direct Displays Ltd Direct Displays Ltd Direct Displays Ltd Barker Associates Barker Associates Barker Associates Barker Associates Lamya Construction Ltd	Medical Adviser Professional Fees Security Fees Security Fees Security Fees Sycous Managed Services Fee Sycous Managed Services Fee Postage IT Support and IT Consumables Software Licences Advertising, Marketing, Publicity & Printing Advertising, Marketing, Publicity & Printing Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Production Costs Credit Card Charge Credit Card Charge Bar & Vending Costs Outside Contractors	\$30.00 n/a 861.00 n/a 1,197.60 n/a 6,051.16 n/a 6,051.16 n/a 3,279.59 n/a 3,779.59 n/a 5,754.81 n/a 5,285.00 n/a 1,1516.59 n/a 1,552.24 n/a 900.00 n/a 1,376.16 9 n/a 49,405.87 n/a 5,335.66 n/a 5,433.0 n/a 1,095.95 n/a 1,197.49 n/a 900.00 n/a 2,706.00 n/a 3,225.60 n/a 900.00 n/a 3,225.60 n/a 900.00 n/a 3,195.92 n/a 1,950.00 n/a 1,950.00 n/a 1,950.00 n/a 1,950.00 n/a 1,950.00 n/a 1,950.00 n/a 3,240.00 n/a 3,240.00 n/a 3,340.00 n/a 3,340.00 n/a 3,340.00 n/a 3,340.40 n/a 3,340.50 n/a	Healthcare Medical Plants Animals Gardens Farming Financial Services Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services Printing and Signage IT Services and Supplies IT Services and Supplies Printing and Signage Entertainment Services Printing and Signage Entertainment Services Temporary Accommodation Temporary Accommodation Entertainment Services Financial Services Financial Services Financial Services Financial Services Financial Services IT Services and Supplies Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Office Equipment and Stationery Office Equipment and Stationery Office Equipment and Stationery Education Training Interpreting Education Tonstruction and Maintenance Building Construction and Maintenance
31/10/2023 Housing GF 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Governance & Corporate Support 31/10/2023 Housing HRA 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Housing HRA 31/10/2023 Housing HRA 31/10/2023 Housing HRA 31/10/2023 Housing HRA 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Unallocated	Nowmedical International Zoo Veterinary Group G4S Cash Solutions UK Ltd GSS Solutions LTD GSS Solutions LTD Sycous Ltd Corporate Document Services Ltd Zoocha Limited Clvica UK Ltd Corporate Document Services Ltd House of Curran The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd State Ltd Worldpay Worldpay Lacons Brewery Ltd State LLP Orchard Information Systems Ltd Ridge & Partners LLP Ridge & Partners LLP Direct Displays Ltd Direct Displays Ltd Barker Associates Barker Associates Barker Associates Barker Associates Barker Associates Barker Associates Lamya Construction Ltd Lamya Construction L	Medical Adviser Professional Fees Security Fees Security Fees Security Fees Sycous Managed Services Fee Sycous Managed Services Fee Sycous Managed Services Fee Postage IT Support and IT Consumables Software Licences Advertising, Marketing, Publicity & Printing Advertising, Marketing, Publicity & Printing Bed & Breaffast & Other Expenses Production Costs Credit Card Charge Credit Card Charge Credit Card Charge Bar & Vending Costs Outside Contractors	\$30.00 n/a 861.00 n/s 601.16 n/a 6,051.16 n/a 6,051.16 n/a 6,051.16 n/a 3,279.59 n/a 3,279.59 n/a 5,758.81 n/a 5,285.00 n/a 1,516.59 n/a 1,516.59 n/a 1,516.59 n/a 1,516.69 n/a 49,405.87 n/a 5,433.00 n/a 1,597.49 n/a 900.00 n/a 5,500.00 n/a 5,500.00 n/a 5,500.00 n/a 1,597.00 n/a 3,202.56 n/a 900.00 n/a 1,950.00 n/a 1,950.00 n/a 1,950.00 n/a 1,950.00 n/a 3,215.50 n/a 900.00 n/a 1,950.00 n/a 3,215.50 n/a 900.00 n/a 1,950.00 n/a 3,425.40 n/a 3,425.40 n/a 3,425.40 n/a 3,435.41 n/a 3,436.54 n/a 3,436.57 n/a	Healthcare Medical Plants Animals Gardens Farming Financial Services Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services Printing and Signage IT Services and Supplies IT Services and Supplies Printing and Signage Entertainment Services Temporary Accomodation Temporary Accomodation Temporary Accomodation Entertainment Services Financial Services Office Equipment and Administrative Services IT Services and Supplies Security and Safety Equipment, Lighting Office Equipment and Stationery Office Equipment and Stationery Education Training interpreting
31/10/2023 Housing GF 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Governance & Corporate Support 31/10/2023 Housing HRA 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Corporate Support 31/10/2023 Governance & Environment 31/10/2023 Communities & Environment 31/10/2023 Housing HRA 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Communities & Environment 31/10/2023 Unallocated	Nowmedical International Zoo Veterinary Group G4S Cash Solutions UK Ltd GSS Solutions LTD SSS Solutions LTD SSS Solutions LTD Sycous Ltd Corporate Document Services Ltd Zoocha Limited Civica UK Ltd Corporate Document Services Ltd House of Curran The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Entertainers Show Providers Ltd Worldpay Worldpay Lacons Brewery Ltd Stace LLP Orchard Information Systems Ltd Ridge & Partners LLP Ridge & Partners LLP Direct Displays Ltd Direct Displays Ltd Direct Displays Ltd Direct Displays Ltd Barker Associates Barker Associates Barker Associates Barker Associates Lamya Construction Ltd	Medical Adviser Professional Fees Security Fees Security Fees Security Fees Sycous Managed Services Fee Sycous Managed Services Fee Postage IT Support and IT Consumables Software Licences Advertising, Marketing, Publicity & Printing Advertising, Marketing, Publicity & Printing Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Production Costs Credit Card Charge Credit Card Charge Bar & Vending Costs Outside Contractors	\$30.00 n/a 861.00 n/a 1,197.60 n/a 6,051.16 n/a 6,051.16 n/a 3,279.59 n/a 3,779.59 n/a 5,754.81 n/a 5,285.00 n/a 1,1516.59 n/a 1,552.24 n/a 900.00 n/a 1,376.16 9 n/a 49,405.87 n/a 5,335.66 n/a 5,433.0 n/a 1,095.95 n/a 1,197.49 n/a 900.00 n/a 2,706.00 n/a 3,225.60 n/a 900.00 n/a 3,225.60 n/a 900.00 n/a 3,195.92 n/a 1,950.00 n/a 1,950.00 n/a 1,950.00 n/a 1,950.00 n/a 1,950.00 n/a 1,950.00 n/a 3,240.00 n/a 3,240.00 n/a 3,340.00 n/a 3,340.00 n/a 3,340.00 n/a 3,340.40 n/a 3,340.50 n/a	Healthcare Medical Plants Animals Gardens Farming Financial Services Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services Printing and Signage IT Services and Supplies IT Services and Supplies Printing and Signage Entertainment Services Printing and Signage Entertainment Services Temporary Accommodation Temporary Accommodation Entertainment Services Financial Services Financial Services Financial Services Financial Services Financial Services IT Services and Supplies Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Office Equipment and Stationery Office Equipment and Stationery Office Equipment and Stationery Education Training Interpreting Education Tonstruction and Maintenance Building Construction and Maintenance

31/10/2023 Unallocated 31/10/2023 Unallocated	Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	10,498.54 n/a 10,689.54 n/a	Building Construction and Maintenance Building Construction and Maintenance
31/10/2023 Unallocated	Lamya Construction Ltd	Outside Contractors Outside Contractors	6,230.00 n/a	Building Construction and Maintenance
31/10/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,125.00 n/a	Building Construction and Maintenance
31/10/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	750.00 n/a	Building Construction and Maintenance
31/10/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,500.00 n/a	Building Construction and Maintenance
31/10/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,500.00 n/a	Building Construction and Maintenance
31/10/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,620.00 n/a	Building Construction and Maintenance
31/10/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,625.00 n/a	Building Construction and Maintenance
31/10/2023 Unallocated 31/10/2023 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	2,425.00 n/a 2,850.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
31/10/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	3,825.00 n/a	Building Construction and Maintenance
31/10/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,850.00 n/a	Building Construction and Maintenance
31/10/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,620.00 n/a	Building Construction and Maintenance
31/10/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,062.50 n/a	Building Construction and Maintenance
31/10/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,062.50 n/a	Building Construction and Maintenance
31/10/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	660.00 n/a	Building Construction and Maintenance
31/10/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	760.00 n/a	Building Construction and Maintenance
31/10/2023 Unallocated 31/10/2023 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	760.00 n/a 860.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
31/10/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	885.00 n/a	Building Construction and Maintenance
31/10/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,000.00 n/a	Building Construction and Maintenance
31/10/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,250.00 n/a	Building Construction and Maintenance
31/10/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,370.00 n/a	Building Construction and Maintenance
31/10/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,570.00 n/a	Building Construction and Maintenance
31/10/2023 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	12,035.88 n/a	Building Construction and Maintenance
31/10/2023 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	47,853.47 n/a	Building Construction and Maintenance
31/10/2023 Unallocated 31/10/2023 Unallocated	Bradders Ltd AIM Windows Ltd	Outside Contractors Outside Contractors	3,475.00 n/a 2,942.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
31/10/2023 Unanocated 31/10/2023 Housing HRA	Churchill Environmental Services	Water Hygiene Contract	4,338.36 n/a	Engineering and Research
31/10/2023 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,420.00 n/a	Building Construction and Maintenance
01/11/2023 Finance	The Oyster Partnership Ltd	Contract & Agency Staff	536.74 n/a	Staff Agencies and Consultants
01/11/2023 Communities & Environment	Osborne Richardson	Contract & Agency Staff	700.35 n/a	Staff Agencies and Consultants
01/11/2023 Communities & Environment	Osborne Richardson	Contract & Agency Staff	696.94 n/a	Staff Agencies and Consultants
01/11/2023 Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,338.75 n/a	Staff Agencies and Consultants
01/11/2023 Communities & Environment	Osborne Richardson	Contract & Agency Staff	506.00 n/a	Staff Agencies and Consultants
01/11/2023 Communities & Environment 01/11/2023 Unallocated	Pristine Washroom Services	Maintenance Buildings - External Contracts	792.00 n/a	Cleaning Equipment and Supplies
01/11/2023 Unallocated 01/11/2023 Strategic Growth & Regeneration	HTS (Property & Environment) Ltd The Oyster Partnership Ltd	HTS holding account Contract & Agency Staff	1,772,884.00 n/a 1,467.18 n/a	Building Construction and Maintenance Staff Agencies and Consultants
01/11/2023 Strategic Growth & Regeneration 01/11/2023 Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,467.18 n/a 1,181.25 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
01/11/2023 Finance	Hays Pic	Contract & Agency Staff	2,752.29 n/a	Staff Agencies and Consultants
01/11/2023 Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13 n/a	Staff Agencies and Consultants
01/11/2023 Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13 n/a	Staff Agencies and Consultants
01/11/2023 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21 n/a	Staff Agencies and Consultants
01/11/2023 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86 n/a	Staff Agencies and Consultants
01/11/2023 Housing HRA 01/11/2023 Communities & Environment	James Andrew Recruitment Solutions Ltd Berry Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	1,668.05 n/a 728.64 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
01/11/2023 Communities & Environment 01/11/2023 Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25 n/a	Staff Agencies and Consultants
01/11/2023 Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,415.63 n/a	Staff Agencies and Consultants
01/11/2023 Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,453.13 n/a	Staff Agencies and Consultants
01/11/2023 Strategic Growth & Regeneration	EAS Transport Planning Ltd	Consultancy Fees & Consultation costs	840.00 n/a	Management and Administrative Services
01/11/2023 Strategic Growth & Regeneration	SRMcHugh Limited	Security Fees	3,019.32 n/a	Building Construction and Maintenance
01/11/2023 Governance & Corporate Support	8x8 UK Limited	Rental, Maintenance & Call Charges for Phone System	9,241.11 n/a	Utilities
01/11/2023 Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00 n/a	Management and Administrative Services
01/11/2023 Housing GF 01/11/2023 Housing HRA	Nickolds HMO Management & Maintenance Ltd Holiday Inn Express	Bed & Breakfast & Other Expenses Compensation to Tenants - General	595.00 n/a 593.33 n/a	Management and Administrative Services Temporary Accomodation
01/11/2023 Rousing RKA 01/11/2023 Communities & Environment	Entertainers Show Providers Ltd	Production Costs	5,801.68 n/a	Entertainment Services
01/11/2023 Communities & Environment	Veolia Es UK Ltd	External Contracts	17,719.01 n/a	Utilities
	Veolia Es UK Ltd	External Contracts	82,595.70 n/a	Utilities
01/11/2023 Communities & Environment				
01/11/2023 Communities & Environment 01/11/2023 Communities & Environment	Veolia Es UK Ltd	External Contracts	36,678.92 n/a	Utilities
	Veolia Es UK Ltd Veolia Es UK Ltd	External Contracts External Contracts	36,678.92 n/a 153,658.21 n/a	Utilities Utilities
01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Communities & Environment	Veolia Es UK Ltd Veolia Es UK Ltd	External Contracts External Contracts	153,658.21 n/a 15,910.79 n/a	Utilities Utilities
01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Unallocated	Veolia Es UK Ltd Veolia Es UK Ltd Ascendit Lifts Ltd	External Contracts External Contracts Outside Contractors	153,658.21 n/a 15,910.79 n/a 2,554.00 n/a	Utilities Utilities Building Construction and Maintenance
01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Unallocated 01/11/2023 Unallocated	Veolia Es UK Ltd Veolia Es UK Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd	External Contracts External Contracts Outside Contractors Outside Contractors	153,658.21 n/a 15,910.79 n/a 2,554.00 n/a 2,665.00 n/a	Utilities Utilities Building Construction and Maintenance Building Construction and Maintenance
01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Unallocated 01/11/2023 Unallocated 01/11/2023 Strategic Growth & Regeneration	Veolia Es UK Ltd Veolia Es UK Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Royal Town Planning Institute	External Contracts External Contracts Outside Contractors Outside Contractors Subsistence claims for staff inc parking	153,658.21 n/a 15,910.79 n/a 2,554.00 n/a 2,665.00 n/a 2,195.00 n/a	Utilities Utilities Building Construction and Maintenance Building Construction and Maintenance Organisations and Clubs
01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Unallocated 01/11/2023 Unallocated 01/11/2023 Housing GF	Veolia Es UK Ltd Veolia Es UK Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Royal Town Planning Institute Future Let Property Management	External Contracts External Contracts Outside Contractors Outside Contractors Subsistence claims for staff inc parking Bed & Breakfast & Other Expenses	153,658.21 n/a 15,910.79 n/a 2,554.00 n/a 2,665.00 n/a 2,195.00 n/a 10,279.06 n/a	Utilities Utilities Building Construction and Maintenance Building Construction and Maintenance Organisations and Clubs Temporary Accomodation
01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Unallocated 01/11/2023 Unallocated 01/11/2023 Strategic Growth & Regeneration	Veolia Es UK Ltd Veolia Es UK Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Royal Town Planning Institute	External Contracts External Contracts Outside Contractors Outside Contractors Subsistence claims for staff inc parking	153,658.21 n/a 15,910.79 n/a 2,554.00 n/a 2,665.00 n/a 2,195.00 n/a	Utilities Utilities Building Construction and Maintenance Building Construction and Maintenance Organisations and Clubs
01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Unallocated 01/11/2023 Unallocated 01/11/2023 Strategic Growth & Regeneration 01/11/2023 Housing GF 01/11/2023 Housing HRA	Veolia Es UK Ltd Veolia Es UK Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Royal Town Planning Institute Future Let Property Management Future Let Property Management	External Contracts Cutside Contracts Outside Contractors Outside Contractors Subsistence claims for staff inc parking Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	153,658.21 n/a 15,910.79 n/a 2,554.00 n/a 2,665.00 n/a 2,195.00 n/a 10,279.06 n/a 18,278.81 n/a	Utilities Utilities Building Construction and Maintenance Building Construction and Maintenance Organisations and Clubs Temporary Accomodation Temporary Accomodation
01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Unallocated 01/11/2023 Unallocated 01/11/2023 Strategic Growth & Regeneration 01/11/2023 Housing GF 01/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Communities & Environment	Veolia Es UK Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Royal Town Planning Institute Future Let Property Management Future Let Property Management Kerv T/A Metaphor IT Ltd Jerram Falkas Construction Ltd CPC PIC	External Contracts Outside Contractors Outside Contractors Outside Contractors Subsistence claims for staff inc parking Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Outside Contractors Equipment Materials & Maintenance incl. Lighting	153,658.21 n/a 15,910.79 n/a 2,554.00 n/a 2,665.00 n/a 2,195.00 n/a 10,279.06 n/a 18,278.81 n/a 8,300.00 n/a 34,271.54 n/a 594.55 n/a	Utilities Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Organisations and Clubs Temporary Accomodation Temporary Accomodation IT Services and Supplies Building Construction and Maintenance Security and Safety Equipment, Lighting
01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Unallocated 01/11/2023 Strategic Growth & Regeneration 01/11/2023 Housing GF 01/11/2023 Housing GF 01/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Communities & Environment 02/11/2023 Housing HRA 02/11/2023	Veolia Es UK Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Royal Town Planning Institute Future Let Property Management Future Let Property Management Kevn T/A Metaphor IT Ltd Jerram Falkas Construction Ltd CPCP IC Apetito Ltd	External Contracts Cutside Contractors Outside Contractors Outside Contractors Subsistence calims for staff inc parking Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Outside Contractors Outside Contractors Unitside Contractors Outside Contractors Outside Contractors	153,658.21 n/a 15,910.79 n/a 2,554.00 n/a 2,665.00 n/a 2,195.00 n/a 10,279.06 n/a 18,278.81 n/a 8,300.00 n/a 34,271.54 n/a 594.55 n/a 632.63 n/a	Utilities Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Organisations and Clubs Temporary Accomodation Temporary Accomodation IT Services and Supplies Building Construction and Maintenance Security and Safety Equipment, Lighting Food and Drink
01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Unallocated 01/11/2023 Unallocated 01/11/2023 Strategic Growth & Regeneration 01/11/2023 Housing GF 01/11/2023 Housing HRA 02/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Communities & Environment 02/11/2023 Housing HRA	Veolia Es UK Ltd Veolia Es UK Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Royal Town Planning Institute Future Let Property Management Future Let Property Management Kerv T/A Metaphor IT Ltd Jerram Falkas Construction Ltd CPC Pic Apetito Ltd Tunstall Telecom Ltd	External Contracts External Contractors Outside Contractors Outside Contractors Subsistence claims for staff inc parking Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Outside Contractors Equipment Materials & Maintenance incl. Lighting Lunch Services Expenses Tunstall Purchases	153,658.21 n/a 15,910.79 n/a 2,554.00 n/a 2,655.00 n/a 2,195.00 n/a 10,279.06 n/a 18,278.81 n/a 8,300.00 n/a 34,271.54 n/a 594.55 n/a 632.63 n/a 802.80 n/a	Utilities Utilities Building Construction and Maintenance Building Construction and Maintenance Organisations and Clubs Temporary Accomodation Temporary Accomodation IT Services and Supplies Building Construction and Maintenance Security and Safety Equipment, Lighting Food and Drink Utilities
01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Unallocated 01/11/2023 Unallocated 01/11/2023 Housing GF 01/11/2023 Housing GF 01/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Housing HRA	Veolia Es UK Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Royal Town Planning Institute Future Let Property Management Future Let Property Management Kerv T/A Metaphor IT Ltd Jerram Falkas Construction Ltd CPC Pic Apetito Ltd Tunstall Telecom Ltd Hays Pic	External Contracts Cutside Contractors Outside Contractors Outside Contractors Subsistence calims for staff inc parking Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Outside Contractors Tunstall Purchases Tunstall Purchases Consultancy Pees & Consultation costs	153,658.21 n/a 15,910.79 n/a 2,554.00 n/a 2,665.00 n/a 2,195.00 n/a 10,279.06 n/a 18,278.81 n/a 8,300.00 n/a 34,271.54 n/a 594.55 n/a 632.63 n/a 802.80 n/a 960.00 n/a	Utilities Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Organisations and Clubs Temporary Accomodation Temporary Accomodation IT Services and Supplies Building Construction and Maintenance Security and Safety Equipment, Lighting Food and Drink Utilities Staff Agencies and Consultants
01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Unallocated 01/11/2023 Unallocated 01/11/2023 Strategic Growth & Regeneration 01/11/2023 Strategic Growth & Regeneration 01/11/2023 Housing HRA 02/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Communities & Environment 02/11/2023 Housing HRA	Veolia Es UK Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Royal Town Planning Institute Future Let Property Management Future Let Property Management Keve T/A Metaphor IT Ltd Jerram Falkas Construction Ltd CPC Pic Apetito Ltd Tunstall Telecom Ltd Hays Pic Hays Pic	External Contracts Outside Contractors Outside Contractors Outside Contractors Subsistence claims for staff inc parking Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Outside Contractors Equipment Materials & Maintenance incl.Lighting Lunch Services Expenses Tunstall Purchases Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	153,658.21 n/a 15,910.79 n/a 2,554.00 n/a 2,655.00 n/a 2,195.00 n/a 10,279.06 n/a 18,278.81 n/a 8,300.00 n/a 34,271.54 n/a 594.55 n/a 632.63 n/a 960.00 n/a 4,800.00 n/a	Utilities Utilities Building Construction and Maintenance Building Construction and Maintenance Organisations and Clubs Temporary Accomodation Temporary Accomodation IT Services and Supplies Building Construction and Maintenance Security and Safety Equipment, Lighting Food and Drink Utilities Staff Agencies and Consultants Staff Agencies and Consultants
01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Unallocated 01/11/2023 Unallocated 01/11/2023 Housing GF 01/11/2023 Housing GF 01/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Housing HRA	Veolia Es UK Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Royal Town Planning Institute Future Let Property Management Future Let Property Management Kerv T/A Metaphor IT Ltd Jerram Falkas Construction Ltd CPC Pic Apetito Ltd Tunstall Telecom Ltd Hays Pic	External Contracts Cutside Contractors Outside Contractors Outside Contractors Subsistence calims for staff inc parking Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Outside Contractors Tunstall Purchases Tunstall Purchases Consultancy Pees & Consultation costs	153,658.21 n/a 15,910.79 n/a 2,554.00 n/a 2,665.00 n/a 2,195.00 n/a 10,279.06 n/a 18,278.81 n/a 8,300.00 n/a 34,271.54 n/a 594.55 n/a 632.63 n/a 802.80 n/a 960.00 n/a	Utilities Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Organisations and Clubs Temporary Accomodation Temporary Accomodation IT Services and Supplies Building Construction and Maintenance Security and Safety Equipment, Lighting Food and Drink Utilities Staff Agencies and Consultants
01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Unallocated 01/11/2023 Unallocated 01/11/2023 Strategic Growth & Regeneration 01/11/2023 Housing GF 01/11/2023 Housing HRA 02/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Housing HRA 02/11/2023 Governance & Corporate Support	Veolia Es UK Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Royal Town Planning Institute Future Let Property Management Future Let Property Management Kerv T/A Metaphor IT Ltd Jerram Faikas Construction Ltd CPC Pic Apetito Ltd Tunstall Telecom Ltd Hays Pic Hays Pic Hays Pic Rubix Technology Ltd	External Contracts Cutside Contractors Outside Contractors Outside Contractors Subsistence claims for staff inc parking Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Outside Contractors Lunch Services Expenses Lunch Services Expenses Cunsultancy Fees & Consultation costs Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs If Support and IT Consumables	153,658.21 n/a 15,910.79 n/a 2,554.00 n/a 2,655.00 n/a 2,195.00 n/a 10,279.06 n/a 18,278.81 n/a 8,300.00 n/a 34,271.54 n/a 594.55 n/a 632.63 n/a 802.80 n/a 960.00 n/a 4,800.00 n/a 4,000.00 n/a	Utilities Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Organisations and Clubs Temporary Accomodation Temporary Accomodation IT Services and Supplies Building Construction and Maintenance Security and Safety Equipment, Lighting Food and Drink Utilities Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Supplies
01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Unallocated 01/11/2023 Unallocated 01/11/2023 Strategic Growth & Regeneration 01/11/2023 Housing GF 01/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Housing HRA 02/11/2023 Housing GF 02/11/2023 Housing GF 02/11/2023 Housing HRA 02/11/2023 Growmance & Corporate Support 02/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Unallocated	Veolia Es UK Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Royal Town Planning Institute Future Let Property Management Future Let Property Management Kew T/A Metaphor IT Ltd Jerram Falkas Construction Ltd CPC Plc Apetito Ltd Tunstall Telecom Ltd Hays Plc Hays Plc Rubbix Technology Ltd S W Sewell Jewel Property Maintenance Larnya Construction Ltd	External Contracts Cutside Contractors Outside Contractors Outside Contractors Subsistence claims for staff inc parking Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Outside Contractors Tusside Contractors Outside Contractors Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	153,658.21 n/a 15,910.79 n/a 2,554.00 n/a 2,655.00 n/a 2,195.00 n/a 10,279.06 n/a 18,278.81 n/a 8,300.00 n/a 34,271.54 n/a 594.55 n/a 632.63 n/a 802.80 n/a 4,800.00 n/a 4,800.00 n/a 4,000.00 n/a 6,105.50 n/a 63,352.00 n/a	Utilities Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Organisations and Clubs Temporary Accomodation Temporary Accomodation IT Services and Supplies Building Construction and Maintenance Security and Safety Equipment, Lighting Food and Drink Utilities Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming Building Construction and Maintenance Building Construction and Maintenance
01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Unallocated 01/11/2023 Unallocated 01/11/2023 Strategic Growth & Regeneration 01/11/2023 Housing HRA 02/11/2023 Housing HRA 02/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Housing HRA 02/11/2023 Governance & Corporate Support 02/11/2023 Unallocated	Veolia Es UK Ltd Veolia Es UK Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Royal Town Planning Institute Future Let Property Management Future Let Property Management Kerv T/A Metaphor IT Ltd Jerram Falkas Construction Ltd CPC Pic Apetito Ltd Tunstall Telecom Ltd Hays Pic Rubbt Technology Ltd S W Sewell Jewel Property Maintenance Lamya Construction Ltd	External Contracts External Contractors Outside Contractors Outside Contractors Subsistence claims for staff inc parking Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Equipment Materials & Maintenance incl.Lighting Lunch Services Expenses Tunstall Purchases Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs IT Support and IT Consumables Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	153,658.21 n/a 15,910.79 n/a 2,554.00 n/a 2,655.00 n/a 2,655.00 n/a 10,279.06 n/a 18,278.81 n/a 8,300.00 n/a 34,271.54 n/a 632.63 n/a 802.80 n/a 960.00 n/a 4,800.00 n/a 4,800.00 n/a 4,800.00 n/a 6,818.50 n/a 63,352.00 n/a 6,318.50 n/a	Utilities Utilities Building Construction and Maintenance Building Construction and Maintenance Organisations and Clubs Temporary Accomodation Temporary Accomodation IT Services and Supplies Building Construction and Maintenance Security and Safety Equipment, Lighting Food and Drink Utilities Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Unallocated 01/11/2023 Unallocated 01/11/2023 Strategic Growth & Regeneration 01/11/2023 Strategic Growth & Regeneration 01/11/2023 Housing GF 01/11/2023 Housing HRA 02/11/2023 Unallocated 02/11/2023 Communities & Environment 02/11/2023 Housing HRA 02/11/2023 Housing HRA 02/11/2023 Housing HRA 02/11/2023 Housing HRA 02/11/2023 Unallocated	Veolia Es UK Ltd Ascendit Lifts Ltd Royal Town Planning Institute Future Let Property Management Future Let Property Management Kerv T/A Metaphor IT Ltd Jerram Falkas Construction Ltd CPC Pic Apetito Ltd Tunstall Telecom Ltd Hays Pic Hays Pic Hays Pic Sw Sewell Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Larmya Construction Ltd Larmya Construction Ltd Jerram Falkas Construction Ltd	External Contracts Cutside Contractors Outside Contractors Outside Contractors Subsistence claims for staff inc parking Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Outside Contractors Cutside Contractors Unitside Pour Services Expenses Lunch Services Expenses Lunch Services Expenses Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs If Support and IT Consumables Outside Contractors	153,658.21 n/a 15,910.79 n/a 2,554.00 n/a 2,655.00 n/a 2,195.00 n/a 10,279.06 n/a 18,278.81 n/a 8,300.00 n/a 34,271.54 n/a 594.55 n/a 632.63 n/a 802.80 n/a 960.00 n/a 4,800.00 n/a 4,800.00 n/a 6,818.50 n/a 6,818.50 n/a 6,352.00 n/a 5,125.00 n/a 5,125.00 n/a 5,125.00 n/a 5,125.00 n/a 5,125.00 n/a	Utilities Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Organisations and Clubs Temporary Accomodation Temporary Accomodation IT Services and Supplies Building Construction and Maintenance Security and Safety Equipment, Lighting Food and Drink Utilities Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming Building Construction and Maintenance
01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Unallocated 01/11/2023 Unallocated 01/11/2023 Strategic Growth & Regeneration 01/11/2023 Housing HRA 02/11/2023 Housing HRA 02/11/2023 Unallocated 02/11/2023 Communities & Environment 02/11/2023 Housing HRA 02/11/2023 Unallocated 02/11/2023 Inallocated 02/11/2023 Inallocated 03/11/2023 Inlance	Veolia Es UK Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Royal Town Planning Institute Future Let Property Management Future Let Property Management Kew T JA Metaphor IT Ltd Jerram Falkas Construction Ltd CPC Pic Apetito Ltd Tunstall Telecom Ltd Hays Pic Rubix Technology Ltd S W Sewell Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Jerram Falkas Construction Ltd Jerram Falkas Construction Ltd Jerram Falkas Construction Ltd	External Contracts Cutside Contractors Outside Contractors Outside Contractors Subsistence claims for staff inc parking Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Outside Contractors Equipment Materials & Maintenance incl.Lighting Lunch Services Expenses Tunstall Purchases Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs IT Support and IT Consumables Outside Contractors	153,658.21 n/a 15,910.79 n/a 2,554.00 n/a 2,655.00 n/a 2,195.00 n/a 10,279.06 n/a 18,278.81 n/a 8,300.00 n/a 34,271.54 n/a 594.55 n/a 632.63 n/a 802.80 n/a 960.00 n/a 4,800.00 n/a 4,800.00 n/a 4,800.00 n/a 6,818.50 n/a 63,352.00 n/a 5,126.00 n/a 5,126.00 n/a 5,126.00 n/a 27,327.92 n/a 789.38 n/a	Utilities Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Organisations and Clubs Temporary Accomodation Temporary Accomodation IT Services and Supplies Building Construction and Maintenance Security and Safety Equipment, Lighting Food and Drink Utilities Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming Building Construction and Maintenance
01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Unallocated 01/11/2023 Unallocated 01/11/2023 Unallocated 01/11/2023 Housing HRA 02/11/2023 Housing HRA 02/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Housing HRA 02/11/2023 Unallocated 03/11/2023 Finance	Veolia Es UK Ltd Veolia Es UK Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Royal Town Planning Institute Future Let Property Management Future Let Property Management Kerv T/A Metaphor IT Ltd Jerram Falkas Construction Ltd CPC Plc Apetito Ltd Tunstall Telecom Ltd Hays Plc Hays Plc Rubix Technology Ltd S W Sewell Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Jerram Falkas Construction Ltd Lerram Falkas Construction Ltd Reed Employment Plc Reed Employment Plc	External Contracts Cutside Contractors Outside Contractors Outside Contractors Subsistence claims for staff inc parking Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Outside Contractors Equipment Materials & Maintenance incl.Lighting Lunch Services Expenses Tunstall Purchases Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs If Support and IT Consumables Outside Contractors	153,658.21 n/a 15,910.79 n/a 2,554.00 n/a 2,655.00 n/a 2,655.00 n/a 10,279.06 n/a 18,278.81 n/a 8,300.00 n/a 34,271.54 n/a 632.63 n/a 802.80 n/a 960.00 n/a 4,800.00 n/a 4,800.00 n/a 6,818.50 n/a 6,818.50 n/a 6,818.50 n/a 6,818.50 n/a 715.50 n/a 789.38 n/a 715.50 n/a	Utilities Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Organisations and Clubs Temporary Accomodation Temporary Accomodation IT Services and Supplies Building Construction and Maintenance Security and Safety Equipment, Lighting Food and Drink Utilities Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants
01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Unallocated 01/11/2023 Unallocated 01/11/2023 Strategic Growth & Regeneration 01/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Housing HRA 02/11/2023 Housing GF 02/11/2023 Housing HRA 02/11/2023 Housing HRA 02/11/2023 Unallocated 03/11/2023 Housing HRA 03/11/2023 Gommunities & Environment	Veolia Es UK Ltd Veolia Es UK Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Royal Town Planning Institute Future Let Property Management Future Let Property Management Kerv T/A Metaphor IT Ltd Jerram Falkas Construction Ltd CPC Pic Apetito Ltd Tunstall Telecom Ltd Hays Pic Rubix Technology Ltd S W Sewell Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Larnya Construction Ltd Jerram Falkas Construction Ltd Reed Employment Pic Reed Employment Pic Reed Employment Pic Reed Employment Pic	External Contracts Cutside Contractors Outside Contractors Outside Contractors Subsistence claims for staff inc parking Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Outside Contractors Touside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs If Support and IT Consumables Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Maintenance Buildings - External Contracts	153,658.21 n/a 15,910.79 n/a 2,554.00 n/a 2,655.00 n/a 2,195.00 n/a 10,279.06 n/a 18,278.81 n/a 8,300.00 n/a 34,271.54 n/a 594.55 n/a 632.63 n/a 802.80 n/a 4,800.00 n/a 4,800.00 n/a 4,800.00 n/a 6,818.50 n/a 63,352.00 n/a 5,126.00 n/a 5,126.00 n/a 27,327.92 n/a 789.38 n/a 715.50 n/a 1,170.00 n/a	Utilities Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Organisations and Clubs Temporary Accomodation Temporary Accomodation IT Services and Supplies Building Construction and Maintenance Security and Safety Equipment, Lighting Food and Drink Utilities Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance
01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Communities & Environment 01/11/2023 Unallocated 01/11/2023 Unallocated 01/11/2023 Unallocated 01/11/2023 Housing HRA 02/11/2023 Housing HRA 02/11/2023 Unallocated 02/11/2023 Unallocated 02/11/2023 Housing HRA 02/11/2023 Unallocated 03/11/2023 Finance	Veolia Es UK Ltd Veolia Es UK Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Ascendit Lifts Ltd Royal Town Planning Institute Future Let Property Management Future Let Property Management Kerv T/A Metaphor IT Ltd Jerram Falkas Construction Ltd CPC Plc Apetito Ltd Tunstall Telecom Ltd Hays Plc Hays Plc Rubix Technology Ltd S W Sewell Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Jerram Falkas Construction Ltd Lerram Falkas Construction Ltd Reed Employment Plc Reed Employment Plc	External Contracts Cutside Contractors Outside Contractors Outside Contractors Subsistence claims for staff inc parking Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Outside Contractors Equipment Materials & Maintenance incl.Lighting Lunch Services Expenses Tunstall Purchases Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs If Support and IT Consumables Outside Contractors	153,658.21 n/a 15,910.79 n/a 2,554.00 n/a 2,655.00 n/a 2,655.00 n/a 10,279.06 n/a 18,278.81 n/a 8,300.00 n/a 34,271.54 n/a 632.63 n/a 802.80 n/a 960.00 n/a 4,800.00 n/a 4,800.00 n/a 6,818.50 n/a 6,818.50 n/a 6,818.50 n/a 6,818.50 n/a 715.50 n/a 789.38 n/a 715.50 n/a	Utilities Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Organisations and Clubs Temporary Accomodation Temporary Accomodation IT Services and Supplies Building Construction and Maintenance Security and Safety Equipment, Lighting Food and Drink Utilities Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants
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05/11/2023 Housing HRA				
	Kendal Tree Surgery Ltd	Outside Contractors - Housing	2,850.00 n/a	Plants Animals Gardens Farming
05/11/2023 Communities & Environment	The John Pollock Marquee Company	Equipment Materials & Maintenance incl.Lighting	950.00 n/a	Entertainment Services
06/11/2023 Communities & Environment 06/11/2023 Strategic Growth & Regeneration	Hays Plc Hays Plc	Contract & Agency Staff Contract & Agency Staff	3,746.25 n/a 2,106.00 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
06/11/2023 Strategic Growth & Regeneration	Purchase Power- Pitney Bowes	Postage	9,965.64 n/a	Utilities
06/11/2023 Finance	Arthur J Gallagher	Insurance	7,000.00 n/a	Financial Services
06/11/2023 Communities & Environment	Auckland Manufacturing Ltd t/a PGM Signs	Street Environmental Scheme	588.78 n/a	Printing and Signage
06/11/2023 Communities & Environment	Auckland Manufacturing Ltd t/a PGM Signs	Street Environmental Scheme	719.55 n/a	Printing and Signage
06/11/2023 Communities & Environment	Auckland Manufacturing Ltd t/a PGM Signs	Street Environmental Scheme	1,635.51 n/a	Printing and Signage
06/11/2023 Communities & Environment	Auckland Manufacturing Ltd t/a PGM Signs	Street Environmental Scheme	1,783.46 n/a	Printing and Signage
06/11/2023 Unallocated	Frame Projects Ltd	Professional Fees	2,750.00 n/a	Management and Administrative Services
06/11/2023 Unallocated 06/11/2023 Unallocated	Courtenay Building Contractors Harlow Garden Services Ltd	Outside Contractors Outside Contractors	17,487.00 n/a 3,240.00 n/a	Building Construction and Maintenance
06/11/2023 Governance & Corporate Support	The National Leaflet Company	Harlow Times	3,772.65 n/a	Publishing and Advertising
06/11/2023 Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00 n/a	Staff Agencies and Consultants
06/11/2023 Strategic Growth & Regeneration	Trowers & Hamlins	Legal Costs	39,480.50 n/a	Legal Services
07/11/2023 Communities & Environment	GBN Services Ltd	Hire of Skips	520.91 n/a	Environmental Services
07/11/2023 Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	1,031.80 n/a	Building Construction and Maintenance
07/11/2023 Housing HRA	Rhodar Ltd	Asbestos Revenue	1,274.28 n/a	Building Construction and Maintenance
07/11/2023 Housing HRA	AK Design Partnership LLP	Building Defects - Damp	900.00 n/a	Building Construction and Maintenance
07/11/2023 Housing HRA	NPower	Electricity	1,182.18 n/a	Utilities
07/11/2023 Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	13,676.65 n/a	Staff Agencies and Consultants
07/11/2023 Strategic Growth & Regeneration 07/11/2023 Communities & Environment	SRMcHugh Limited Harlow Ballet Association	Security Fees Payment to Hirer	3,019.32 n/a 3,353.00 n/a	Building Construction and Maintenance Entertainment Services
07/11/2023 Communities & Environment 07/11/2023 Finance	DSI Billing Services Ltd	Postage	7,920.99 n/a	Transport Storage and Mail Services
07/11/2023 Communities & Environment	Bosh Management Ltd	Pantomime Production	660.00 n/a	Entertainment Services
07/11/2023 Communities & Environment	Bosh Management Ltd	Pantomime Production	660.00 n/a	Entertainment Services
07/11/2023 Communities & Environment	Bosh Management Ltd	Pantomime Production	660.00 n/a	Entertainment Services
07/11/2023 Governance & Corporate Support	Kavanagh Catering	Bar & Vending Costs	1,450.00 n/a	Food and Drink
07/11/2023 Governance & Corporate Support	Kavanagh Catering	Bar & Vending Costs	1,000.00 n/a	Food and Drink
07/11/2023 Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	944.51 n/a	Food and Drink
07/11/2023 Unallocated	Rhodar Ltd	Outside Contractors	20,561.92 n/a	Building Construction and Maintenance
07/11/2023 Unallocated	Saving Energy Ltd	Outside Contractors	1,872.00 n/a	Environmental Services
07/11/2023 Unallocated	Saving Energy Ltd	Outside Contractors Advertising, Marketing, Publicity & Printing	2,132.00 n/a	Environmental Services Education Training Interpreting
07/11/2023 Governance & Corporate Support 07/11/2023 Communities & Environment	LG Comms Bosh Management Ltd	Advertising, Marketing, Publicity & Printing Pantomime Production	600.00 n/a 660.00 n/a	Education Training Interpreting Entertainment Services
07/11/2023 Communities & Environment 07/11/2023 Communities & Environment	Bosh Management Ltd	Pantomime Production Pantomime Production	660.00 n/a	Entertainment Services Entertainment Services
07/11/2023 Communities & Environment	Bosh Management Ltd	Pantonime Production	1,380.00 n/a	Entertainment Services
07/11/2023 Communities & Environment	Ridge & Partners LLP	Outside Contractors	750.00 n/a	Security and Safety Equipment, Lighting
08/11/2023 Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	820.00 n/a	Staff Agencies and Consultants
08/11/2023 Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	1,004.50 n/a	Staff Agencies and Consultants
08/11/2023 Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	1,887.00 n/a	Staff Agencies and Consultants
08/11/2023 Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35 n/a	Staff Agencies and Consultants
08/11/2023 Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35 n/a	Staff Agencies and Consultants
08/11/2023 Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,235.52 n/a	Staff Agencies and Consultants
08/11/2023 Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,157.63 n/a	Staff Agencies and Consultants
08/11/2023 Communities & Environment 08/11/2023 Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff	531.30 n/a	Staff Agencies and Consultants
08/11/2023 Communities & Environment 08/11/2023 Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,203.75 n/a 1,453.13 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
08/11/2023 Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50 n/a	Staff Agencies and Consultants
08/11/2023 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21 n/a	Staff Agencies and Consultants
08/11/2023 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,306.26 n/a	Staff Agencies and Consultants
08/11/2023 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,665.37 n/a	Staff Agencies and Consultants
08/11/2023 Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	529.92 n/a	Staff Agencies and Consultants
08/11/2023 Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,387.50 n/a	Staff Agencies and Consultants
08/11/2023 Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25 n/a	Staff Agencies and Consultants
08/11/2023 Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,453.13 n/a	Staff Agencies and Consultants
08/11/2023 Communities & Environment	Empire Pest Control	Professional Fees	675.00 n/a	Environmental Services
08/11/2023 Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	3,661.00 n/a	IT Services and Supplies
08/11/2023 Housing GF 08/11/2023 Housing GF	Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	595.00 n/a 595.00 n/a	Management and Administrative Services Management and Administrative Services
08/11/2023 Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	680.00 n/a	Management and Administrative Services
08/11/2023 Communities & Environment	Eden Farm Ltd	Ice Cream Purchases	578.60 n/a	Food and Drink
08/11/2023 Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	7,560.00 n/a	Engineering and Research
08/11/2023 Unallocated	Niblock (Builders) Ltd	Outside Contractors	3,080.38 n/a	Building Construction and Maintenance
00/11/2025 Ullallocated		Outside Contractors	58,527.30 n/a	Building Construction and Maintenance
08/11/2023 Unallocated	Niblock (Builders) Ltd	Outside Contractors		
08/11/2023 Unallocated 09/11/2023 Housing HRA	Niblock (Builders) Ltd OPUS Energy (Corporate) Ltd	Electricity	640.74 n/a	Utilities
08/11/2023 Unallocated 09/11/2023 Housing HRA 09/11/2023 Communities & Environment	Niblock (Builders) Ltd OPUS Energy (Corporate) Ltd Glenn Blakeborough Ltd	Electricity Equipment Materials & Maintenance incl.Lighting	640.74 n/a 717.00 n/a	Utilities Security and Safety Equipment, Lighting
08/11/2023 Unallocated 09/11/2023 Housing HRA 09/11/2023 Communities & Environment 09/11/2023 Housing GF	Niblock (Builders) Ltd OPUS Energy (Corporate) Ltd Glenn Blakeborough Ltd Agincare Live in Care	Electricity Equipment Materials & Maintenance incl.Lighting Extra Care Provider	640.74 n/a 717.00 n/a 783.09 n/a	Utilities Security and Safety Equipment, Lighting Healthcare Medical
08/11/2023 Unallocated 09/11/2023 Housing HRA 09/11/2023 Communities & Environment 09/11/2023 Housing GF 09/11/2023 Communities & Environment	Niblock (Builders) Ltd OPUS Energy (Corporate) Ltd Glenn Blakeborough Ltd Agincare Live in Care GSS Solutions LTD	Electricity Equipment Materials & Maintenance incl.Lighting Extra Care Provider Security Fees	640.74 n/a 717.00 n/a 783.09 n/a 1,043.20 n/a	Utilities Security and Safety Equipment, Lighting Healthcare Medical Security and Safety Equipment, Lighting
08/11/2023 Housing HRA 09/11/2023 Housing HRA 09/11/2023 Communities & Environment 09/11/2023 Housing GF 09/11/2023 Communities & Environment 09/11/2023 Communities & Environment 09/11/2023 Housing GF	Niblock (Builders) Ltd OPUS Energy (Corporate) Ltd Glenn Blakeborough Ltd Agincare Live in Care GSS Solutions LTD The Harlow Hotel by AccorHotels	Electricity Equipment Materials & Maintenance incl.Lighting Extra Care Provider Security Fees Bed & Breakfast & Other Expenses	640.74 n/a 717.00 n/a 783.09 n/a 1,043.20 n/a 582.50 n/a	Utilities Security and Safety Equipment, Lighting Healthcare Medical Security and Safety Equipment, Lighting Temporary Accomodation
08/11/2023 Unallocated 09/11/2023 Housing HRA 09/11/2023 Communities & Environment 09/11/2023 Housing GF 09/11/2023 Housing GF 09/11/2023 Housing GF 09/11/2023 Unallocated	Niblock (Builders) Ltd OPUS Energy (Corporate) Ltd Glenn Blakeborugh Ltd Agincare Live in Care GSS Solutions LTD The Harlow Hotel by AccorHotels Jerram Falkas Construction Ltd	Electricity Equipment Materials & Maintenance incl.Lighting Extra Care Provider Security Fees Bed & Breakfast & Other Expenses Outside Contractors	640.74 n/a 717.00 n/a 783.09 n/a 1,043.20 n/a 582.50 n/a 72,883.05 n/a	Utilities Security and Safety Equipment, Lighting Healthcare Medical Security and Safety Equipment, Lighting Temporary Accomodation Building Construction and Maintenance
08/11/2023 Housing HRA 09/11/2023 Housing HRA 09/11/2023 Communities & Environment 09/11/2023 Housing GF 09/11/2023 Communities & Environment 09/11/2023 Communities & Environment 09/11/2023 Housing GF	Niblock (Builders) Ltd OPUS Energy (Corporate) Ltd Glenn Blakeborough Ltd Agincare Live in Care GSS Solutions LTD The Harlow Hotel by AccorHotels	Electricity Equipment Materials & Maintenance incl.Lighting Extra Care Provider Security Fees Bed & Breakfast & Other Expenses	640.74 n/a 717.00 n/a 783.09 n/a 1,043.20 n/a 582.50 n/a	Utilities Security and Safety Equipment, Lighting Healthcare Medical Security and Safety Equipment, Lighting Temporary Accomodation
08/11/2023 Unallocated 09/11/2023 Housing HRA 09/11/2023 Housing HRA 09/11/2023 Communities & Environment 09/11/2023 Housing GF 09/11/2023 Housing GF 09/11/2023 Housing GF 09/11/2023 Unallocated 09/11/2023 Housing HRA	Niblock (Builders) Ltd OPUS Energy (Corporate) Ltd Glenn Blakeborough Ltd Agincare Live in Care GSS Solutions LTD The Harlow Hotel by Accordotels Jerram Falkas Construction Ltd OPUS Energy (Corporate) Ltd	Electricity Equipment Materials & Maintenance incl.Lighting Extra Care Provider Security Fees Bed & Breakfast & Other Expenses Outside Contractors Electricity	640.74 n/a 717.00 n/a 783.09 n/a 1,043.20 n/a 582.50 n/a 72,883.05 n/a 640.74 n/a	Utilities Security and Safety Equipment, Lighting Healthcare Medical Security and Safety Equipment, Lighting Temporary Accomodation Building Construction and Maintenance Utilities
08/11/2023 Unallocated 09/11/2023 Housing HRA 09/11/2023 Communities & Environment 09/11/2023 Communities & Environment 09/11/2023 Housing GF 09/11/2023 Housing GF 09/11/2023 Unallocated 09/11/2023 Housing HRA 10/11/2023 Finance 10/11/2023 Finance	Niblock (Builders) Ltd OPUS Energy (Corporate) Ltd Glenn Blakeborough Ltd Agincare Live in Care GSS Solutions LTD The Harlow Hotel by AccorHotels Jerram Falkas Construction Ltd OPUS Energy (Corporate) Ltd Reed Employment Pic Reed Employment Pic Hays Pic	Electricity Equipment Materials & Maintenance incl.Lighting Extra Care Provider Security Fees Bed & Breakfast & Other Expenses Outside Contractors Electricity Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	640.74 n/a 717.00 n/a 783.09 n/a 1,043.20 n/a 582.50 n/a 72,883.05 n/a 640.74 n/a 789.38 n/a	Utilities Security and Safety Equipment, Lighting Healthcare Medical Security and Safety Equipment, Lighting Temporary Accommodation Building Construction and Maintenance Utilities Staff Agencies and Consultants
08/11/2023 Unallocated 09/11/2023 Housing HRA 03/11/2023 Communities & Environment 09/11/2023 Communities & Environment 09/11/2023 Housing GF 09/11/2023 Communities & Environment 09/11/2023 Housing GF 09/11/2023 Housing HRA 10/11/2023 HOUSING HRA 10/11	Niblock (Builders) Ltd OPUS Energy (Corporate) Ltd Glenn Blakeborough Ltd Agincare Live in Care GSS Solutions LTD The Harlow Hotel by Accorhotels Jeram Falkas Construction Ltd OPUS Energy (Corporate) Ltd Reed Employment Pic Reed Employment Pic Hays Pic ROYAL BANK OF SCOTLAND	Electricity Equipment Materials & Maintenance incl.Lighting Extra Care Provider Security Fees Bed & Breakfast & Other Expenses Outside Contractors Electricity Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Training Course Personal Expenses - Travel etc	640.74 n/a 717.00 n/a 783.09 n/a 1,043.20 n/a 582.50 n/a 72,883.05 n/a 640.74 n/a 789.38 n/a 715.50 n/a 3,058.10 n/a 1,214.73 n/a	Utilities Security and Safety Equipment, Lighting Healthcare Medical Security and Safety Equipment, Lighting Temporary Accommodation Building Construction and Maintenance Utilities Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
08/11/2023 Unallocated 09/11/2023 Housing HRA 09/11/2023 Housing HRA 09/11/2023 Communities & Environment 09/11/2023 Communities & Environment 09/11/2023 Unallocated 09/11/2023 Housing GF 09/11/2023 Housing HRA 10/11/2023 Finance 10/11/2023 Finance 10/11/2023 Finance 10/11/2023 Finance 10/11/2023 Finance	Niblock (Builders) Ltd OPUS Energy (Corporate) Ltd Glenn Blakeborough Ltd Agincare Live in Care GSS Solutions LTD The Harlow Hotel by Accordotels Jerram Falkas Construction Ltd OPUS Energy (Corporate) Ltd Reed Employment Pic Reed Employment Pic Hays Pic ROYAL BANK OF SCOTLAND Mac Environmental Ltd	Electricity Equipment Materials & Maintenance incl.Lighting Extra Care Provider Security Fees Bed & Breakfast & Other Expenses Outside Contractors Electricity Contract & Agency Staff Training Course Personal Expenses - Travel etc Asbestos Revenue	640.74 n/a 717.00 n/a 783.09 n/a 1,043.20 n/a 582.50 n/a 72,883.05 n/a 640.74 n/a 789.38 n/a 715.50 n/a 3,058.10 n/a 1,214.73 n/a 4,050.00 n/a	Utilities Security and Safety Equipment, Lighting Healthcare Medical Security and Safety Equipment, Lighting Temporary Accommodation Building Construction and Maintenance Utilities Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Building Construction and Maintenance
08/11/2023 Unallocated 09/11/2023 Housing HRA 09/11/2023 Communities & Environment 09/11/2023 Communities & Environment 09/11/2023 Unusing GF 09/11/2023 Unallocated 09/11/2023 Unallocated 09/11/2023 Housing HRA 10/11/2023 Flousing HRA 10/11/2023 Housing HRA 10/11/2023 Governance & Corporate Support 10/11/2023 Housing HRA 10/11/2023 Housing HRA	Niblock (Builders) Ltd OPUS Energy (Corporate) Ltd Glenn Blakeborough Ltd Agincare Live in Care GSS Solutions LTD The Harlow Hotel by AccorHotels Jerram Falkas Construction Ltd OPUS Energy (Corporate) Ltd Reed Employment Pic Reed Employment Pic Hays Pic ROYAL BANK OF SCOTLAND Mac Environmental Ltd Graham Ellis Associates	Electricity Equipment Materials & Maintenance incl.Lighting Extra Care Provider Security Fees Bed & Breakfast & Other Expenses Outside Contractors Electricity Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Training Course Personal Expenses - Travel etc Asbestos Revenue Building Defects - Damp	640.74 n/a 717.00 n/a 783.09 n/a 1,043.20 n/a 582.50 n/a 72,883.05 n/a 640.74 n/a 789.38 n/a 715.50 n/a 3,058.10 n/a 1,214.73 n/a 4,050.00 n/a	Utilities Security and Safety Equipment, Lighting Healthcare Medical Security and Safety Equipment, Lighting Temporary Accommodation Building Construction and Maintenance Utilities Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Management and Administrative Services
08/11/2023 Unallocated 09/11/2023 Housing HRA 09/11/2023 Housing HRA 09/11/2023 Communities & Environment 09/11/2023 Communities & Environment 09/11/2023 Housing GF 09/11/2023 Unallocated 09/11/2023 Housing HRA 10/11/2023 Housing HRA 10/11/2023 Finance 10/11/2023 Finance 10/11/2023 Finance 10/11/2023 Housing HRA	Niblock (Builders) Ltd OPUS Energy (Corporate) Ltd Glenn Blakeborough Ltd Agincare Live in Care GSS Solutions LTD The Harlow Hotel by Accordiotels Jerram Falkas Construction Ltd OPUS Energy (Corporate) Ltd Reed Employment Pic Reed Employment Pic Hays Pic ROYAL BANK OF SCOTLAND Mac Environmental Ltd Graham Ellis Associates Capital Lifts formerly Axis Mobility	Electricity Equipment Materials & Maintenance incl.Lighting Extra Care Provider Security Fees Bed & Breakfast & Other Expenses Outside Contractors Electricity Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Training Course Personal Expenses - Travel etc Asbestos Revenue Building Defects - Damp Stair Lift Maintenance	640.74 n/a 717.00 n/a 7183.09 n/a 1,043.20 n/a 582.50 n/a 582.50 n/a 640.74 n/a 789.38 n/a 715.50 n/a 3,058.10 n/a 1,1214.73 n/a 4,050.00 n/a 1,950.00 n/a	Utilities Security and Safety Equipment, Lighting Healthcare Medical Security and Safety Equipment, Lighting Temporary Accomodation Building Construction and Maintenance Utilities Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Management and Administrative Services Healthcare Medical
08/11/2023 Unallocated 09/11/2023 Housing HRA 09/11/2023 Housing HRA 09/11/2023 Communities & Environment 09/11/2023 Housing GF 09/11/2023 Housing GF 09/11/2023 Unallocated 09/11/2023 Housing HRA 10/11/2023 Finance 10/11/2023 Finance 10/11/2023 Finance 10/11/2023 Finance 10/11/2023 Housing HRA	Niblock (Builders) Ltd OPUS Energy (Corporate) Ltd Glenn Blakeborough Ltd Agincare Live in Care GSS Solutions LTD The Harlow Hotel by AccorHotels Jerram Falkas Construction Ltd OPUS Energy (Corporate) Ltd Reed Employment Pic Reed Employment Pic Hays Pic ROYAL BANK OF SCOTLAND Mac Environmental Ltd Graham Ellis Associates Capital Lifts formerly Axis Mobility ROYAL BANK OF SCOTLAND	Electricity Equipment Materials & Maintenance incl.Lighting Extra Care Provider Security Fees Bed & Breakfast & Other Expenses Outside Contractors Electricity Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Training Course Personal Expenses - Travel etc Asbestos Revenue Building Defects - Damp Stair Lift Maintenance Equipment Materials & Maintenance incl.Lighting	640.74 n/a 717.00 n/a 718.09 n/a 1,043.20 n/a 582.50 n/a 72,883.05 n/a 640.74 n/a 789.38 n/a 715.50 n/a 3,058.10 n/a 1,214.73 n/a 4,050.00 n/a 4,400.00 n/a 1,950.00 n/a 502.20 n/a	Utilities Security and Safety Equipment, Lighting Healthcare Medical Security and Safety Equipment, Lighting Temporary Accommodation Building Construction and Maintenance Utilities Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Management and Administrative Services Healthcare Medical Financial Services
08/11/2023 Housing HRA 09/11/2023 Housing HRA 09/11/2023 Housing GF 09/11/2023 Communities & Environment 09/11/2023 Housing GF 09/11/2023 Housing GF 09/11/2023 Housing GF 09/11/2023 Housing HRA 10/11/2023 Housing HRA	Niblock (Builders) Ltd OPUS Energy (Corporate) Ltd Glenn Blakeborough Ltd Agincare Live in Care GSS Solutions LTD The Harlow Hotel by Accordiotels Jerram Falkas Construction Ltd OPUS Energy (Corporate) Ltd Reed Employment Pic Reed Employment Pic Hays Pic ROYAL BANK OF SCOTLAND Mac Environmental Ltd Graham Ellis Associates Capital Lifts formerly Axis Mobility	Electricity Equipment Materials & Maintenance incl.Lighting Extra Care Provider Security Fees Bed & Breakfast & Other Expenses Outside Contractors Electricity Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Training Course Personal Expenses - Travel etc Asbestos Revenue Building Defects - Damp Stair Lift Maintenance	640.74 n/a 717.00 n/a 718.09 n/a 1,043.20 n/a 582.50 n/a 72,883.05 n/a 640.74 n/a 789.38 n/a 715.50 n/a 3,058.10 n/a 1,214.73 n/a 4,050.00 n/a 1,950.00 n/a 502.20 n/a 554.21 n/a	Utilities Security and Safety Equipment, Lighting Healthcare Medical Security and Safety Equipment, Lighting Temporary Accommodation Building Construction and Maintenance Utilities Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Management and Administrative Services Healthcare Medical Financial Services Financial Services
08/11/2023 Unallocated 09/11/2023 Housing HRA 09/11/2023 Housing HRA 09/11/2023 Communities & Environment 09/11/2023 Housing GF 09/11/2023 Housing GF 09/11/2023 Unallocated 09/11/2023 Housing HRA 10/11/2023 Finance 10/11/2023 Finance 10/11/2023 Finance 10/11/2023 Finance 10/11/2023 Housing HRA	Niblock (Builders) Ltd OPUS Energy (Corporate) Ltd Glenn Blakeborough Ltd Agincare Live in Care GSS Solutions LTD The Harlow Hotel by Accordiotels Jerram Falkas Construction Ltd OPUS Energy (Corporate) Ltd Reed Employment Plc Reed Employment Plc Hays Plc ROYAL BANK OF SCOTLAND Mac Environmental Ltd Graham Ellis Associates Capital Lifts formerly Axis Mobility ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	Electricity Equipment Materials & Maintenance incl.Lighting Extra Care Provider Security Fees Bed & Breakfast & Other Expenses Outside Contractors Electricity Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Training Course Personal Expenses - Travel etc Asbestos Revenue Building Defects - Damp Stair Lift Maintenance Equipment Materials & Maintenance incl.Lighting	640.74 n/a 717.00 n/a 718.09 n/a 1,043.20 n/a 582.50 n/a 72,883.05 n/a 640.74 n/a 789.38 n/a 715.50 n/a 3,058.10 n/a 1,214.73 n/a 4,050.00 n/a 4,400.00 n/a 1,950.00 n/a 502.20 n/a	Utilities Security and Safety Equipment, Lighting Healthcare Medical Security and Safety Equipment, Lighting Temporary Accommodation Building Construction and Maintenance Utilities Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Management and Administrative Services Healthcare Medical Financial Services
08/11/2023 Unallocated 09/11/2023 Housing HRA 09/11/2023 Housing HRA 09/11/2023 Communities & Environment 09/11/2023 Communities & Environment 09/11/2023 Housing GF 09/11/2023 Unusing GF 09/11/2023 Housing HRA 10/11/2023 Housing HRA 10/11/2023 Finance 10/11/2023 Finance 10/11/2023 Housing HRA 10/11/2023 Communities & Environment	Niblock (Builders) Ltd OPUS Energy (Corporate) Ltd Glenn Blakeborough Ltd Agincare Live in Care GSS Solutions LTD The Harlow Hotel by Accordiotels Jerram Falkas Construction Ltd OPUS Energy (Corporate) Ltd Reed Employment Pic Reed Employment Pic Hays Pic ROYAL BANK OF SCOTLAND Mac Environmental Ltd Graham Ellis Associates Capital Lifts formerly Axis Mobility ROYAL BANK OF SCOTLAND GYAL BANK OF SCOTLAND GYAL BANK OF SCOTLAND Great Parndon Community Association Great Parndon Community Association Great Parndon Community Association Great Parndon Community Association	Electricity Equipment Materials & Maintenance incl.Lighting Extra Care Provider Security Fees Bed & Breakfast & Other Expenses Outside Contractors Electricity Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Training Course Personal Expenses - Travel etc Asbestos Revenue Building Defects - Damp Stari Lift Maintenance Equipment Materials & Maintenance incl.Lighting	640.74 n/a 717.00 n/a 783.09 n/a 1,043.20 n/a 582.50 n/a 72,883.05 n/a 640.74 n/a 789.38 n/a 715.50 n/a 3,058.10 n/a 1,214.73 n/a 4,050.00 n/a 4,400.00 n/a 1,950.00 n/a 502.20 n/a 554.21 n/a 3,152.48 n/a 4,030.00 n/a 4,030.00 n/a 3,990.00 n/a	Utilities Security and Safety Equipment, Lighting Healthcare Medical Security and Safety Equipment, Lighting Healthcare Medical Security and Safety Equipment, Lighting Temporary Accommodation Building Construction and Maintenance Utilities Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Management and Administrative Services Healthcare Medical Financial Services Financial Services Organisations and Clubs Organisations and Clubs Organisations and Clubs IT Services and Supplies
08/11/2023 Unallocated 09/11/2023 Housing HRA 09/11/2023 Communities & Environment 09/11/2023 Communities & Environment 09/11/2023 Unusing GF 09/11/2023 Unusing GF 09/11/2023 Housing GF 09/11/2023 Housing HRA 10/11/2023 Housing HRA 10/11/2023 Finance 10/11/2023 Finance 10/11/2023 Finance 10/11/2023 Fovernance & Corporate Support 10/11/2023 Housing HRA 10/11/2023 Communities & Environment	Niblock (Builders) Ltd OPUS Energy (Corporate) Ltd Glenn Blakeborough Ltd Agincare Live in Care GSS Solutions LTD The Harlow Hotel by AccorHotels Jerram Falkas Construction Ltd OPUS Energy (Corporate) Ltd Reed Employment Pic Reed Employment Pic Hays Pic ROYAL BANK OF SCOTLAND Mac Environmental Ltd Graham Ellis Associates Capital Lifts formerly Axis Mobility ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND Great Parndon Community Association Great Parndon Community Association Keep IT Simple Stationery Ltd JMS	Electricity Equipment Materials & Maintenance incl.Lighting Extra Care Provider Security Fees Bed & Breakfast & Other Expenses Outside Contractors Electricity Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Training Course Personal Expenses - Travel etc Asbestos Revenue Building Defects - Damp Stair Lift Maintenance Equipment Materials & Maintenance incl.Lighting	640.74 n/a 717.00 n/a 718.09 n/a 1,043.20 n/a 582.50 n/a 72,883.05 n/a 640.74 n/a 789.38 n/a 715.50 n/a 3,058.10 n/a 1,214.73 n/a 4,050.00 n/a 4,400.00 n/a 1,950.00 n/a 552.20 n/a 554.21 n/a 3,152.48 n/a 4,030.00 n/a 3,990.00 n/a 3,990.00 n/a 3,990.00 n/a	Utilities Security and Safety Equipment, Lighting Healthcare Medical Security and Safety Equipment, Lighting Temporary Accommodation Building Construction and Maintenance Utilities Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Management and Administrative Services Healthcare Medical Financial Services Financial Services Organisations and Clubs Organisations and Clubs IT Services and Supplies Entertainment Services
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08/11/2023 Unallocated 09/11/2023 Housing HRA 09/11/2023 Housing GF 09/11/2023 Housing HRA 10/11/2023 Governance & Corporate Support 10/11/2023 Housing HRA 10/11/2023 Governance & Corporate Support 10/11/2023 Communities & Environment 10/11/2023 Communities & Environment 10/11/2023 Governance & Corporate Support 10/11/2023 Gommunities & Environment 10/11/2023 Communities & Environment	Nibilock (Builders) Ltd OPUS Energy (Corporate) Ltd Glenn Blakeborough Ltd Agincare Live in Care GSS Solutions LTD The Harlow Hotel by Accorhotels Jerram Falkas Construction Ltd OPUS Energy (Corporate) Ltd Reed Employment Plc Reed Employment Plc Reed Employment Plc Hays Plc ROYAL BANK OF SCOTLAND Mac Environmental Ltd Graham Ellis Associates Capital Lifts formerly Axis Mobility ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND Great Parndon Community Association Great Parndon Community Association Great Parndon Community Association Keep IT Simple Stationery Ltd JIMS Softcat ROYAL BANK OF SCOTLAND Saving Energy Ltd ROYAL BANK OF SCOTLAND Saving Energy Ltd ROYAL BANK OF SCOTLAND Saving Energy Ltd CROYL BANK OF SCOTLAND Sesex Country Council Taion Music Ltd Keddie Scott Associates Ltd Christopher Antony Associates Christopher Antony Associa	Electricity Equipment Materials & Maintenance incl.Lighting Extra Care Provider Security Fees Bed & Breakfast & Other Expenses Outside Contractors Electricity Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Training Course Personal Expenses - Travel etc Asbestos Revenue Building Defects - Damp Stair Lift Maintenance Equipment Materials & Maintenance incl.Lighting	640.74 n/a 717.00 n/a 717.00 n/a 7183.09 n/a 1,043.20 n/a 582.50 n/a 72,883.05 n/a 640.74 n/a 789.38 n/a 715.50 n/a 3,058.10 n/a 1,214.73 n/a 4,050.00 n/a 4,400.00 n/a 1,950.00 n/a 554.21 n/a 3,152.48 n/a 4,030.00 n/a 3,990.00 n/a 1,670.25 n/a 567.74 n/a 715.00 n/a 567.74 n/a 715.00 n/a 567.74 n/a 950.00 n/a 6,657.87 n/a 950.00 n/a 6,600.00 n/a 600.00 n/a	Utilities Security and Safety Equipment, Lighting Healthcare Medical Security and Safety Equipment, Lighting Temporary Accomodation Building Construction and Maintenance Utilities Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Management and Administrative Services Healthcare Medical Financial Services Organisations and Clubs Organisations and Clubs Organisations and Clubs IT Services and Supplies Entertainment Services Financial Services Organisations and Clubs Entertainment Services Financial Services Environmental Services Financial Services Entertainment Services
08/11/2023 Housing HRA 09/11/2023 Housing HRA 09/11/2023 Housing GF 09/11/2023 Communities & Environment 09/11/2023 Housing GF 09/11/2023 Housing HRA 10/11/2023 Communities & Environment	Nibilock (Builders) Ltd OPUS Energy (Corporate) Ltd Glenn Blakeborough Ltd Agincare Live in Care GSS Solutions LTD The Harlow Hotel by Accorditels Jerram Falkas Construction Ltd OPUS Energy (Corporate) Ltd Reed Employment Plc Reed Employment Plc Hays Plc ROYAL BANK OF SCOTLAND Mac Environmental Ltd Graham Ellis Associates Capital Lifts formerly Axis Mobility ROYAL BANK OF SCOTLAND Great Parndon Community Association Great Parndon Community Association Great Parndon Community Association Keep IT Simple Stationery Ltd JMS Softcat ROYAL BANK OF SCOTLAND Saving Energy Ltd ROYAL BANK OF SCOTLAND Saving Energy Ltd ROYAL BANK OF SCOTLAND Saving Energy Ltd ROYAL BANK OF SCOTLAND Essex County Council Talon Music Ltd Keddie Scott Associates Ltd Christopher Antony Associates Christopher Antony Associates Christopher Antony Associates Oni Agency Ltd (7a BBA Management Oni Agency Ltd (7a BBA Management Capulet Ltd Brewis Scott Associates Direct Oisplays Ltd Lamya Construction Ltd	Electricity Equipment Materials & Maintenance incl.Lighting Extra Care Provider Security Fees Bed & Breakfast & Other Expenses Outside Contractors Electricity Contract & Agency Staff Training Course Personal Expenses - Travel etc Asbestos Revenue Building Defects - Damp Stair Lift Maintenance Equipment Materials & Maintenance incl.Lighting Equipment Materials & Ma	640.74 n/a 717.00 n/a 783.09 n/a 1,043.20 n/a 582.50 n/a 72,883.05 n/a 640.74 n/a 789.38 n/a 715.50 n/a 3,058.10 n/a 1,214.73 n/a 4,050.00 n/a 4,400.00 n/a 4,400.00 n/a 502.20 n/a 554.21 n/a 3,152.48 n/a 4,030.00 n/a 6,445.00 n/a 6,445.00 n/a 1,572.5 n/a 715.00 n/a 541.60 n/a 975.00 n/a 541.60 n/a 975.00 n/a 6,657.87 n/a 950.00 n/a 500.00 n/a	Utilities Security and Safety Equipment, Lighting Healthcare Medical Security and Safety Equipment, Lighting Temporary Accomodation Building Construction and Maintenance Utilities Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Management and Administrative Services Healthcare Medical Financial Services Financial Services Financial Services Financial Services Financial Services Organisations and Clubs Organisations and Clubs Organisations and Clubs IT Services and Supplies Entertainment Services Entercommental Services Companisations and Gubs Entertainment Services Enterta
08/11/2023 Housing HRA 09/11/2023 Housing HRA 09/11/2023 Housing GF 09/11/2023 Communities & Environment 09/11/2023 Housing GF 09/11/2023 Housing HRA 10/11/2023 Communities & Environment	Niblock (Builders) Ltd OPUS Energy (Corporate) Ltd Glenn Blakeborough Ltd Agincare Live in Care GSS Solutions LTD The Harlow Hotel by Accordiotels Jerram Falkas Construction Ltd OPUS Energy (Corporate) Ltd Reed Employment Pic Reed Employment Pic Hays Pic ROYAL BANK OF SCOTLAND Mac Environmental Ltd Graham Ellis Associates Capital Lifts formerly Axis Mobility ROYAL BANK OF SCOTLAND Great Parndon Community Association Great Parndon Community Association Great Parndon Community Association Keep IT Simple Stationery Ltd JMS Softcat ROYAL BANK OF SCOTLAND Saving Energy Ltd ROYAL BANK OF SCOTLAND Essex County Council Talon Music Ltd Keddie Scott Associates Ltd Christopher Antony Associates Chr	Electricity Equipment Materials & Maintenance incl.Lighting Extra Care Provider Security Fees Bed & Breakfast & Other Expenses Outside Contractors Electricity Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Training Course Personal Expenses - Travel etc Asbestos Revenue Building Defects - Damp Stair Lift Maintenance Equipment Materials & Maintenance incl.Lighting Equipment Materials & Maintenance incl.Dighting Equipment Materials & Maintenance incl.Dighting Clothing & Uniform Energy Certificates Software Liences Development Work Production Costs Pantomime Production Outside Contractors Outside Contractors Outside Contractors Outside Contractors	640.74 n/a 717.00 n/a 783.09 n/a 1,043.20 n/a 582.50 n/a 72,883.05 n/a 640.74 n/a 789.38 n/a 715.50 n/a 3,058.10 n/a 1,214.73 n/a 4,050.00 n/a 4,400.00 n/a 1,950.00 n/a 502.20 n/a 554.21 n/a 3,152.48 n/a 4,030.00 n/a 6,445.00 n/a 1,670.25 n/a 567.74 n/a 715.00 n/a 715.00 n/a 595.00 n/a 500.00 n/a 6,657.87 n/a 975.00 n/a 500.00 n/a	Utilities Security and Safety Equipment, Lighting Healthcare Medical Security and Safety Equipment, Lighting Temporary Accomodation Building Construction and Maintenance Utilities Staff Agencies and Consultants Financial Services Building Construction and Maintenance Management and Administrative Services Healthcare Medical Financial Services Grannical Services Organisations and Clubs Organisations and Clubs Organisations and Clubs IT Services and Supplies Entertainment Services IT Services and Supplies Financial Services Organisations and Gubs Entertainment Services Financial Services Entertainment Services Ente
08/11/2023 Housing HRA 09/11/2023 Housing tRA 09/11/2023 Housing GF 09/11/2023 Communities & Environment 09/11/2023 Housing GF 09/11/2023 Housing HRA 10/11/2023 Chief Executive 10/11/2023 Chief Executive 10/11/2023 Communities & Environment	Nibilock (Builders) Ltd OPUS Energy (Corporate) Ltd Glenn Blakeborough Ltd Agincare Live in Care GSS Solutions LTD The Harlow Hotel by Accorditels Jeram Falkas Construction Ltd OPUS Energy (Corporate) Ltd Reed Employment Plc Reed Employment Plc Hays Plc ROYAL BANK OF SCOTLAND Mac Environmental Ltd Graham Ellis Associates Capital Lifts formerly Axis Mobility ROYAL BANK OF SCOTLAND Great Parndon Community Association Great Parndon Community Association Great Parndon Community Association Keep IT Simple Stationery Ltd JMS Softcat ROYAL BANK OF SCOTLAND Saving Energy Ltd ROYAL BANK OF SCOTLAND Saving Energy Ltd ROYAL BANK OF SCOTLAND Essex County Council Talon Music Ltd Keddie Scott Associates Ltd Christopher Antony Associates Christopher Antony Associates Christopher Antony Associates Oni Agency Ltd 1/a BBA Management Oni Agency Ltd 1/a BBA Manage	Electricity Equipment Materials & Maintenance incl.Lighting Extra Care Provider Security Fees Bed & Breakfast & Other Expenses Outside Contractors Electricity Contract & Agency Staff Training Course Personal Expenses - Travel etc Asbestos Revenue Building Defects - Damp Stair Lift Maintenance Equipment Materials & Maintenance incl.Lighting Equipment Materials & Ma	640.74 n/a 717.00 n/a 717.00 n/a 7183.09 n/a 1,043.20 n/a 582.50 n/a 72,883.05 n/a 640.74 n/a 789.38 n/a 715.50 n/a 3,058.10 n/a 1,214.73 n/a 4,050.00 n/a 4,400.00 n/a 1,950.00 n/a 554.21 n/a 3,990.00 n/a 3,990.00 n/a 1,670.25 n/a 567.74 n/a 715.00 n/a 567.74 n/a 715.00 n/a 6,657.87 n/a 950.00 n/a 6,657.87 n/a 950.00 n/a 6,600.00 n/a 6,600.00 n/a 6,600.00 n/a 500.00 n/a	Utilities Security and Safety Equipment, Lighting Healthcare Medical Security and Safety Equipment, Lighting Temporary Accomodation Building Construction and Maintenance Utilities Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Management and Administrative Services Healthcare Medical Financial Services Organisations and Clubs Organisations and Clubs Organisations and Clubs Organisations and Clubs Organisations and Supplies Entertainment Services Financial Services Organisations and Clubs Entertainment Services Financial Services Financial Services Envices and Supplies Financial Services Financial Services Entertainment Services Entertainme
08/11/2023 Housing HRA 09/11/2023 Housing HRA 09/11/2023 Housing GF 09/11/2023 Housing HRA 10/11/2023 Communities & Environment 10/11/2023 Lanllocated 10/11/2023 Unallocated 10/11/2023 Unallocated 10/11/2023 Unallocated	Nibilock (Builders) Ltd OPUS Energy (Corporate) Ltd Glenn Blakeborough Ltd Agincare Live in Care GSS Solutions LTD The Harlow Hotel by Accordiotels Jerram Falkas Construction Ltd OPUS Energy (Corporate) Ltd Reed Employment Pic Reed Employment Pic Hays Pic ROYAL BANK OF SCOTLAND Mac Environmental Ltd Graham Ellis Associates Capital Lifts formerly Axis Mobility ROYAL BANK OF SCOTLAND Great Parndon Community Association Great Parndon Community Association Great Parndon Community Association Keep IT Simple Stationery Ltd JMS Softcat ROYAL BANK OF SCOTLAND Saving Energy Ltd ROYAL BANK OF SCOTLAND Essex County Council Taion Music Ltd Keddie Scott Associates Ltd Christopher Antony Associates Christopher Antony Associates Christopher Antony Associates Christopher Antony Associates Oni Agency Ltd (7a BBA Management Oni Agency Ltd (7a BBA Management Capulet Ltd Brewis Scott Associates Brewis Scott Associates Brewis Scott Associates Brewis Scott Associates Direct Displays Ltd Lamya Construction Ltd Lamya Co	Electricity Equipment Materials & Maintenance incl.Lighting Extra Care Provider Security Fees Bed & Breakfast & Other Expenses Outside Contractors Electricity Contract & Agency Staff Training Course Personal Expenses - Travel etc Asbestos Revenue Building Defects - Damp Stair Lift Maintenance Equipment Materials & Maintenance incl.Lighting Equipment Materials & Ma	640.74 n/a 717.00 n/a 783.09 n/a 1,043.20 n/a 582.50 n/a 72,883.05 n/a 640.74 n/a 789.38 n/a 715.50 n/a 3,058.10 n/a 1,214.73 n/a 4,050.00 n/a 4,400.00 n/a 4,400.00 n/a 502.20 n/a 554.21 n/a 3,152.48 n/a 4,030.00 n/a 6,445.00 n/a 6,445.00 n/a 715.00 n/a 660.00 n/a 500.00 n/a	Utilities Security and Safety Equipment, Lighting Healthcare Medical Security and Safety Equipment, Lighting Healthcare Medical Security and Safety Equipment, Lighting Temporary Accommodation Building Construction and Maintenance Utilities Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Management and Administrative Services Healthcare Medical Financial Services Financial Services Organisations and Clubs Organisations and Clubs Organisations and Clubs IT Services and Supplies Entertainment Services Financial Services Financial Services Organisations and Clubs Entertainment Services Entertainment
08/11/2023 Unallocated 09/11/2023 Housing HRA 09/11/2023 Housing GF 09/11/2023 Housing HRA 10/11/2023 Chief Executive 10/11/2023 Communities & Environment 10/11/2023 Governance & Corporate Support 10/11/2023 Gowmunities & Environment 10/11/2023 Communities & Environment 10/11/2023 Landlocated 10/11/2023 Unallocated 10/11/2023 Unallocated 10/11/2023 Unallocated 10/11/2024 Unallocated 10/11/2024 Unallocated 10/11/2024 Unallocated 10/11/2025 Unallocated 10/11/2026 Unallocated 10/11/2027 Unallocated 10/11/2028 Unallocated 10/11/2028 Unallocated 10/1	Nibilock (Builders) Ltd OPUS Energy (Corporate) Ltd Glenn Blakeborough Ltd Agincare Live in Care GSS Solutions LTD The Harlow Hotel by Accorhotels Jernam Falkas Construction Ltd OPUS Energy (Corporate) Ltd Reed Employment Plc Reed Employment Plc Reed Employment Plc Hays Plc ROYAL BANK OF SCOTLAND Mac Environmental Ltd Graham Ellis Associates Capital Lifts formerly Axis Mobility ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND Great Parndon Community Association Great Parndon Community Association Great Parndon Community Association Keep IT Simple Stationery Ltd JIMS Softcat ROYAL BANK OF SCOTLAND Saving Energy Ltd ROYAL BANK OF SCOTLAND Saving Energy Ltd ROYAL BANK OF SCOTLAND Essex County Council Talon Music Ltd Keddie Scott Associates Ltd Christopher Antony Associates Christop	Electricity Equipment Materials & Maintenance incl.Lighting Extra Care Provider Security Fees Bed & Breakfast & Other Expenses Outside Contractors Electricity Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Training Course Personal Expenses - Travel etc Asbestos Revenue Building Defects - Damp Stair Lift Maintenance Equipment Materials & Maintenance incl.Lighting Equipment Materials & Ma	640.74 n/a 717.00 n/a 7183.09 n/a 1,043.20 n/a 582.50 n/a 72,883.05 n/a 64.074 n/a 789.38 n/a 715.50 n/a 3,058.10 n/a 1,214.73 n/a 4,050.00 n/a 4,400.00 n/a 4,400.00 n/a 1,950.00 n/a 502.20 n/a 554.21 n/a 3,152.48 n/a 4,030.00 n/a 1,670.25 n/a 567.74 n/a 715.00 n/a 1,670.25 n/a 567.74 n/a 715.00 n/a 6,657.87 n/a 950.00 n/a 500.00 n/a 6,657.87 n/a 950.00 n/a 6,600.00 n/a 600.00 n/a 600.00 n/a 500.00 n/a	Utilities Security and Safety Equipment, Lighting Healthcare Medical Security and Safety Equipment, Lighting Healthcare Medical Security and Safety Equipment, Lighting Temporary Accommodation Building Construction and Maintenance Utilities Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Management and Administrative Services Healthcare Medical Financial Services Organisations and Clubs Organisations and Clubs Organisations and Clubs IT Services and Supplies Entertainment Services Financial Services Organisations and Clubs Entertainment Services Financial Services Financial Services Environmental Services Financial Services Entertainment Services En
08/11/2023 Housing HRA 09/11/2023 Housing HRA 09/11/2023 Housing GF 09/11/2023 Housing HRA 10/11/2023 Communities & Environment 10/11/2023 Lanllocated 10/11/2023 Unallocated 10/11/2023 Unallocated 10/11/2023 Unallocated	Nibilock (Builders) Ltd OPUS Energy (Corporate) Ltd Glenn Blakeborough Ltd Agincare Live in Care GSS Solutions LTD The Harlow Hotel by Accordiotels Jerram Falkas Construction Ltd OPUS Energy (Corporate) Ltd Reed Employment Pic Reed Employment Pic Hays Pic ROYAL BANK OF SCOTLAND Mac Environmental Ltd Graham Ellis Associates Capital Lifts formerly Axis Mobility ROYAL BANK OF SCOTLAND Great Parndon Community Association Great Parndon Community Association Great Parndon Community Association Keep IT Simple Stationery Ltd JMS Softcat ROYAL BANK OF SCOTLAND Saving Energy Ltd ROYAL BANK OF SCOTLAND Essex County Council Taion Music Ltd Keddie Scott Associates Ltd Christopher Antony Associates Christopher Antony Associates Christopher Antony Associates Christopher Antony Associates Oni Agency Ltd (7a BBA Management Oni Agency Ltd (7a BBA Management Capulet Ltd Brewis Scott Associates Brewis Scott Associates Brewis Scott Associates Brewis Scott Associates Direct Displays Ltd Lamya Construction Ltd Lamya Co	Electricity Equipment Materials & Maintenance incl.Lighting Extra Care Provider Security Fees Bed & Breakfast & Other Expenses Outside Contractors Electricity Contract & Agency Staff Training Course Personal Expenses - Travel etc Asbestos Revenue Building Defects - Damp Stair Lift Maintenance Equipment Materials & Maintenance incl.Lighting Equipment Materials & Ma	640.74 n/a 717.00 n/a 783.09 n/a 1,043.20 n/a 582.50 n/a 72,883.05 n/a 640.74 n/a 789.38 n/a 715.50 n/a 3,058.10 n/a 1,214.73 n/a 4,050.00 n/a 4,400.00 n/a 4,400.00 n/a 502.20 n/a 554.21 n/a 3,152.48 n/a 4,030.00 n/a 6,445.00 n/a 6,445.00 n/a 715.00 n/a 660.00 n/a 500.00 n/a	Utilities Security and Safety Equipment, Lighting Healthcare Medical Security and Safety Equipment, Lighting Temporary Accomodation Building Construction and Maintenance Utilities Staff Agencies and Consultants Financial Services Building Construction and Maintenance Management and Administrative Services Healthcare Medical Financial Services Financial Services Organisations and Clubs Organisations and Clubs Organisations and Clubs IT Services and Supplies Entertainment Services Environmental Services Financial Services Organisations and Glubs Entertainment Services Enterta

10/11/2023 Unallocated		0.11.0.1		
10/11/2023 Unallocated	Mac Environmental Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	1,050.00 n/a 927.00 n/a	Building Construction and Maintenance Environmental Services
10/11/2023 Unallocated	Saving Energy Ltd	Outside Contractors Outside Contractors	1,057.00 n/a	Environmental Services
10/11/2023 Unallocated	Saving Energy Ltd	Outside Contractors	1,887.00 n/a	Environmental Services
10/11/2023 Unallocated	Saving Energy Ltd	Outside Contractors	2,147.00 n/a	Environmental Services
10/11/2023 Unallocated	Chas Berger	Retentions	16,527.09 n/a	Building Construction and Maintenance
10/11/2023 Housing HRA	Clarke Willmott LLP	Legal Costs	724.50 n/a	Legal Services
10/11/2023 Housing HRA	Clarke Willmott LLP	Legal Costs	770.50 n/a	Legal Services
10/11/2023 Communities & Environment	Becky Barrett Management	Pantomime Production	825.00 n/a	Entertainment Services
10/11/2023 Communities & Environment 10/11/2023 Communities & Environment	Christopher Antony Associates Christopher Antony Associates	Pantomime Production Pantomime Production	500.00 n/a 500.00 n/a	Entertainment Services Entertainment Services
10/11/2023 Communities & Environment	Christopher Antony Associates Christopher Antony Associates	Pantonime Production	1,000.00 n/a	Entertainment Services Entertainment Services
10/11/2023 Communities & Environment	Oni Agency Ltd t/a BBA Management	Pantomime Production	660.00 n/a	Entertainment Services
10/11/2023 Communities & Environment	Oni Agency Ltd t/a BBA Management	Pantomime Production	660.00 n/a	Entertainment Services
10/11/2023 Communities & Environment	Oni Agency Ltd t/a BBA Management	Pantomime Production	1,380.00 n/a	Entertainment Services
10/11/2023 Communities & Environment	Capulet Ltd	Pantomime Production	500.00 n/a	Entertainment Services
10/11/2023 Communities & Environment	Brewis Scott Associates	Pantomime Production	500.00 n/a	Entertainment Services
10/11/2023 Communities & Environment	Brewis Scott Associates	Pantomime Production	500.00 n/a	Entertainment Services
10/11/2023 Communities & Environment	Brewis Scott Associates	Pantomime Production	1,000.00 n/a	Entertainment Services
12/11/2023 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	868.23 n/a	Staff Agencies and Consultants
12/11/2023 Finance 12/11/2023 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,115.28 n/a	Staff Agencies and Consultants
12/11/2023 Finance 13/11/2023 Strategic Growth & Regeneration	Morgan Hunt Public Sector Ltd Hays Plc	Contract & Agency Staff Contract & Agency Staff	1,202.63 n/a 2,106.00 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
13/11/2023 Strategic Growth & Regeneration 13/11/2023 Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	573.08 n/a	Staff Agencies and Consultants
13/11/2023 Communities & Environment	Middlesex University	Course Fees	5,760.00 n/a	Education Training Interpreting
13/11/2023 Housing HRA	Aston Group	Building Defects - Damp	2,400.00 n/a	Building Construction and Maintenance
13/11/2023 Housing HRA	Aston Group	Building Defects - Damp	3,638.77 n/a	Building Construction and Maintenance
13/11/2023 Housing HRA	Aston Group	HHRS Repairs	582.00 n/a	Building Construction and Maintenance
13/11/2023 Communities & Environment	Marlborough Highways Limited	Footpath Maintenance	923.20 n/a	Building Construction and Maintenance
13/11/2023 Communities & Environment	SSE	Electricity	1,330.19 n/a	Utilities
13/11/2023 Communities & Environment	SSE	Electricity	1,013.21 n/a	Utilities
13/11/2023 Strategic Growth & Regeneration	SSE	Electricity	670.04 n/a	Utilities
13/11/2023 Strategic Growth & Regeneration	SSE	Electricity	724.88 n/a	Utilities
13/11/2023 Strategic Growth & Regeneration	SSE	Electricity	1,067.94 n/a	Utilities
13/11/2023 Housing GF 13/11/2023 Housing HRA	SSE SSE	Electricity Electricity	4,696.93 n/a 1,428.45 n/a	Utilities Utilities
13/11/2023 Housing HRA 13/11/2023 Housing HRA	SSE SSE	Electricity	1,428.45 n/a 513.70 n/a	Utilities
13/11/2023 Housing HRA 13/11/2023 Housing HRA	SSE SSE	Electricity	929.12 n/a	Utilities
13/11/2023 Housing HRA 13/11/2023 Housing HRA	SSE	Electricity	799.20 n/a	Utilities
13/11/2023 Housing HRA 13/11/2023 Housing HRA	SSE	Electricity	1,979.55 n/a	Utilities
13/11/2023 Housing HRA	SSE	Electricity	934.93 n/a	Utilities
13/11/2023 Housing HRA	SSE	Electricity	810.51 n/a	Utilities
13/11/2023 Housing HRA	SSE	Electricity	709.12 n/a	Utilities
13/11/2023 Housing HRA	SSE	Electricity	750.69 n/a	Utilities
13/11/2023 Housing HRA	SSE	Electricity	583.23 n/a	Utilities
13/11/2023 Housing HRA	SSE	Electricity	595.67 n/a	Utilities
13/11/2023 Housing HRA	SSE	Electricity	1,899.48 n/a	Utilities
13/11/2023 Housing HRA	SSE	Electricity Job Codes	1,806.14 n/a	Utilities
13/11/2023 Housing HRA	SSE	Electricity Job Codes	601.96 n/a	Utilities
13/11/2023 Housing HRA	SSE	Electricity Job Codes	1,337.26 n/a	Utilities
13/11/2023 Housing HRA	SSE SSE	Electricity Job Codes	508.59 n/a	Utilities
13/11/2023 Housing HRA 13/11/2023 Housing HRA	SSE	Electricity Job Codes Electricity Job Codes	1,231.17 n/a 996.12 n/a	Utilities Utilities
13/11/2023 Housing HRA 13/11/2023 Housing HRA	SSE	Electricity Job Codes	1,499.42 n/a	Utilities
13/11/2023 Housing HRA	SSE	Electricity Job Codes	987.19 n/a	Utilities
13/11/2023 Housing HRA	SSE	Electricity Job Codes	509.18 n/a	Utilities
13/11/2023 Housing HRA	SSE	Electricity Job Codes	613.33 n/a	Utilities
13/11/2023 Housing HRA	SSE	Electricity Job Codes	1,027.66 n/a	Utilities
13/11/2023 Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	1,312.50 n/a	Temporary Accomodation
13/11/2023 Housing HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	1,968.75 n/a	Management and Administrative Services
13/11/2023 Communities & Environment	Just FX Ltd	Pantomime Production	2,895.25 n/a	Entertainment Services
	James Pullum	Pantomime Production		Entertainment Services
13/11/2023 Communities & Environment			500.00 n/a	
13/11/2023 Communities & Environment 13/11/2023 Unallocated	Stace LLP	Outside Contractors	1,405.00 n/a	Management and Administrative Services
13/11/2023 Communities & Environment 13/11/2023 Unallocated 13/11/2023 Unallocated	Stace LLP Stace LLP	Outside Contractors Outside Contractors	1,405.00 n/a 1,350.00 n/a	Management and Administrative Services Management and Administrative Services
13/11/2023 Communities & Environment 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Unallocated	Stace LLP Stace LLP Aston Group	Outside Contractors Outside Contractors Outside Contractors	1,405.00 n/a 1,350.00 n/a 2,568.00 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance
13/11/2023 Communities & Environment 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Unallocated	Stace LLP Stace LLP Aston Group Aston Group	Outside Contractors Outside Contractors Outside Contractors Outside Contractors	1,405.00 n/a 1,350.00 n/a 2,568.00 n/a 19,466.04 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance
13/11/2023 Communities & Environment 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Unallocated	Stace LLP Stace LLP Aston Group Aston Group Aston Group	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	1,405.00 n/a 1,350.00 n/a 2,568.00 n/a 19,466.04 n/a 1,060.00 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
13/11/2023 Communities & Environment 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Housing HRA	Stace LLP Stace LLP Aston Group Aston Group Aston Group Aston Group The Harlow Hotel by AccorHotels	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Compensation to Tenants - General	1,405.00 n/a 1,350.00 n/a 2,568.00 n/a 19,466.04 n/a 1,060.00 n/a 1,712.29 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation
13/11/2023 Communities & Environment 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Housing HRA 13/11/2023 Unallocated	Stace LLP Stace LLP Aston Group	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Compensation to Tenants - General Outside Contractors	1,405.00 n/a 1,350.00 n/a 2,568.00 n/a 19,466.04 n/a 1,060.00 n/a 1,712.29 n/a 28,551.61 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance
13/11/2023 Communities & Environment 13/11/2023 Unallocated 14/11/2023 Unallocated	Stace LLP Stace LLP Aston Group Aston Group Aston Group The Harlow Hotel by AccorHotels Aston Group He Harlow Hotel by AccorHotels Aston Group Hays Plc	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Compensation to Tenants - General Outside Contractors Contract & Agency Staff	1,405.00 n/a 1,350.00 n/a 2,568.00 n/a 19,466.04 n/a 1,060.00 n/a 1,712.29 n/a 28,551.61 n/a 1,498.50 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Staff Agencies and Consultants
13/11/2023 Communities & Environment 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Housing HRA 13/11/2023 Unallocated	Stace LLP Stace LLP Aston Group	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Compensation to Tenants - General Outside Contractors	1,405.00 n/a 1,350.00 n/a 2,568.00 n/a 19,466.04 n/a 1,060.00 n/a 1,712.29 n/a 28,551.61 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance
13/11/2023 Communities & Environment 13/11/2023 Unallocated 13/11/2023 Communities & Environment 14/11/2023 Communities & Environment 14/11/2023 Unusing HRA	Stace LLP Stace LLP Aston Group Aston Group Aston Group The Harlow Hotel by AccorHotels Aston Group Hays Plc First Response Fire Safety UK Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Cutside Contractors Compensation to Tenants - General Outside Contractors Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Consultancy Fees & Consultation costs Moving Incentives	1,405.00 r/a 1,350.00 r/a 2,568.00 r/a 19,466.04 r/a 1,060.00 r/a 1,712.29 r/a 28,551.61 r/a 1,498.50 r/a 600.00 r/a 4,800.00 r/a 1,165.00 r/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Staff Agencies and Consultants Security and Safety Equipment, Lighting
13/11/2023 Communities & Environment 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Housing HRA 13/11/2023 Housing HRA 14/11/2023 Communities & Environment 14/11/2023 Housing HRA	Stace LLP Stace LLP Aston Group Aston Group Aston Group The Harlow Hotel by AccorHotels Aston Group Hays Plc First Response Fire Safety UK Ltd Hays Plc Hapy Moves The Rent Guarantee Company Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Compensation to Tenants - General Outside Contractors Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Consultancy Fees & Consultation costs Moving Incentives Bed & Breadfast & Other Expenses	1,405.00 n/a 1,350.00 n/a 2,568.00 n/a 19,465.04 n/a 1,066.00 n/a 1,712.29 n/a 28,551.61 n/a 1,498.50 n/a 600.00 n/a 4,800.00 n/a 1,165.00 n/a 1,103.790 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Staff Agencies and Consultants Security and Safety Equipment, Lighting Staff Agencies and Consultants Transport Storage and Mail Services Temporary Accomodation
13/11/2023 Communities & Environment 13/11/2023 Unallocated 14/11/2023 Housing HRA	Stace LLP Aston Group Aston Group Aston Group The Harlow Hotel by AccorHotels Aston Group The Harlow Hotel by AccorHotels Aston Group Hays Pic First Response Fire Safety UK Ltd Hays Pic Happy Moves The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Compensation to Tenants - General Outside Contractors Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Consultancy Fees & Consultation costs Moving Incentives Bed & Brealfast & Other Expenses Bed & Brealfast & Other Expenses	1,405.00 n/a 1,350.00 n/a 2,568.00 n/a 19,466.04 n/a 1,066.00 n/a 1,712.29 n/a 28,551.61 n/a 600.00 n/a 4,480.00 n/a 1,165.00 n/a 1,1037.90 n/a 39,754.75 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Staff Agencies and Consultants Security and Safety Equipment, Lighting Staff Agencies and Consultants Transport Storage and Mail Services Temporary Accomodation
13/11/2023 Communities & Environment 13/11/2023 Unallocated 14/11/2023 Unallocated 14/11/20	Stace LLP Stace LLP Aston Group Aston Group Aston Group The Harlow Hotel by AccorHotels Aston Group Hays Plc First Response Fire Safety UK Ltd Hays PlC Happy Moves The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Osgood Smith	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Compensation to Tenants - General Outside Contractors Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Consultancy Fees & Consultation costs Moving Incentives Bed & Breakfast & Other Expenses	1,405.00 r/a 1,350.00 r/a 1,350.00 r/a 1,356.00 r/a 19,466.04 r/a 1,060.00 r/a 1,712.29 r/a 28,551.61 r/a 1,498.50 r/a 600.00 r/a 4,800.00 r/a 4,165.00 r/a 11,037.90 r/a 39,754.75 r/a 1,1319.04 r/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Staff Agencies and Consultants Security and Safety Equipment, Lighting Staff Agencies and Consultants Transport Storage and Mail Services Temporary Accomodation Temporary Accomodation Feod and Drink
13/11/2023 Communities & Environment 13/11/2023 Unallocated 13/11/20	Stace LLP Stace LLP Aston Group Aston Group Aston Group The Harlow Hotel by AccorHotels Aston Group Hays Pic First Response Fire Safety UK Ltd Haps Pic Happy Moves The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Osgood Smith Lacons Brewery Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Compensation to Tenants - General Outside Contractors Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Consultancy Fees & Consultation costs Moving Incentives Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bar & Vending Costs Bar & Vending Costs	1,405.00 n/a 1,350.00 n/a 2,568.00 n/a 19,466.04 n/a 1,060.00 n/a 1,712.29 n/a 28,551.61 n/a 1,498.50 n/a 600.00 n/a 4,800.00 n/a 1,165.00 n/a 1,103.79 0 n/a 39,754.75 n/a 1,319.04 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Staff Agencies and Consultants Security and Safety Equipment, Lighting Staff Agencies and Consultants Transport Storage and Mail Services Temporary Accomodation Temporary Accomodation Temporary Accomodation Food and Drink Food and Drink
13/11/2023 Communities & Environment 13/11/2023 Unallocated 14/11/2023 Unallocated 14/11/2023 Unallocated 14/11/2023 Unallocated 14/11/2023 Unallocated 14/11/2023 Unusing HRA 14/11/2023 Communities & Environment 14/11/2023 Communities & Environment 14/11/2023 Communities & Environment 14/11/2023 Communities & Environment	Stace LLP Stace LLP Aston Group Aston Group Aston Group The Harlow Hotel by AccorHotels Aston Group Hays Pic First Response Fire Safety UK Ltd Hays Plc Happy Moves The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Osgood Smith Lacons Brewery Ltd Amwell Construction Ltd Amwell Construction Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Compensation to Tenants - General Outside Contractors Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Consultancy Fees & Consultation costs Moving Incentives Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bar & Vending Costs Bar & Vending Costs Outside Contractors	1,405.00 n/a 1,350.00 n/a 1,350.00 n/a 1,366.04 n/a 1,066.04 n/a 1,060.00 n/a 1,712.29 n/a 28,551.61 n/a 600.00 n/a 4,800.00 n/a 4,800.00 n/a 11,037.90 n/a 13,975.75 n/a 1,319.04 n/a 1,953.07 n/a 8,986.00 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Staff Agencies and Consultants Security and Safety Equipment, Lighting Staff Agencies and Consultants Transport Storage and Mail Services Temporary Accomodation Temporary Accomodation Temporary Accomodation Food and Drink Building Construction and Maintenance
13/11/2023 Communities & Environment 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Unallocated 13/11/2023 Housing HRA 13/11/2023 Housing HRA 14/11/2023 Unallocated 14/11/2023 Unallocated 14/11/2023 Unallocated 14/11/2023 Unallocated 14/11/2023 Unallocated	Stace LLP Aston Group Aston Group Aston Group The Harlow Hotel by AccorHotels Aston Group Hays Plc First Response Fire Safety UK Ltd Hays Plc Happy Moves The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Cogood Smith Lacons Brewery Ltd Amwell Construction Ltd Jewel Property Maintenance	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Compensation to Tenants - General Outside Contractors Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Consultancy Fees & Consultation costs Moving Incentives Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Vending Costs Outside Contractors Outside Contractors	1,405.00 n/a 1,350.00 n/a 2,568.00 n/a 19,466.04 n/a 1,060.00 n/a 1,712.29 n/a 28,551.61 n/a 1,498.50 n/a 600.00 n/a 1,165.00 n/a 1,165.00 n/a 1,037.90 n/a 39,754.75 n/a 1,319.04 n/a 1,953.07 n/a 8,986.00 n/a 14,765.40 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Staff Agencies and Consultants Security and Safety Equipment, Lighting Staff Agencies and Consultants Transport Storage and Mail Services Temporary Accomodation Temporary Accomodation Food and Drink Food and Drink Building Construction and Maintenance Building Construction and Maintenance
13/11/2023 Communities & Environment 13/11/2023 Unallocated 13/11/2023 Housing HRA 13/11/2023 Housing HRA 14/11/2023 Housing HRA 14/11/2023 Housing HRA 14/11/2023 Unallocated 14/11/2023 Communities & Environment 14/11/2023 Communities & Environment 14/11/2023 Unallocated 14/11/2023 Unallocated 14/11/2023 Unallocated	Stace LLP Stace LLP Aston Group Aston Group Aston Group The Harlow Hotel by AccorHotels Aston Group Hays Pic First Response Fire Safety UK Ltd Hays Pic Happy Moves The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Osgood Smith Lacons Brewery Ltd Amwell Construction Ltd Jewel Property Maintenance	Outside Contractors Compensation to Tenants - General Outside Contractors Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Consultancy Fees & Consultation costs Moving Incentives Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bar & Vending Costs Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors	1,405.00 n/a 1,350.00 n/a 1,350.00 n/a 1,366.04 n/a 1,066.04 n/a 1,066.04 n/a 1,712.29 n/a 28,551.61 n/a 600.00 n/a 4,800.00 n/a 4,800.00 n/a 1,165.00 n/a 11,037.90 n/a 39,754.75 n/a 1,319.04 n/a 1,953.07 n/a 8,986.00 n/a 1,4765.40 n/a 1,7211.50 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Staff Agencies and Consultants Security and Safety Equipment, Lighting Staff Agencies and Consultants Transport Storage and Mail Services Temporary Accomodation Temporary Accomodation Food and Drink Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
13/11/2023 Communities & Environment 13/11/2023 Unallocated 14/11/2023 Unallocated	Stace LLP Stace LLP Aston Group Aston Group Aston Group The Harlow Hotel by AccorHotels Aston Group Hays Plc First Response Fire Safety UK Ltd Hays Plc Happy Moves The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Ameul Construction Ltd Jewel Property Maintenance Jewel Property Maintenance Jewel Property Maintenance	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Compensation to Tenants - General Outside Contractors Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Consultancy Fees & Consultation costs Moving Incentives Bed & Breaffast & Other Expenses Bed & Breaffast & Other Expenses Bed & Breaffast & Other Expenses Bar & Vending Costs Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors	1,405.00 n/a 1,350.00 n/a 2,568.00 n/a 19,465.04 n/a 1,066.00 n/a 1,712.29 n/a 28,551.61 n/a 1,498.50 n/a 600.00 n/a 4,800.00 n/a 4,800.00 n/a 1,165.00 n/a 39,754.75 n/a 1,931.04 n/a 1,931.07 n/a 8,986.00 n/a 14,765.40 n/a 17,211.50 n/a 18,12550 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Staff Agencies and Consultants Security and Safety Equipment, Lighting Staff Agencies and Consultants Transport Storage and Mail Services Temporary Accomodation Temporary Accomodation Food and Drink Food and Drink Building Construction and Maintenance Building Construction and Maintenance
13/11/2023 Communities & Environment 13/11/2023 Unallocated 13/11/2023 Housing HRA 13/11/2023 Housing HRA 14/11/2023 Housing HRA 14/11/2023 Housing HRA 14/11/2023 Unallocated 14/11/2023 Communities & Environment 14/11/2023 Communities & Environment 14/11/2023 Unallocated 14/11/2023 Unallocated 14/11/2023 Unallocated	Stace LLP Stace LLP Aston Group Aston Group Aston Group The Harlow Hotel by AccorHotels Aston Group Hays Pic First Response Fire Safety UK Ltd Hays Pic Happy Moves The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Osgood Smith Lacons Brewery Ltd Amwell Construction Ltd Jewel Property Maintenance	Outside Contractors Compensation to Tenants - General Outside Contractors Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Consultancy Fees & Consultation costs Moving Incentives Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bar & Vending Costs Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors	1,405.00 n/a 1,350.00 n/a 1,350.00 n/a 1,366.04 n/a 1,066.04 n/a 1,066.04 n/a 1,712.29 n/a 28,551.61 n/a 600.00 n/a 4,800.00 n/a 4,800.00 n/a 1,165.00 n/a 11,037.90 n/a 39,754.75 n/a 1,319.04 n/a 1,953.07 n/a 8,986.00 n/a 1,4765.40 n/a 1,7211.50 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomdation Building Construction and Maintenance Staff Agencies and Consultants Security and Safety Equipment, Lighting Staff Agencies and Consultants Transport Storage and Mail Services Temporary Accomdation Temporary Accomdation Temporary Accomdation Food and Drink Food and Drink Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
13/11/2023 Communities & Environment 13/11/2023 Unallocated 14/11/2023 Communities & Environment 14/11/2023 Housing HRA 14/11/2023 Housing HRA 14/11/2023 Housing HRA 14/11/2023 Unsuing Unsuing Environment 14/11/2023 Unsuing HRA 14/11/2023 Unsuing U	Stace LLP Stace LLP Aston Group Aston Group Aston Group The Harlow Hotel by AccorHotels Aston Group Hays Pic First Response Fire Safety UK Ltd Hays Pic Happy Moves The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Cosgood Smith Lacons Brewery Ltd Amwell Construction Ltd Jewel Property Maintenance	Outside Contractors Compensation to Tenants - General Outside Contractors Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Consultancy Fees & Consultancy Fees & Consultancy Consultancy Fees & Consultancy Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bar & Vending Costs Bar & Vending Costs Outside Contractors	1,405.00 n/a 1,350.00 n/a 1,350.00 n/a 1,350.00 n/a 19,466.04 n/a 1,060.00 n/a 1,712.29 n/a 28,551.61 n/a 1,498.50 n/a 600.00 n/a 4,480.00 n/a 1,165.00 n/a 1,103.79 0 n/a 39,754.75 n/a 1,319.04 n/a 1,953.07 n/a 8,986.00 n/a 14,765.40 n/a 17,211.50 n/a 18,1225.50 n/a 30,552.04 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Staff Agencies and Consultants Security and Safety Equipment, Lighting Staff Agencies and Consultants Transport Storage and Mail Services Temporary Accomodation Temporary Accomodation Temporary Accomodation Food and Drink Building Construction and Maintenance
13/11/2023 Communities & Environment 13/11/2023 Unallocated 14/11/2023 Housing HRA 14/11/2023 Housing HRA 14/11/2023 Housing HRA 14/11/2023 Housing HRA 14/11/2023 Unsuing HRA 14/11/2024 Unsuing HRA 14/11/20	Stace LLP Aston Group Aston Group Aston Group The Harlow Hotel by AccorHotels Aston Group The Harlow Hotel by AccorHotels Aston Group Hays Pic Happy Moves The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Osgood Smith Lacons Brewery Ltd Amwell Construction Ltd Jewel Property Maintenance Jewel Property Mainten	Outside Contractors Compensation to Tenants - General Outside Contractors Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Consultanty Fees & Consultation costs Moving Incentives Bed & Brealfast & Other Expenses Bed & Brealfast & Other Expenses Bar & Vending Costs Bar & Vending Costs Outside Contractors	1,405.00 n/a 1,350.00 n/a 1,350.00 n/a 1,350.00 n/a 19,466.04 n/a 1,066.04 n/a 1,066.00 n/a 1,712.29 n/a 28,551.61 n/a 600.00 n/a 4,480.00 n/a 1,165.00 n/a 1,165.00 n/a 1,137.90 n/a 39,754.75 n/a 1,319.04 n/a 1,953.07 n/a 8,986.00 n/a 14,765.40 n/a 17,211.50 n/a 18,129.50 n/a 30,552.04 n/a 719.00 n/a 862.00 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Staff Agencies and Consultants Security and Safety Equipment, Lighting Staff Agencies and Consultants Transport Storage and Mail Services Temporary Accomodation Temporary Accomodation Food and Drink Building Construction and Maintenance
13/11/2023 Communities & Environment 13/11/2023 Unallocated 14/11/2023 Unallocated 14/11/2023 Unallocated 14/11/2023 Housing HRA 14/11/2023 Housing HRA 14/11/2023 Housing HRA 14/11/2023 Unusing Unusing Environment 14/11/2023 Unusing Unusing HRA 14/11/2023 Unusing	Stace LLP Stace LLP Aston Group Aston Group Aston Group The Harlow Hotel by AccorHotels Aston Group Hays Plc First Response Fire Safety UK Ltd Hays Plc Happy Moves The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Osgood Smith Lacons Brewery Ltd Amwell Construction Ltd Jewel Property Maintenance Jewel Property Maintenance Jewel Property Maintenance Lamya Construction Ltd Keep IT Simple Stationery Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Savine Line Line Line Line Line Line Line L	Outside Contractors Compensation to Tenants - General Outside Contractors Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Consultancy Fees & Consultation costs Moving Incentives Bed & Breakfast & Other Expenses Outside Contractors	1,405.00 n/a 1,350.00 n/a 1,568.00 n/a 19,466.04 n/a 1,066.00 n/a 1,712.29 n/a 28,551.61 n/a 1,498.50 n/a 600.00 n/a 1,165.00 n/a 1,165.00 n/a 1,103.790 n/a 39,754.75 n/a 1,319.04 n/a 1,953.07 n/a 8,986.00 n/a 14,765.40 n/a 17,721.50 n/a 18,1295.0 n/a 17,721.50 n/a 18,1295.0 n/a 17,721.50 n/a 18,1295.0 n/a 18,1295.0 n/a 30,562.04 n/a 719.00 n/a 992.00 n/a 992.00 n/a 992.00 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomdation Building Construction and Maintenance Staff Agencies and Consultants Security and Safety Equipment, Lighting Staff Agencies and Consultants Transport Storage and Mail Services Temporary Accomdation Temporary Accomdation Temporary Accomdation Food and Drink Building Construction and Maintenance Building Services Environmental Services Environmental Services
13/11/2023 Communities & Environment 13/11/2023 Unallocated 14/11/2023 Housing HRA 14/11/2023 Housing HRA 14/11/2023 Housing HRA 14/11/2023 Unsuing HRA 14/11/20	Stace LLP Stace LLP Aston Group Aston Group Aston Group The Harlow Hotel by AccorHotels Aston Group Hays Pic First Response Fire Safety UK Ltd Hays Pic Happy Moves The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Osgood Smith Lacons Brewery Ltd Amwell Construction Ltd Jewel Property Maintenance Jewel Pro	Outside Contractors Compensation to Tenants - General Outside Contractors Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Consultancy Fees & Consultancy Fees & Consultancy Mowing Incentives Bed & Brealfast & Other Expenses Bed & Brealfast & Other Expenses Bar & Vending Costs Bar & Vending Costs Outside Contractors	1,405.00 n/a 1,350.00 n/a 1,350.00 n/a 1,350.00 n/a 19,466.04 n/a 1,060.00 n/a 1,712.29 n/a 28,551.61 n/a 600.00 n/a 4,800.00 n/a 4,165.00 n/a 1,165.00 n/a 11,037.90 n/a 39,754.75 n/a 1,319.04 n/a 1,953.07 n/a 8,986.00 n/a 14,765.40 n/a 17,211.50 n/a 18,125.50 n/a 30,562.04 n/a 719.00 n/a 862.00 n/a 992.00 n/a 3,576.80 n/a 3,576.80 n/a 3,576.80 n/a 3,576.80 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Staff Agencies and Consultants Security and Safety Equipment, Lighting Staff Agencies and Consultants Transport Storage and Mail Services Temporary Accomodation Temporary Accomodation Food and Drink Building Construction and Maintenance If Services and Supplies Environmental Services Financial Services Financial Services Financial Services Ti Services and Supplies
13/11/2023 Communities & Environment 13/11/2023 Unallocated 14/11/2023 Unallocated 14/11/2023 Unallocated 14/11/2023 Unsuing HRA 14/11/20	Stace LLP Stace LLP Aston Group Aston Group Aston Group The Harlow Hotel by AccorHotels Aston Group Hays Plc First Response Fire Safety UK Ltd Hays Plc Happy Moves The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Osgood Smith Lacons Brewery Ltd Anwell Construction Ltd Jewel Property Maintenance Jewel Property Maintenance Jewel Property Maintenance Lamya Construction Ltd Keep IT Simple Stationery Ltd Saving Energy Ltd Saving Energy Ltd Aon Limited Babble Cloud Ltd Chas Berger	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Compensation to Tenants - General Outside Contractors Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Consultancy Fees & Consultation costs Moving Incentives Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bar & Vending Costs Outside Contractors	1,405.00 n/a 1,350.00 n/a 1,350.00 n/a 1,568.00 n/a 19,465.04 n/a 1,066.00 n/a 1,712.29 n/a 28,551.61 n/a 1,498.50 n/a 60,000 n/a 4,800.00 n/a 1,165.00 n/a 1,165.00 n/a 1,165.00 n/a 1,195.37 n/a 39,754.75 n/a 1,319.04 n/a 1,953.07 n/a 8,986.00 n/a 14,765.40 n/a 17,211.50 n/a 18,12550 n/a 30,562.04 n/a 719.00 n/a 882.00 n/a 982.00 n/a 982.00 n/a 992.00 n/a 97.662.32 n/a 10,280.12 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomdation Building Construction and Maintenance Staff Agencies and Consultants Security and Safety Equipment, Lighting Staff Agencies and Consultants Transport Storage and Mail Services Temporary Accomdation Temporary Accomdation Temporary Accomdation Food and Drink Food and Drink Building Construction and Maintenance Building Services and Supplies Environmental Services Firancial Services Firancial Services IT Services and Supplies Building Construction and Maintenance
13/11/2023 Communities & Environment 13/11/2023 Unallocated 14/11/2023 Unallocated	Stace LLP Aston Group Aston Group Aston Group The Harlow Hotel by AccorHotels Aston Group Hays Plc First Response Fire Safety UK Ltd Hays Plc Happy Moves The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Osgood Smith Lacons Brewery Ltd Amwell Construction Ltd Jewel Property Maintenance Jewel Property Maintena	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Compensation to Tenants - General Outside Contractors Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Consultancy Fees & Consultation costs Moving Incentives Bed & Brealfast & Other Expenses Bed & Brealfast & Other Expenses Bar & Vending Costs Bar & Vending Costs Outside Contractors O	1,405.00 n/a 1,350.00 n/a 1,350.00 n/a 1,350.00 n/a 19,466.04 n/a 1,060.00 n/a 1,712.29 n/a 28,551.61 n/a 1,498.50 n/a 600.00 n/a 1,165.00 n/a 1,165.00 n/a 1,165.00 n/a 1,167.00 n/a 1,193.00 n/a 39,754.75 n/a 1,319.04 n/a 1,955.07 n/a 8,986.00 n/a 14,765.40 n/a 17,211.50 n/a 18,129.50 n/a 30,562.04 n/a 719.00 n/a 862.00 n/a 992.00 n/a 3,576.80 n/a 3,566.32 n/a 10,280.12 n/a 10,280.12 n/a 34,974.67 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Staff Agencies and Consultants Security and Safety Equipment, Lighting Staff Agencies and Consultants Transport Storage and Mail Services Temporary Accomodation Food and Drink Building Construction and Maintenance IT Services and Supplies Environmental Services Environmental Services IT Services and Supplies Building Construction and Maintenance
13/11/2023 Communities & Environment 13/11/2023 Unallocated 14/11/2023 Unallocated	Stace LLP Aston Group Aston Group Aston Group The Harlow Hotel by AccorHotels Aston Group Hays Pic First Response Fire Safety UK Ltd Hays Pic Happy Moves The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Osgood Smith Lacons Brewery Ltd Anwell Construction Ltd Jewel Property Maintenance Jewel Property Maintena	Outside Contractors Compensation to Tenants - General Outside Contractors Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Consultancy Fees & Consultation costs Moving Incentives Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bar & Vending Costs Bar & Vending Costs Outside Contractors Group Household Insurance External Contracts Retentions Retentions	1,405.00 n/a 1,350.00 n/a 1,350.00 n/a 19,466.04 n/a 1,066.00 n/a 1,712.29 n/a 28,551.61 n/a 600.00 n/a 1,498.50 n/a 600.00 n/a 1,165.00 n/a 1,165.00 n/a 1,137.90 n/a 39,754.75 n/a 1,319.04 n/a 1,953.07 n/a 8,986.00 n/a 1,475.140 n/a 18,129.50 n/a 30,552.04 n/a 719.00 n/a 862.00 n/a 3,576.80 n/a 3,576.80 n/a 3,766.22 n/a 10,280.12 n/a 34,974.67 n/a 34,974.67 n/a 34,974.67 n/a 34,222.60 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Staff Agencies and Consultants Security and Safety Equipment, Lighting Staff Agencies and Consultants Transport Storage and Mail Services Temporary Accomodation Food and Drink Building Construction and Maintenance IT Services and Supplies Environmental Services Financial Services Financial Services Financial Services Building Construction and Maintenance Building Construction and Maintenance Construction and Maintenance Building Construction and Maintenance
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13/11/2023 Communities & Environment 13/11/2023 Unallocated 14/11/2023 Communities & Environment 14/11/2023 Housing HRA 14/11/2023 Housing HRA 14/11/2023 Housing HRA 14/11/2023 Unusing Communities & Environment 14/11/2023 Unusing Communities & Corporate Support 15/11/2023 Finance 15/11/2023 Unusing Communities & Environment 15/11/2023 Un	Stace LLP Stace LLP Aston Group Aston Group Aston Group The Harlow Hotel by AccorHotels Aston Group Hays Pic First Response Fire Safety UK Ltd Hays Pic Happy Moves The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Amwell Construction Ltd Jewel Property Maintenance Jewel Prop	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Compensation to Tenants - General Outside Contractors Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Consultancy Fees & Consultation costs Moving Incentives Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bar & Vending Costs Bar & Vending Costs Outside Contractors Retentions Retentions Retentions Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1,405.00 n/a 1,350.00 n/a 1,350.00 n/a 1,350.00 n/a 19,466.04 n/a 1,060.00 n/a 1,712.29 n/a 28,551.61 n/a 600.00 n/a 4,4800.00 n/a 4,165.00 n/a 1,165.00 n/a 1,1319.04 n/a 1,319.04 n/a 1,319.04 n/a 1,319.04 n/a 1,315.00 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Staff Agencies and Consultants Security and Safety Equipment, Lighting Staff Agencies and Consultants Transport Storage and Mail Services Temporary Accomodation Food and Drink Building Construction and Maintenance If Services and Supplies Environmental Services Financial Services Financial Services Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
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13/11/2023 Communities & Environment 13/11/2023 Unallocated 13/11/2023 Housing HRA 13/11/2023 Housing HRA 14/11/2023 Housing HRA 14/11/2023 Unsuing HRA 14/11/2023 Unallocated 15/11/2023 Finance 15/11/2023 Finance 15/11/2023 Housing GF 15/11/2023 Housing HRA 15/11/2023 Housing GF 15/11/2023 Housing GF 15/11/2023 Housing GF 15/11/2023 Housing GF	Stace LLP Aston Group Aston Group Aston Group The Harlow Hotel by AccorHotels Aston Group Hays Plc First Response Fire Safety UK Ltd Hays Plc Happy Moves The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Osgood Smith Lacons Brewery Ltd Amwell Construction Ltd Jewel Property Maintenance Jewel Property Maintenance Jewel Property Maintenance Jewel Property Maintenance Lamya Construction Ltd Keep IT Simple Stationery Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Aon Limited Babble Cloud Ltd Chas Berger Madonald & Co The Oyster Partnership Ltd Thays Plc Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd James Andrew Recruitment Ltd James A	Outside Contractors Compensation to Tenants - General Outside Contractors Compensation to Tenants - General Outside Contractors Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Consultancy Fees & Consultation costs Moving Incentives Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bar & Vending Costs Outside Contractors Outside Contra	1,405.00 n/a 1,350.00 n/a 1,350.00 n/a 1,360.00 n/a 19,466.04 n/a 1,060.00 n/a 1,712.29 n/a 28,551.61 n/a 1,498.50 n/a 600.00 n/a 1,165.00 n/a 1,193.90 n/a 39,754.75 n/a 1,319.04 n/a 1,958.00 n/a 1,7211.50 n/a 18,1295.0 n/a 17,211.50 n/a 18,1295.0 n/a 17,210.00 n/a 992.00 n/a 992.00 n/a 37,662.32 n/a 10,280.12 n/a 34,974.67 n/a 2,226.00 n/a 1,165.50 n/a 3,058.10 n/a 991.00 n/a 863.21 n/a 1,165.50 n/a 3,058.10 n/a 991.88 n/a 602.44 n/a 720.00 n/a 863.21 n/a 1,271.86 n/a 602.40 n/a 595.00 n/a 595.00 n/a 595.00 n/a 595.00 n/a 595.00 n/a 595.00 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Staff Agencies and Consultants Security and Safety Equipment, Lighting Staff Agencies and Consultants Transport Storage and Mail Services Temporary Accomodation Food and Drink Food and Drink Building Construction and Maintenance To Services and Supplies Environmental Services Environmental Services Environmental Services IT Services and Supplies Uniding Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consult
13/11/2023 Communities & Environment 13/11/2023 Unallocated 14/11/2023 Housing HRA 14/11/2023 Housing HRA 14/11/2023 Housing HRA 14/11/2023 Unsuing HRA 15/11/2023 Communities & Environment 15/11/2023 Unsuing HRA 15/11/2023 Housing HRA 15/11/2023 Housing HRA 15/11/2023 Housing HRA 15/11/2023 Housing GF 15/11/2023 Housing GF	Stace LLP Stace LLP Aston Group Aston Group Aston Group The Harlow Hotel by AccorHotels Aston Group Hays Plc First Response Fire Safety UK Ltd Hays Plc Happy Moves The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Osgood Smith Lacons Brewery Ltd Anwell Construction Ltd Jewel Property Maintenance Jewel Property Maintenance Jewel Property Maintenance Jewel Property Maintenance Lamya Construction Ltd Keep IT Simple Stationery Ltd Saving Energy Ltd Saving Energy Ltd Aon Limited Babble Cloud Ltd Chas Berger Chas Berger Chas Berger Chas Berger Chas Derser Partnership Ltd Hays Plc Osborne Richardson Osborne R	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Compensation to Tenants - General Outside Contractors Compensation to Tenants - General Outside Contractors Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Consultancy Fees & Consultation costs Moving Incentives Bed & Breakfast & Other Expenses But & Vending Costs Outside Contractors Outside Contract	1,405.00 n/a 1,350.00 n/a 1,350.00 n/a 1,568.00 n/a 19,465.04 n/a 1,060.00 n/a 1,712.29 n/a 28,551.61 n/a 1,498.50 n/a 600.00 n/a 1,103.79 0 n/a 39,754.75 n/a 1,139.04 n/a 1,953.07 n/a 8,986.00 n/a 1,731.50 n/a 1,953.07 n/a 8,986.00 n/a 1,721.50 n/a 30,562.04 n/a 17,211.50 n/a 30,562.04 n/a 71.900 n/a 882.00 n/a 92.00 n/a 3,576.80 n/a 37,662.32 n/a 10,280.12 n/a 34,974.67 n/a 2,226.00 n/a 605.55 n/a 1,165.50 n/a 3,058.10 n/a 591.68 n/a 720.00 n/a 883.21 n/a 1,271.86 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Staff Agencies and Consultants Security and Safety Equipment, Lighting Staff Agencies and Consultants Transport Storage and Mail Services Temporary Accomodation Food and Drink Food and Drink Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Cons
13/11/2023 Communities & Environment 13/11/2023 Unallocated 13/11/2023 Housing HRA 13/11/2023 Housing HRA 14/11/2023 Housing HRA 14/11/2023 Unsuing HRA 14/11/2023 Unallocated 15/11/2023 Finance 15/11/2023 Finance 15/11/2023 Housing GF 15/11/2023 Housing HRA 15/11/2023 Housing GF 15/11/2023 Housing GF 15/11/2023 Housing GF 15/11/2023 Housing GF	Stace LLP Aston Group Aston Group Aston Group The Harlow Hotel by AccorHotels Aston Group Hays Plc First Response Fire Safety UK Ltd Hays Plc Happy Moves The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Osgood Smith Lacons Brewery Ltd Amwell Construction Ltd Jewel Property Maintenance Jewel Property Maintenance Jewel Property Maintenance Jewel Property Maintenance Lamya Construction Ltd Keep IT Simple Stationery Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Aon Limited Babble Cloud Ltd Chas Berger Madonald & Co The Oyster Partnership Ltd Thays Plc Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd James Andrew Recruitment Ltd James A	Outside Contractors Compensation to Tenants - General Outside Contractors Compensation to Tenants - General Outside Contractors Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Consultancy Fees & Consultation costs Moving Incentives Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bar & Vending Costs Outside Contractors Outside Contra	1,405.00 n/a 1,350.00 n/a 1,350.00 n/a 1,360.00 n/a 19,466.04 n/a 1,060.00 n/a 1,712.29 n/a 28,551.61 n/a 1,498.50 n/a 600.00 n/a 1,165.00 n/a 1,193.90 n/a 39,754.75 n/a 1,319.04 n/a 1,958.00 n/a 1,7211.50 n/a 18,1295.0 n/a 17,211.50 n/a 18,1295.0 n/a 17,210.00 n/a 992.00 n/a 992.00 n/a 37,662.32 n/a 10,280.12 n/a 34,974.67 n/a 2,226.00 n/a 1,165.50 n/a 3,058.10 n/a 991.00 n/a 863.21 n/a 1,165.50 n/a 3,058.10 n/a 991.88 n/a 602.44 n/a 720.00 n/a 863.21 n/a 1,271.86 n/a 602.40 n/a 595.00 n/a 595.00 n/a 595.00 n/a 595.00 n/a 595.00 n/a 595.00 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Staff Agencies and Consultants Security and Safety Equipment, Lighting Staff Agencies and Consultants Transport Storage and Mail Services Temporary Accomodation Food and Drink Food and Drink Building Construction and Maintenance If Services and Supplies Environmental Services Environmental Services Environmental Services IT Services and Supplies Uniding Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consult
13/11/2023 Communities & Environment 13/11/2023 Unallocated 14/11/2023 Unallocated 14/11/20	Stace LLP Stace LLP Aston Group Aston Group Aston Group The Harlow Hotel by AccorHotels Aston Group Hays Plc First Response Fire Safety UK Ltd Hays Plc Happy Moves The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Osgood Smith Lacons Brewery Ltd Amwell Construction Ltd Jewel Property Maintenance Jewel Property Maintenance Jewel Property Maintenance Jewel Property Maintenance Lamya Construction Ltd Keep IT Simple Stationery Ltd Saving Energy Ltd Savi	Outside Contractors Compensation to Tenants - General Outside Contractors Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Consultancy Fees & Consultation costs Moving Incentives Bed & Brealfast & Other Expenses Outside Contractors Seroup Household Insurance External Contract & Agency Staff Contract & Agency Sta	1,405.00 n/a 1,350.00 n/a 1,350.00 n/a 1,360.00 n/a 19,466.04 n/a 1,060.00 n/a 1,712.29 n/a 28,551.61 n/a 1,498.50 n/a 600.00 n/a 1,103.79 0 n/a 39,754.75 n/a 1,319.04 n/a 1,953.07 n/a 8,986.00 n/a 11,721.150 n/a 13,754.00 n/a 17,711.50 n/a 18,1295.00 n/a 30,562.04 n/a 719.00 n/a 992.00 n/a 30,756.32 n/a 31,766.32 n/a 31,766.32 n/a 31,766.32 n/a 31,766.31 n/a 31,766.31 n/a 31,766.31 n/a 31,766.31 n/a 31,766.31 n/a 31,766.32 n/a 31,766.32 n/a 31,766.31 n/a 31,766.31 n/a 31,766.32 n/a 31,766.32 n/a 31,766.33 n/a 31,766.33 n/a 31,766.31 n/a 31,766.31 n/a 31,766.32 n/a 31,766.31 n/a 31,766.31 n/a 31,766.32 n/a 31,766.31 n/a 31,766.31 n/a 31,766.31 n/a 31,766.32 n/a 31,766.31 n/a 31,766.31 n/a 31,766.32 n/a 31,766.31 n/a 31,766.31 n/a 31,766.31 n/a 31,766.32 n/a 31,766.32 n/a 31,766.33 n/a 31,766.33 n/a 31,766.33 n/a 31,766.34 n/a 31,766.35 n/a 31,766.37 n/a 31,766.37 n/a 31,766.37 n/a 31,766.37 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Staff Agencies and Consultants Security and Safety Equipment, Lighting Staff Agencies and Consultants Transport Storage and Mail Services Temporary Accomodation Food and Drink Building Construction and Maintenance IT Services and Supplies Environmental Services Environmental Services Environmental Services IT Services and Supplies Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and
13/11/2023 Communities & Environment 13/11/2023 Unallocated 13/11/2023 Housing HRA 13/11/2023 Housing HRA 14/11/2023 Housing HRA 14/11/2023 Housing HRA 14/11/2023 Unsuing HRA 14/11/2023 Unallocated 14/11/20	Stace LLP Stace LLP Aston Group Aston Group Aston Group The Harlow Hotel by AccorHotels Aston Group Hays Plc First Response Fire Safety UK Ltd Hays Plc Happy Moves The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Osgood Smith Lacons Brewery Ltd Amwell Construction Ltd Jewel Property Maintenance Jewel Pr	Outside Contractors Compensation to Tenants - General Outside Contractors Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Consultancy Fees & Consultation costs Moving Incentives Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bar & Vending Costs Bar & Vending Costs Outside Contractors Contract & Agency Staff Contr	1,405.00 n/a 1,350.00 n/a 1,350.00 n/a 1,350.00 n/a 19,466.04 n/a 1,060.00 n/a 1,712.29 n/a 28,551.61 n/a 1,498.50 n/a 600.00 n/a 1,112.29 n/a 28,551.61 n/a 1,498.50 n/a 600.00 n/a 1,165.00 n/a 1,103.79 n n/a 39,754.75 n/a 1,1319.01 n/a 8,986.00 n/a 1,751.50 n/a 3,576.80 n/a 3,576.80 n/a 3,576.80 n/a 10,280.12 n/a 10,280.10 n/a 10,280.10 n/a 10,280.10 n/a 10,280.00 n/a	Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Staff Agencies and Consultants Security and Safety Equipment, Lighting Staff Agencies and Consultants Transport Storage and Mail Services Temporary Accomodation Temporary Accomodation Temporary Accomodation Food and Drink Food and Drink Building Construction and Maintenance To Services and Supplies Environmental Services Environmental Services Financial Services Financial Services Financial Services Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Ag

15/11/2023 Unallocated	Keep IT Simple Stationery Ltd	Outside Contractors	3,404.74 n/a	IT Services and Supplies
15/11/2023 Unallocated	Chas Berger	Outside Contractors	7,868.19 n/a	Building Construction and Maintenance
15/11/2023 Unallocated	Chas Berger	Outside Contractors	149,495.58 n/a	Building Construction and Maintenance
15/11/2023 Unallocated	G J Pulham Ltd	Outside Contractors	5,820.00 n/a	Building Construction and Maintenance
15/11/2023 Communities & Environment 15/11/2023 Housing GF	The Oyster Partnership Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	610.35 n/a 1,143.75 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
15/11/2023 Housing GF 15/11/2023 Housing GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,143.75 n/a 1,298.13 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
15/11/2023 Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13 n/a	Staff Agencies and Consultants
15/11/2023 Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50 n/a	Staff Agencies and Consultants
16/11/2023 Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00 n/a	Staff Agencies and Consultants
16/11/2023 Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00 n/a	Staff Agencies and Consultants
16/11/2023 Strategic Growth & Regeneration 16/11/2023 Communities & Environment	Carrington West Ltd GBN Services Ltd	Contract & Agency Staff Hire of Skips	1,702.00 n/a 520.91 n/a	Staff Agencies and Consultants Environmental Services
16/11/2023 Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	600.00 n/a	Building Construction and Maintenance
16/11/2023 Housing HRA	R B Whitbread (Plant Hire) Ltd	Garage Responsive Repairs	2,750.00 n/a	Building Construction and Maintenance
16/11/2023 Housing HRA	Apetito Ltd	Lunch Services Expenses	550.41 n/a	Food and Drink
16/11/2023 Housing HRA	Apetito Ltd	Lunch Services Expenses	562.02 n/a	Food and Drink
16/11/2023 Communities & Environment	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	2,886.66 n/a	Organisations and Clubs
16/11/2023 Finance 16/11/2023 Governance & Corporate Support	Allpay Freshworks Inc	Post Office & Paypoint Payments Software Licences	509.39 n/a 10,260.18 n/a	Financial Services IT Services and Supplies
16/11/2023 Communities & Environment	Keddie Scott Associates Ltd	Pantomime Production	650.00 n/a	Entertainment Services
16/11/2023 Unallocated	UK Power Networks	Outside Contractors	2,385.00 n/a	Utilities
16/11/2023 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,932.00 n/a	Building Construction and Maintenance
16/11/2023 Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	5,084.67 n/a	Building Construction and Maintenance
16/11/2023 Unallocated	Jerram Falkas Construction Ltd Stuart & Co Solicitors	Outside Contractors	96,608.81 n/a	Building Construction and Maintenance
16/11/2023 Unallocated 16/11/2023 Unallocated	Harlow Garden Services Ltd	Unallocated Cash/Income Outside Contractors	2,100.96 n/a 1,100.00 n/a	Legal Services
17/11/2023 Finance	Reed Employment Plc	Contract & Agency Staff	789.38 n/a	Staff Agencies and Consultants
17/11/2023 Housing HRA	Reed Employment Plc	Contract & Agency Staff	715.50 n/a	Staff Agencies and Consultants
17/11/2023 Communities & Environment	Bunzi	Cleaning & Disposals	832.59 n/a	Cleaning Equipment and Supplies
17/11/2023 Housing HRA	Mac Environmental Ltd	Asbestos Revenue	500.00 n/a	Building Construction and Maintenance
17/11/2023 Housing HRA 17/11/2023 Finance	Mac Environmental Ltd Barclay Card Merchant Services (Global Payment)	Asbestos Revenue Bank Charges	3,750.00 n/a 7,895.79 n/a	Building Construction and Maintenance Financial Services
17/11/2023 Finance 17/11/2023 Finance	Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment)	Bank Charges Bank Charges	9,193.60 n/a	Financial Services Financial Services
17/11/2023 Timalice 17/11/2023 Communities & Environment	D&B Solutions UK Ltd	Pantomime Production	853.32 n/a	Security and Safety Equipment, Lighting
17/11/2023 Communities & Environment	Andrew Harding Management Ltd	Pantomime Production	660.00 n/a	Entertainment Services
17/11/2023 Unallocated	Centre Security Innovations Ltd	Outside Contractors	3,550.00 n/a	Security and Safety Equipment, Lighting
17/11/2023 Unallocated	Mac Environmental Ltd	Outside Contractors	750.00 n/a	Building Construction and Maintenance
17/11/2023 Unallocated 17/11/2023 Unallocated	DC Flooring J & J Windows & Doors Ltd	Outside Contractors Outside Contractors	3,924.90 n/a 9,652.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
17/11/2023 Unallocated 17/11/2023 Unallocated	Direct Displays Ltd	Outside Contractors Outside Contractors	9,652.00 n/a 3,140.96 n/a	Office Equipment and Stationery
17/11/2023 Unallocated	Direct Displays Etd	Outside Contractors Outside Contractors	5,840.93 n/a	Office Equipment and Stationery
18/11/2023 Communities & Environment	BNP Paribas Leasing Solutions Ltd	Bar & Vending Costs	649.32 n/a	
19/11/2023 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,391.40 n/a	Staff Agencies and Consultants
19/11/2023 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26 n/a	Staff Agencies and Consultants
19/11/2023 Finance 19/11/2023 Unallocated	Morgan Hunt Public Sector Ltd Kendal Tree Surgery Ltd	Contract & Agency Staff Outside Contractors	1,202.63 n/a 2,850.00 n/a	Staff Agencies and Consultants Plants Animals Gardens Farming
19/11/2023 Unallocated	Kendal Tree Surgery Ltd	Outside Contractors Outside Contractors	4,000.00 n/a	Plants Animals Gardens Farming Plants Animals Gardens Farming
20/11/2023 Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25 n/a	Staff Agencies and Consultants
20/11/2023 Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00 n/a	Staff Agencies and Consultants
20/11/2023 Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	1,321.86 n/a	Utilities
20/11/2023 Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	780.27 n/a	Utilities
20/11/2023 Communities & Environment 20/11/2023 Communities & Environment	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	796.31 n/a 892.57 n/a	Utilities Utilities
20/11/2023 Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas	564.05 n/a	Utilities
20/11/2023 Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	774.38 n/a	Utilities
20/11/2023 Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	924.87 n/a	Utilities
20/11/2023 Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	1,695.99 n/a	Utilities
20/11/2023 Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	666.50 n/a	Utilities
20/11/2023 Strategic Growth & Regeneration 20/11/2023 Housing GF	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	1,747.05 n/a 790.03 n/a	Utilities Utilities
20/11/2023 Housing GF 20/11/2023 Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas	629.30 n/a	Utilities
20/11/2023 Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,088.91 n/a	Utilities
20/11/2023 Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,899.11 n/a	Utilities
20/11/2023 Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	651.89 n/a	Utilities
20/11/2023 Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	903.98 n/a	Utilities
20/11/2023 Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	826.27 n/a 708.85 n/a	Utilities
20/11/2023 Housing HRA 20/11/2023 Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	1,231.92 n/a	Utilities Utilities
20/11/2023 Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,298.41 n/a	Utilities
20/11/2023 Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,056.87 n/a	Utilities
20/11/2023 Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,307.91 n/a	Utilities
20/11/2023 Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,035.40 n/a	Utilities
20/11/2023 Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,188.68 n/a	Utilities
20/11/2023 Housing HRA 20/11/2023 Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	967.59 n/a 835.37 n/a	Utilities Utilities
20/11/2023 Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,337.79 n/a	Utilities
20/11/2023 Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	734.29 n/a	Utilities
20/11/2023 Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,287.48 n/a	Utilities
20/11/2023 Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,020.46 n/a	Utilities
20/11/2023 Housing HRA 20/11/2023 Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	880.91 n/a 533.15 n/a	Utilities Utilities
20/11/2023 Housing HRA 20/11/2023 Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas	993.52 n/a	Utilities
20/11/2023 Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,337.79 n/a	Utilities
20/11/2023 Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	887.57 n/a	Utilities
20/11/2023 Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	523.47 n/a	Utilities
20/11/2023 Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,240.93 n/a	Utilities Ruilding Construction and Maintenance
20/11/2023 Housing HRA 20/11/2023 Communities & Environment	AK Design Partnership LLP Entertainers Show Providers Ltd	Consultancy Fees & Consultation costs Payment to Hirer	2,700.00 n/a 10,686.00 n/a	Building Construction and Maintenance Entertainment Services
20/11/2023 Communities & Environment 20/11/2023 Communities & Environment	James Pullum	Pantomime Production	740.00 n/a	Entertainment Services Entertainment Services
20/11/2023 Unallocated	Stace LLP	Outside Contractors	4,680.00 n/a	Management and Administrative Services
20/11/2023 Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	580.00 n/a	Engineering and Research
20/11/2023 Unallocated	Softcat	Outside Contractors	12,960.54 n/a	IT Services and Supplies
20/11/2023 Unallocated 20/11/2023 Housing HRA	Saving Energy Ltd	Outside Contractors Consultancy Fees & Consultation costs	710.00 n/a	Environmental Services Staff Agencies and Consultants
20/11/2023 Housing HKA 20/11/2023 Unallocated	Hays Plc Ridge & Partners LLP	Consultancy Fees & Consultation costs Outside Contractors	4,800.00 n/a 690.00 n/a	Staff Agencies and Consultants Security and Safety Equipment, Lighting
20/11/2023 Unallocated	Ridge & Partners LLP	Outside Contractors	1,457.30 n/a	Security and Safety Equipment, Lighting
21/11/2023 Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50 n/a	Staff Agencies and Consultants
21/11/2023 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21 n/a	Staff Agencies and Consultants
21/11/2023 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,271.06 n/a	Staff Agencies and Consultants
21/11/2023 Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,668.05 n/a	Staff Agencies and Consultants
21/11/2023 Housing GF 21/11/2023 Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,256.25 n/a 1,406.25 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
			2,700.23 11/0	
21/11/2023 Housing GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay Wages - Holiday Pay	1,406.25 n/a	Staff Agencies and Consultants
21/11/2023 Housing GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay Wages - Holiday Pay	1,406.25 n/a 1,453.13 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
21/11/2023 Housing GF 21/11/2023 Strategic Growth & Regeneration	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd Vanitorials Midel Cleaning Serv Ltd	Wages - Holiday Pay Wages - Holiday Pay Cleaning & Disposals	1,453.13 n/a 532.20 n/a	Staff Agencies and Consultants Cleaning Equipment and Supplies
21/11/2023 Housing GF 21/11/2023 Strategic Growth & Regeneration 21/11/2023 Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd Vanitorials Midel Cleaning Serv Ltd Essex Lift Services Ltd	Wages - Holiday Pay Wages - Holiday Pay Cleaning & Disposals Lift Contract Costs	1,453.13 n/a 532.20 n/a 1,870.00 n/a	Staff Agencies and Consultants Cleaning Equipment and Supplies Building Construction and Maintenance
21/11/2023 Housing GF 21/11/2023 Strategic Growth & Regeneration 21/11/2023 Housing HRA 21/11/2023 Strategic Growth & Regeneration	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd Vanitorials Midel Cleaning Serv Ltd Essex Lift Services Ltd SRMcHugh Limited	Wages - Holiday Pay Wages - Holiday Pay Cleaning & Disposals Lift Contract Costs Security Fees	1,453.13 n/a 532.20 n/a 1,870.00 n/a 3,019.32 n/a	Staff Agencies and Consultants Cleaning Equipment and Supplies Building Construction and Maintenance Building Construction and Maintenance
21/11/2023 Housing GF 21/11/2023 Strategic Growth & Regeneration 21/11/2023 Housing HRA 21/11/2023 Strategic Growth & Regeneration 21/11/2023 Governance & Corporate Support	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd Vanitorials Midel Cleaning Serv Ltd Essex Lift Services Ltd SRMCHugh Limited Civica UK Ltd	Wages - Holiday Pay Wages - Holiday Pay Cleaning & Disposals Lift Contract Costs Security Fees Software Licences	1,453.13 n/a 532.20 n/a 1,870.00 n/a 3,019.32 n/a 10,542.00 n/a	Staff Agencies and Consultants Cleaning Equipment and Supplies Building Construction and Maintenance Building Construction and Maintenance IT Services and Supplies
21/11/2023 Housing GF 21/11/2023 Strategic Growth & Regeneration 21/11/2023 Housing HRA 21/11/2023 Strategic Growth & Regeneration 21/11/2023 Governance & Corporate Support 21/11/2023 Communities & Environment	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd Vanitorials Midel Cleaning Serv Ltd Sesse Lift Services Ltd SRMcHugh Limited Civica UK Ltd Aster and Poppy PR	Wages - Holiday Pay Wages - Holiday Pay Cleaning & Disposals Lift Contract Costs Security Fees Software Licences Advertising, Marketing, Publicity & Printing	1,453.13 n/a 532.20 n/a 1,870.00 n/a 3,019.32 n/a 10,542.00 n/a 776.00 n/a	Staff Agencies and Consultants Cleaning Equipment and Supplies Building Construction and Maintenance Building Construction and Maintenance
2/11/2/023 Housing GF 2/11/2/023 Strategic Growth & Regeneration 21/11/2023 Communities & Environment 21/11/2023 Communities & Environment 21/11/2023 Communities & Environment	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd Vanitorials Midel Cleaning Serv Ltd Essex Lift Services Ltd SRMcHugh Limited Civica UK Ltd Aster and Poppy PR Osgood Smith Vending Sense Group Limited	Wages - Holiday Pay Wages - Holiday Pay Cleaning & Disposals Lift Contract Costs Security Fees Software Licences Advertising, Marketing, Publicity & Printing Bar & Vending Costs Bar & Vending Costs	1.453.13 n/a 532.20 n/a 1,870.00 n/a 3,019.32 n/a 10,542.00 n/a 776.00 n/a 587.99 n/a 501.20 n/a	Staff Agencies and Consultants Cleaning Equipment and Supplies Building Construction and Maintenance Building Construction and Maintenance IT Services and Supplies Publishing and Advertising Food and Drink Food and Drink
21/11/2023 Housing FR 21/11/2023 Strategic Growth & Regeneration 21/11/2023 Lousing HRA 21/11/2023 Strategic Growth & Regeneration 21/11/2023 Governance & Corporate Support 21/11/2023 Communities & Environment 21/11/2023 Communities & Environment	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd Vanitorials Midel Cleaning Serv Ltd Essex Lift Services Ltd SRMcHugh Limited Civica UK Ltd Aster and Poppy PR Osgood Smith	Wages - Holiday Pay Wages - Holiday Pay Cleaning & Disposals Lift Contract Costs Security Fees Software Licences Advertising, Marketing, Publicity & Printing Bar & Vending Costs	1,453.13 n/a 532.20 n/a 1,870.00 n/a 3,019.32 n/a 10,542.00 n/a 776.00 n/a 587.99 n/a	Staff Agencies and Consultants Cleaning Equipment and Supplies Building Construction and Maintenance Building Construction and Maintenance IT Services and Supplies Publishing and Advertising Food and Drink

21/11/2023 Unallocated				
	Lamya Construction Ltd	Outside Contractors	30,562.04 n/a	Building Construction and Maintenance
21/11/2023 Unallocated	Lamya Construction Ltd	Outside Contractors	30,562.04 n/a	Building Construction and Maintenance
21/11/2023 Unallocated	First Response Fire Safety UK Ltd	Outside Contractors	4,125.00 n/a	Security and Safety Equipment, Lighting
21/11/2023 Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	50,892.99 n/a	Building Construction and Maintenance
21/11/2023 Strategic Growth & Regeneration	EDF Energy Customers Plc	Electricity	1,305.54 n/a	Utilities
22/11/2023 Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	738.00 n/a	Staff Agencies and Consultants
22/11/2023 Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	738.00 n/a	Staff Agencies and Consultants
22/11/2023 Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,072.00 n/a	Staff Agencies and Consultants
22/11/2023 Strategic Growth & Regeneration	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff	617.76 n/a	Staff Agencies and Consultants
22/11/2023 Strategic Growth & Regeneration	Havs Plc	Contract & Agency Staff	1,409.27 n/a 3,058.10 n/a	Staff Agencies and Consultants
22/11/2023 Finance 22/11/2023 Communities & Environment	Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	760.73 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
22/11/2023 Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.00 n/a	Staff Agencies and Consultants
22/11/2023 Communities & Environment 22/11/2023 Governance & Corporate Support		Contract & Agency Staff	636.75 n/a	Staff Agencies and Consultants
22/11/2023 Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	662.40 n/a	Staff Agencies and Consultants
22/11/2023 Housing HRA	RICS	Course Fees	1,912.00 n/a	Publishing and Advertising
22/11/2023 Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	600.00 n/a	Building Construction and Maintenance
22/11/2023 Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00 n/a	Management and Administrative Services
22/11/2023 Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00 n/a	Management and Administrative Services
22/11/2023 Communities & Environment	Keddie Scott Associates Ltd	Pantomime Production	650.00 n/a	Entertainment Services
22/11/2023 Unallocated	Lamya Construction Ltd	Outside Contractors	9,700.00 n/a	Building Construction and Maintenance
22/11/2023 Unallocated	Lamya Construction Ltd	Outside Contractors	9,700.00 n/a	Building Construction and Maintenance
22/11/2023 Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35 n/a	Staff Agencies and Consultants
22/11/2023 Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	945.00 n/a	Staff Agencies and Consultants
22/11/2023 Governance & Corporate Support	CMS Training Ltd	Course Fees	890.00 n/a	Education Training Interpreting
22/11/2023 Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	600.00 n/a	Building Construction and Maintenance
22/11/2023 Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	562.50 n/a	Temporary Accomodation
22/11/2023 Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	525.00 n/a	Management and Administrative Services
22/11/2023 Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	550.00 n/a	Management and Administrative Services
22/11/2023 Housing GF 22/11/2023 Housing GF	Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	595.00 n/a 595.00 n/a	Management and Administrative Services Management and Administrative Services
22/11/2023 Housing GF 22/11/2023 Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	680.00 n/a	Management and Administrative Services
22/11/2023 Hodsing of 22/11/2023 Unallocated	Courtenay Building Contractors	Outside Contractors	5,244.00 n/a	Building Construction and Maintenance
22/11/2023 Unallocated	Courtenay Building Contractors	Outside Contractors Outside Contractors	14,860.00 n/a	Building Construction and Maintenance
22/11/2023 Unallocated	S W Sewell	Outside Contractors Outside Contractors	3,006.68 n/a	Plants Animals Gardens Farming
22/11/2023 Unallocated	Jewel Property Maintenance	Outside Contractors Outside Contractors	25,597.80 n/a	Building Construction and Maintenance
22/11/2023 Unallocated	UK Power Networks	Outside Contractors	2,620.80 n/a	Utilities
22/11/2023 Unallocated	Marks Heely Ltd	Outside Contractors	1,350.00 n/a	Building Construction and Maintenance
22/11/2023 Unallocated	Marks Heely Ltd	Outside Contractors	2,000.00 n/a	Building Construction and Maintenance
23/11/2023 Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00 n/a	Staff Agencies and Consultants
23/11/2023 Communities & Environment	Bunzl	Cleaning & Disposals	1,009.00 n/a	Cleaning Equipment and Supplies
23/11/2023 Housing HRA	Graham Ellis Associates	Building Defects - Damp	4,400.00 n/a	Management and Administrative Services
23/11/2023 Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	1,169.10 n/a	Utilities
23/11/2023 Chief Executive	East of England Local Govt Association	Consultancy Fees & Consultation costs	4,000.00 n/a	Organisations and Clubs
23/11/2023 Communities & Environment	Brand Elect	Development Work	2,000.00 n/a	Publishing and Advertising
23/11/2023 Communities & Environment	Brand Elect	Development Work	3,000.00 n/a	Publishing and Advertising
23/11/2023 Housing HRA	Mac Environmental Ltd	Asbestos Revenue	2,100.00 n/a	Building Construction and Maintenance
23/11/2023 Housing HRA	Apetito Ltd	Lunch Services Expenses	514.16 n/a	Food and Drink
23/11/2023 Housing HRA	Apetito Ltd	Lunch Services Expenses	525.77 n/a	Food and Drink
23/11/2023 Housing HRA	Kirsty Jenkins	Consultancy Fees & Consultation costs	3,621.50 n/a	Staff Agencies and Consultants
23/11/2023 Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	989.58 n/a	IT Services and Supplies
23/11/2023 Communities & Environment	D&B Solutions UK Ltd	Pantomime Production	520.00 n/a	Security and Safety Equipment, Lighting
23/11/2023 Unallocated	Complete Data Ltd	Software Licences	2,375.00 n/a	IT Services and Supplies
23/11/2023 Unallocated	Complete Data Ltd	Outside Contractors	6,632.00 n/a	IT Services and Supplies
23/11/2023 Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	1,843.00 n/a	Engineering and Research
23/11/2023 Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	1,750.00 n/a	Engineering and Research
23/11/2023 Unallocated	Omnisoft Designs Ltd	Outside Contractors	1,600.00 n/a	Building Construction and Maintenance
24/11/2023 Finance	Reed Employment Pic Reed Employment Pic	Contract & Agency Staff	789.38 n/a	Staff Agencies and Consultants
24/11/2023 Housing HRA 24/11/2023 Housing HRA	Reed Employment Pic	Contract & Agency Staff Contract & Agency Staff	506.30 n/a 524.70 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
24/11/2023 Housing HRA 24/11/2023 Housing HRA	First Prospect Ltd	Energy Certificates	1,422.00 n/a	Building Construction and Maintenance
24/11/2023 Rousing RRA 24/11/2023 Communities & Environment	Andrew Harding Management Ltd	Pantomime Production	660.00 n/a	Entertainment Services
24/11/2023 Communities & Environment 24/11/2023 Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	72,843.00 n/a	Building Construction and Maintenance
24/11/2023 Finance 24/11/2023 Unallocated	McBains Ltd	Professional Fees	2,618.50 n/a	Building Construction and Maintenance
	McBains Ltd	Professional Fees		Building Construction and Maintenance
24/11/2023 Unallocated				
24/11/2023 Unallocated 24/11/2023 Unallocated	McBains Ltd McBains Ltd	Professional Fees	4,989.50 n/a 7.565.00 n/a	Building Construction and Maintenance
24/11/2023 Unallocated		Professional Fees Professional Fees	7,565.00 n/a	Building Construction and Maintenance
24/11/2023 Unallocated 24/11/2023 Unallocated	McBains Ltd	Professional Fees	7,565.00 n/a 43,756.00 n/a	Building Construction and Maintenance
24/11/2023 Unallocated 24/11/2023 Unallocated 24/11/2023 Unallocated	McBains Ltd McBains Ltd		7,565.00 n/a 43,756.00 n/a 2,260.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
24/11/2023 Unallocated 24/11/2023 Unallocated 24/11/2023 Unallocated 24/11/2023 Unallocated	McBains Ltd McBains Ltd McBains Ltd	Professional Fees Professional Fees	7,565.00 n/a 43,756.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
24/11/2023 Unallocated 24/11/2023 Unallocated 24/11/2023 Unallocated	McBains Ltd McBains Ltd McBains Ltd McBains Ltd	Professional Fees Professional Fees Professional Fees	7,565.00 n/a 43,756.00 n/a 2,260.00 n/a 4,585.50 n/a	Building Construction and Maintenance Building Construction and Maintenance
24/11/2023 Unallocated 24/11/2023 Unallocated 24/11/2023 Unallocated 24/11/2023 Unallocated 24/11/2023 Unallocated	McBains Ltd McBains Ltd McBains Ltd McBains Ltd McBains Ltd	Professional Fees Professional Fees Professional Fees Professional Fees	7,565.00 n/a 43,756.00 n/a 2,260.00 n/a 4,585.50 n/a 6,333.60 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
2a/11/2023 Unallocated 2a/11/2023 Unallocated 2a/11/2023 Unallocated 2a/11/2023 Unallocated 2a/11/2023 Unallocated 2a/11/2023 Unallocated	McBains Ltd McBains Ltd McBains Ltd McBains Ltd McBains Ltd McBains Ltd	Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees	7,565.00 n/a 43,756.00 n/a 2,260.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
24/11/2023 Unallocated 24/11/2023 Unallocated 24/11/2023 Unallocated 24/11/2023 Unallocated 24/11/2023 Unallocated 24/11/2023 Unallocated 24/11/2023 Unallocated 24/11/2023 Unallocated 24/11/2023 Unallocated 24/11/2023 Unallocated	McBains Ltd	Professional Fees	7,565.00 n/a 43,756.00 n/a 2,260.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
24/11/2023 Unallocated 24/11/2023 Unallocated	McBains Ltd	Professional Fees	7,565.00 n/a 43,756.00 n/a 2,260.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 13,307.60 n/a 20,002.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
24/11/2023 Unallocated	McBains Ltd	Professional Fees	7,565.00 n/a 43,756.00 n/a 2,260.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 13,307.60 n/a 20,202.00 n/a 87,447.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
24/11/2023 Unallocated 24/11/2023 Unallocated	McBains Ltd	Professional Fees	7,565.00 n/a 43,756.00 n/a 2,260.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 10,241.50 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a	Building Construction and Maintenance Building Construction and Maintenance
24/11/2023 Unallocated	McBains Ltd	Professional Fees	7,565.00 n/a 43,756.00 n/a 2,260.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 13,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
24/11/2023 Unallocated	McBains Ltd	Professional Fees	7,565.00 n/a 43,756.00 n/a 2,260.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 13,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,196.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
24/11/2023 Unallocated	McBains Ltd	Professional Fees	7,565.00 n/a 43,756.00 n/a 2,260.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 13,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,195.00 n/a 27,195.00 n/a 27,195.00 n/a	Building Construction and Maintenance
24/11/2023 Unallocated	McBains Ltd	Professional Fees	7,565.00 n/a 43,756.00 n/a 2,260.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,757.00 n/a 10,241.50 n/a 13,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,136.00 n/a 27,136.00 n/a 47,434.00 n/a 6,434.00 n/a	Building Construction and Maintenance
24/11/2023 Unallocated	McBains Ltd	Professional Fees	7,565.00 n/a 43,756.00 n/a 2,260.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 13,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,196.00 n/a 27,132.00 n/a 27,332.00 n/a 3,222.00 n/a 3,222.00 n/a	Building Construction and Maintenance
24/11/2023 Unallocated	McBains Ltd	Professional Fees Outside Contractors	7,565.00 n/a 43,756.00 n/a 2,260.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 13,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,196.00 n/a 27,196.00 n/a 27,196.00 n/a 3,222.00 n/a 9,000.00 n/a	Building Construction and Maintenance
24/11/2023 Unallocated 24/11/2023 Unallocated 24/11/	McBains Ltd Mac Environmental Ltd J A Riley	Professional Fees Hufts Repairs	7,565.00 n/a 43,756.00 n/a 2,260.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 13,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,136.00 n/a 27,332.00 n/a 6,344.00 n/a 3,222.00 n/a 875.00 n/a	Building Construction and Maintenance
24/11/2023 Unallocated 24/11/2023 Communities & Environment	McBains Ltd	Professional Fees	7,565.00 n/a 43,756.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 13,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,196.00 n/a 27,332.00 n/a 6,434.00 n/a 3,222.00 n/a 875.00 n/a 990.00 n/a 875.00 n/a	Building Construction and Maintenance Building Construction and Mainte
24/11/2023 Unallocated	McBains Ltd McBain	Professional Fees Building Control Fees Outside Contractors HHRS Repairs Townwide landscaping Improvements Professional Fees	7,565.00 n/a 43,756.00 n/a 2,260.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,757.00 n/a 10,241.50 n/a 13,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,136.00 n/a 27,132.00 n/a 6,434.00 n/a 3,222.00 n/a 87,500 n/a 9,090.00 n/a 875.00 n/a 9,960.00 n/a	Building Construction and Maintenance Plants Animals Gardens Farming Building Construction and Maintenance Plants Animals Gardens Farming Building Construction and Maintenance
24/11/2023 Unallocated	McBains Ltd Mac Environmental Ltd J A Riley Clark Gardens Maintenance & Landscape Ltd McBains Ltd	Professional Fees Building Control Fees Outside Contractors HHRS Repairs Townwide landscaping Improvements Professional Fees	7,565.00 n/a 43,756.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 13,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,196.00 n/a 27,332.00 n/a 27,332.00 n/a 6,434.00 n/a 3,222.00 n/a 875.00 n/a 990.00 n/a 875.00 n/a 15,596.50 n/a	Building Construction and Maintenance Plants Animals Gardens Farming Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
24/11/2023 Unallocated	McBains Ltd Mac Environmental Ltd J A Riley Clark Gardens Maintenance & Landscape Ltd McBains Ltd	Professional Fees Building Control Fees Outside Contractors HHRS Repairs Townwide landscaping Improvements Professional Fees	7,565.00 n/a 43,756.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 113,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,196.00 n/a 27,196.00 n/a 87,447.00 n/a 9,079.67 n/a 11,673.00 n/a 9,100.00 n/a 87,500 n/a 11,573.00 n/a	Building Construction and Maintenance
24/11/2023 Unallocated 24/11/	McBains Ltd	Professional Fees Building Control Fees Outside Contractors HHRS Repairs Townwide landscaping Improvements Professional Fees Professional Fees Professional Fees Professional Fees Outside Contractors	7,565.00 n/a 43,756.00 n/a 4,756.00 n/a 4,756.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 10,241.50 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 11,673.00 n/a 27,196.00 n/a 27,196.00 n/a 27,332.00 n/a 875.00 n/a 9,000 n/a 15,956.50 n/a 11,5956.50 n/a 15,956.50 n/a 16,724.00 n/a 5,987.00 n/a	Building Construction and Maintenance
24/11/2023 Unallocated	McBains Ltd Mac Environmental Ltd J A Riley Clark Gardens Maintenance & Landscape Ltd McBains Ltd	Professional Fees Building Control Fees Outside Contractors HHRS Repairs Townwide landscaping Improvements Professional Fees Professional Fees Professional Fees	7,565.00 n/a 43,756.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 113,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,196.00 n/a 27,196.00 n/a 87,447.00 n/a 9,079.67 n/a 11,673.00 n/a 9,100.00 n/a 87,500 n/a 11,573.00 n/a	Building Construction and Maintenance
24/11/2023 Unallocated	McBains Ltd McBain	Professional Fees Building Control Fees Outside Contractors HHRS Repairs Townwide landscaping Improvements Professional Fees Professional Fees Outside Contractors Outside Contractors Outside Contractors Outside Contractors	7,565.00 n/a 43,756.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 13,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,196.00 n/a 27,196.00 n/a 27,196.00 n/a 3,222.00 n/a 875.00 n/a 990.00 n/a 875.00 n/a 910.00 n/a 95,965.00 n/a 15,965.50 n/a 16,724.00 n/a 5,987.00 n/a 2,280.00 n/a	Building Construction and Maintenance Building Construction and Mainte
24/11/2023 Unallocated	McBains Ltd Ascendit Lifts Ltd Jewel Property Maintenance	Professional Fees Building Control Fees Outside Contractors HHRS Repairs Townwide landscaping Improvements Professional Fees Professional Fees Professional Fees Professional Fees Outside Contractors Outside Contractors Outside Contractors Outside Contractors	7,565.00 n/a 43,756.00 n/a 2,260.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 13,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,136.00 n/a 27,136.00 n/a 27,332.00 n/a 6,344.00 n/a 3,222.00 n/a 875.00 n/a 11,595.65 n/a 11,595.65 n/a 15,956.50 n/a 15,956.50 n/a 15,956.50 n/a 15,956.50 n/a 2,280.00 n/a 2,280.00 n/a 2,280.00 n/a 2,280.00 n/a 2,280.00 n/a	Building Construction and Maintenance Building Construction and Mainte
24/11/2023 Unallocated	McBains Ltd Mac Environmental Ltd J A Riley Clark Gardens Maintenance & Landscape Ltd McBains Ltd McBa	Professional Fees Building Control Fees Outside Contractors HHRS Repairs Townwide landscaping Improvements Professional Fees Professional Fees Professional Fees Outside Contractors	7,565.00 n/a 43,756.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 113,307.60 n/a 20,002.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,195.00 n/a 27,332.00 n/a 87,332.00 n/a 6,344.00 n/a 3,222.00 n/a 875.00 n/a 990.00 n/a 15,956.50 n/a 15,756.50 n/a	Building Construction and Maintenance
24/11/2023 Unallocated	McBains Ltd Mac Environmental Ltd J A Riley Clark Gardens Maintenance & Landscape Ltd McBains Ltd McBains Ltd McBains Ltd McBains Ltd McBains Ltd Ascendit Lifts Ltd Javeel Property Maintenance Jewel Property Maintenance Jewel Property Maintenance Jewel Property Maintenance	Professional Fees Outside Contractors HHRS Repairs Townwide landscaping Improvements Professional Fees Professional Fees Professional Fees Professional Fees Outside Contractors	7,565.00 n/a 43,756.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 113,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,196.00 n/a 27,196.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 9,100.00 n/a 87,500 n/a 9,100.00 n/a 875.00 n/a 9,960.00 n/a 15,956.50 n/a 16,724.00 n/a 5,987.00 n/a 5,887.00 n/a 5,887.00 n/a 5,887.00 n/a	Building Construction and Maintenance
24/11/2023 Unallocated	McBains Ltd McBain	Professional Fees Outside Contractors Unitside Contractors Outside Contractors	7,565.00 n/a 43,756.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 13,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,196.00 n/a 27,132.00 n/a 27,332.00 n/a 6,434.00 n/a 3,222.00 n/a 875.00 n/a 990.00 n/a 15,673.00 n/a 15,975.65 n/a 16,724.00 n/a 5,987.00 n/a 5,987.00 n/a 5,881.00 n/a 5,681.00 n/a	Building Construction and Maintenance Building Construction and Mainte
24/11/2023 Unallocated	McBains Ltd McBain	Professional Fees Building Control Fees Outside Contractors HHRS Repairs Townwide landscaping Improvements Professional Fees Professional Fees Outside Contractors	7,565.00 n/a 43,756.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 13,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,196.00 n/a 27,196.00 n/a 27,196.00 n/a 27,196.00 n/a 3,222.00 n/a 6,434.00 n/a 3,222.00 n/a 875.00 n/a 11,597.00 n/a 990.00 n/a 875.00 n/a 15,965.50 n/a 16,724.00 n/a 5,987.00 n/a 5,987.00 n/a 5,987.00 n/a 5,9881.00 n/a 5,881.00 n/a 5,881.00 n/a 5,881.00 n/a 5,881.00 n/a 5,881.00 n/a 5,865.83 n/a	Building Construction and Maintenance Building Construction and Mainte
24/11/2023 Unallocated	McBains Ltd Mac Environmental Ltd J A Riley Clark Gardens Maintenance & Landscape Ltd McBains Ltd McBa	Professional Fees Outside Contractors HHRS Repairs Townwide landscaping improvements Professional Fees Professional Fees Professional Fees Professional Fees Outside Contractors	7,565.00 n/a 43,756.00 n/a 2,260.00 n/a 4,585.50 n/a 6,634.00 n/a 6,634.00 n/a 8,575.00 n/a 10,241.50 n/a 13,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,136.00 n/a 27,136.00 n/a 27,332.00 n/a 6,434.00 n/a 3,222.00 n/a 875.00 n/a 11,595.50 n/a 15,956.50 n/a 15,956.50 n/a 15,956.50 n/a 15,956.50 n/a 15,956.50 n/a 15,956.50 n/a 15,956.00 n/a 2,280.00 n/a 3,381.00 n/a 5,361.00 n/a 5,365.83 n/a 2,910.00 n/a 8,849.00 n/a 8,849.00 n/a	Building Construction and Maintenance Building Construction and Mainte
24/11/2023 Unallocated	McBains Ltd Mac Environmental Ltd J A Riley Clark Gardens Maintenance & Landscape Ltd McBains Ltd McBa	Professional Fees Outside Contractors Unitside Contractors Outside Contractors	7,565.00 n/a 43,756.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 13,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,196.00 n/a 27,332.00 n/a 27,332.00 n/a 6,434.00 n/a 3,222.00 n/a 875.00 n/a 990.00 n/a 875.00 n/a 910.00 n/a 15,565.50 n/a 16,724.00 n/a 2,985.00 n/a 5,381.00 n/a 5,381.00 n/a 5,365.33 n/a 2,191.00 n/a 5,365.33 n/a 2,910.00 n/a 5,365.33 n/a 2,910.00 n/a 5,365.33 n/a 5,3100 n/a 5,365.33 n/a 2,910.00 n/a 8,287.00 n/a	Building Construction and Maintenance Building Construction and Mainte
24/11/2023 Unallocated	McBains Ltd Mac Environmental Ltd J A Riley Clark Gardens Maintenance & Landscape Ltd McBains Ltd McBa	Professional Fees Outside Contractors HHRS Repairs Townwide landscaping improvements Professional Fees Professional Fees Professional Fees Professional Fees Outside Contractors	7,565.00 n/a 43,756.00 n/a 2,260.00 n/a 4,585.50 n/a 6,634.00 n/a 6,634.00 n/a 8,575.00 n/a 10,241.50 n/a 13,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,136.00 n/a 27,136.00 n/a 27,332.00 n/a 6,434.00 n/a 3,222.00 n/a 875.00 n/a 11,595.50 n/a 15,956.50 n/a 15,956.50 n/a 15,956.50 n/a 15,956.50 n/a 15,956.50 n/a 15,956.50 n/a 15,956.00 n/a 2,280.00 n/a 3,381.00 n/a 5,361.00 n/a 5,365.83 n/a 2,910.00 n/a 8,849.00 n/a 8,849.00 n/a	Building Construction and Maintenance Building Construction and Mainte
24/11/2023 Unallocated	McBains Ltd Mac Environmental Ltd J A Riley Clark Gardens Maintenance & Landscape Ltd McBains Ltd McBa	Professional Fees Outside Contractors Unitside Contractors Outside Contractors	7,565.00 n/a 43,756.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 13,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,196.00 n/a 27,332.00 n/a 27,332.00 n/a 6,434.00 n/a 3,222.00 n/a 875.00 n/a 990.00 n/a 875.00 n/a 910.00 n/a 15,565.50 n/a 16,724.00 n/a 2,985.00 n/a 5,381.00 n/a 5,381.00 n/a 5,365.33 n/a 2,191.00 n/a 5,365.33 n/a 2,910.00 n/a 5,365.33 n/a 2,910.00 n/a 5,365.33 n/a 5,3100 n/a 5,365.33 n/a 2,910.00 n/a 8,287.00 n/a	Building Construction and Maintenance Building Construction and Mainte
24/11/2023 Unallocated	McBains Ltd Mac Environmental Ltd J A Riley Clark Gardens Maintenance & Landscape Ltd McBains Ltd Lawya Property Maintenance Jewel Propert	Professional Fees Building Control Fees Outside Contractors HHRS Repairs Townwide landscaping Improvements Professional Fees Professional Fees Outside Contractors	7,565.00 n/a 43,756.00 n/a 4,585.50 n/a 6,533.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 13,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,196.00 n/a 27,196.00 n/a 27,196.00 n/a 27,196.00 n/a 27,196.00 n/a 27,196.00 n/a 16,242.00 n/a 990.00 n/a 875.00 n/a 990.00 n/a 990.00 n/a 990.00 n/a 2,280.00 n/a 16,724.00 n/a 2,985.00 n/a 2,985.00 n/a 5,81.00 n/a 5,82.00 n/a 8,287.00 n/a 8,582.01 n/a	Building Construction and Maintenance Building Construction and Mainte
24/11/2023 Unallocated	McBains Ltd McBain	Professional Fees Building Control Fees Outside Contractors HHRS Repairs Townwide landscaping Improvements Professional Fees Professional Fees Professional Fees Professional Fees Outside Contractors	7,565.00 n/a 43,756.00 n/a 42,260.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 10,241.50 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 12,673.00 n/a 27,196.00 n/a 27,196.00 n/a 27,332.00 n/a 6,434.00 n/a 3,222.00 n/a 875.00 n/a 99.00.00 n/a 15,956.50 n/a 16,724.00 n/a 2,280.00 n/a 15,956.50 n/a 16,724.00 n/a 5,381.00 n/a 5,381.00 n/a 5,381.00 n/a 5,381.00 n/a 5,383.30 n/a 5,383.30 n/a 5,383.30 n/a 5,383.30 n/a 5,383.30 n/a 5,385.20 n/a 8,582.01 n/a 8,582.00 n/a 8,582.01 n/a 8,582.00 n/a	Building Construction and Maintenance Building Construction and Mainte
24/11/2023 Unallocated	McBains Ltd Mac Environmental Ltd J A Riley Clark Gardens Maintenance & Landscape Ltd McBains Ltd McBa	Professional Fees Building Control Fees Outside Contractors HHRS Repairs Townwide landscaping Improvements Professional Fees Outside Contractors	7,565.00 n/a 43,756.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 13,307.60 n/a 10,241.50 n/a 13,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,196.00 n/a 27,332.00 n/a 6,344.00 n/a 3,222.00 n/a 875.00 n/a 990.00 n/a 875.00 n/a 910.00 n/a 15,965.50 n/a 16,724.00 n/a 2,985.00 n/a 2,985.00 n/a 5,365.83 n/a 2,910.00 n/a 5,365.83 n/a 2,910.00 n/a 8,287.00 n/a 8,287.00 n/a 8,287.00 n/a 8,287.00 n/a 9,960.00 n/a 1,546.00 n/a 1,746.20 n/a 8,287.00 n/a 8,287.00 n/a 8,287.00 n/a 9,950.00 n/a 1,760.00 n/a 1,760.00 n/a 8,287.00 n/a	Building Construction and Maintenance Building Construction and Mainte
24/11/2023 Unallocated	McBains Ltd Ascendit Lifts Ltd Jawel Property Maintenance Jewel Property	Professional Fees Outside Contractors HHRS Repairs Townwide landscaping Improvements Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Outside Contractors	7,565.00 n/a 43,756.00 n/a 4,755.50 n/a 6,260.00 n/a 4,585.50 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 13,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,136.00 n/a 27,136.00 n/a 27,332.00 n/a 6,434.00 n/a 3,222.00 n/a 875.00 n/a 11,673.00 n/a 15,956.50 n/a 15,956.50 n/a 15,956.50 n/a 15,956.50 n/a 15,956.50 n/a 15,956.00 n/a 2,280.00 n/a 2,280.00 n/a 2,280.00 n/a 1,585.31 n/a 2,210.00 n/a 5,381.00 n/a 5,381.50 n/a 1,546.00 n/a	Building Construction and Maintenance Building Construction and Mainte
24/11/2023 Unallocated 25/11/2023 Finance 26/11/2023 Finance 26/11/2023 Finance	McBains Ltd McBain	Professional Fees Outside Contractors	7,565.00 n/a 43,756.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 13,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,196.00 n/a 27,196.00 n/a 27,132.00 n/a 27,132.00 n/a 3,222.00 n/a 875.00 n/a 990.00 n/a 15,956.50 n/a 16,724.00 n/a 2,980.00 n/a 15,956.50 n/a 16,724.00 n/a 5,381.00 n/a 5,381.00 n/a 5,381.00 n/a 5,381.00 n/a 5,385.83 n/a 2,910.00 n/a 8,849.00 n/a 8,855.01 n/a 16,2488.15 n/a 1,750.00 n/a 162,488.15 n/a 1,750.00 n/a 9,952.00 n/a 1,546.20 n/a 1,750.00 n/a 1,546.20 n/a 1,750.00 n/a	Building Construction and Maintenance Building Construction and Mainte
24/11/2023 Unallocated	McBains Ltd McBain	Professional Fees Outside Contractors HHRS Repairs Townwide landscaping Improvements Professional Fees Professional Fees Outside Contractors	7,565.00 n/a 43,756.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 113,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,136.00 n/a 27,136.00 n/a 27,136.00 n/a 27,136.00 n/a 27,332.00 n/a 8,222.00 n/a 990.00 n/a 875.00 n/a 910.00 n/a 95,600 n/a 15,965.50 n/a 16,724.00 n/a 2,985.00 n/a 2,985.00 n/a 5,81.00 n/a 5,82.00 n/a 1,146.26 n/a 1,750.00 n/a 1,546.00 n/a 1,146.26 n/a 1,202.63 n/a 3,746.25 n/a 658.00 n/a	Building Construction and Maintenance Building Construction and Mainte
24/11/2023 Unallocated 24/11/2024 Unallocated 24/11/2024 Unallocated 24/11/2024 Unallocated 24/11/2024 Unallocated 24/11/2024 Unallocated 24/11/2024 Unallocated	McBains Ltd McBain	Professional Fees Dutside Contractors HHRS Repairs Townwide landscaping improvements Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Outside Contractors	7,565.00 n/a 43,756.00 n/a 42,260.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 10,241.50 n/a 11,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 11,673.00 n/a 27,136.00 n/a 27,136.00 n/a 27,132.00 n/a 27,332.00 n/a 6,434.00 n/a 3,222.00 n/a 6,434.00 n/a 3,222.00 n/a 9,960.00 n/a 15,956.50 n/a 16,724.00 n/a 2,980.00 n/a 15,956.50 n/a 16,724.00 n/a 5,365.33 n/a 2,381.00 n/a 5,365.33 n/a 2,310.00 n/a 5,365.33 n/a 2,310.00 n/a 8,849.00 n/a 8,849.00 n/a 8,855.01 n/a 10,248.815 n/a 1,750.00 n/a 9,952.00 n/a 1,146.26 n/a 1,750.00 n/a 1,146.26 n/a 1,764.20 n/a 5,365.30 n/a 1,764.25 n/a 1,764.20 n/a 1,546.00 n/a	Building Construction and Maintenance Building Construction and Mainte
24/11/2023 Unallocated	McBains Ltd McBain	Professional Fees Outside Contractors HHRS Repairs Townwide landscaping Improvements Professional Fees Outside Contractors	7,565.00 n/a 43,756.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 113,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,196.00 n/a 27,332.00 n/a 87,500 n/a 9,000.00 n/a 875.00 n/a 9,900.00 n/a 875.00 n/a 9,900.00 n/a 875.00 n/a 9,900.00 n/a 16,724.00 n/a 17,646.00 n/a 1,746.25 n/a 1,750.00 n/a 1,746.25 n/a	Building Construction and Maintenance Building Construction and Mainte
24/11/2023 Unallocated	McBains Ltd McBain	Professional Fees Building Control Fees Outside Contractors HHRS Repairs Townwide landscaping Improvements Professional Fees Professional Fees Professional Fees Outside Contractors	7,565.00 n/a 43,756.00 n/a 42,260.00 n/a 4,585.50 n/a 6,634.00 n/a 6,634.00 n/a 8,575.00 n/a 10,241.50 n/a 10,241.50 n/a 12,200.00 n/a 87,447.00 n/a 9,079.67 n/a 12,673.00 n/a 27,196.00 n/a 27,196.00 n/a 27,332.00 n/a 6,434.00 n/a 3,222.00 n/a 875.00 n/a 10,000 n/a 15,956.50 n/a 16,724.00 n/a 15,956.50 n/a 16,724.00 n/a 5,381.00 n/a 5,382.00 n/a 5,382.00 n/a 5,382.00 n/a 5,382.00 n/a 5,382.00 n/a 5,522.00 n/a 1,746.25 n/a 658.00 n/a 5,522.00 n/a 5,522.00 n/a 5,522.00 n/a	Building Construction and Maintenance Building Construction and Mainte
24/11/2023 Unallocated	McBains Ltd Mac Environmental Ltd J A Riley Clark Gardens Maintenance & Landscape Ltd McBains Ltd McBa	Professional Fees Outside Contractors HHRS Repairs Townwide landscaping Improvements Professional Fees Outside Contractors Out	7,565.00 n/a 43,756.00 n/a 4,585.50 n/a 6,333.60 n/a 6,604.00 n/a 8,575.00 n/a 10,241.50 n/a 13,307.60 n/a 20,202.00 n/a 87,447.00 n/a 9,079.67 n/a 17,673.00 n/a 27,196.00 n/a 27,196.00 n/a 27,196.00 n/a 27,332.00 n/a 6,434.00 n/a 3,222.00 n/a 875.00 n/a 990.00 n/a 875.00 n/a 990.00 n/a 15,565.00 n/a 16,724.00 n/a 2,980.00 n/a 15,965.50 n/a 16,724.00 n/a 2,880.00 n/a 2,880.00 n/a 2,880.00 n/a 2,881.00 n/a 5,361.83 n/a 2,910.00 n/a 8,287.00 n/a 8,287.00 n/a 8,287.00 n/a 1,366.60 n/a 1,366.61 n/a 1,750.00 n/a 8,287.00 n/a 8,287.00 n/a 8,287.00 n/a 8,287.00 n/a 1,366.63 n/a 1,766.00 n/a 1,566.00 n/a 1,566.00 n/a 1,3746.25 n/a 1,780.00 n/a 1,566.00 n/a 1,566.00 n/a 1,766.00 n/a 1,766.20 n/a 5,766.00 n/a	Building Construction and Maintenance Building Construction and Mainte
24/11/2023 Unallocated 24/11/2023 Unalloca	McBains Ltd McBain	Professional Fees Building Control Fees Outside Contractors HHRS Repairs Townwide landscaping Improvements Professional Fees Professional Fees Professional Fees Outside Contractors	7,565.00 n/a 43,756.00 n/a 42,260.00 n/a 4,585.50 n/a 6,634.00 n/a 6,634.00 n/a 8,575.00 n/a 10,241.50 n/a 10,241.50 n/a 12,200.00 n/a 87,447.00 n/a 9,079.67 n/a 12,673.00 n/a 27,196.00 n/a 27,196.00 n/a 27,332.00 n/a 6,434.00 n/a 3,222.00 n/a 875.00 n/a 10,000 n/a 15,956.50 n/a 16,724.00 n/a 15,956.50 n/a 16,724.00 n/a 5,381.00 n/a 5,382.00 n/a 5,382.00 n/a 5,382.00 n/a 5,382.00 n/a 5,382.00 n/a 5,522.00 n/a 1,746.25 n/a 658.00 n/a 5,522.00 n/a 5,522.00 n/a 5,522.00 n/a	Building Construction and Maintenance Building Construction and Mainte

27/11/202 27/11/202	3 Ctti- Cth 8 B	LITC (December 8 Ferrimones) and	Develop Maintenance of Duildings	6.020.74 -/-	Pullding County which and Maintenance
27/11/202	3 Strategic Growth & Regeneration 3 Housing HRA	HTS (Property & Environment) Ltd Injectorseal Preservation Ltd	Routine Maintenance of Buildings Building Defects - Damp	6,928.71 n/a 3,980.00 n/a	Building Construction and Maintenance Management and Administrative Services
	3 Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	665.06 n/a	Building Construction and Maintenance
	3 Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,601.51 n/a	Building Construction and Maintenance
	3 Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	2,906.31 n/a	Building Construction and Maintenance
	3 Strategic Growth & Regeneration 3 Housing HRA	HTS (Property & Environment) Ltd Havs Plc	Cleaning Contract Consultancy Fees & Consultation costs	8,255.93 n/a 4,800.00 n/a	Building Construction and Maintenance Staff Agencies and Consultants
	3 Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,900.00 n/a	Legal Services
	3 Unallocated	Amwell Construction Ltd	Outside Contractors	9,998.00 n/a	Building Construction and Maintenance
	3 Unallocated	Orchard Information Systems Ltd	Outside Contractors	7,458.00 n/a	IT Services and Supplies
	3 Unallocated	Lamya Construction Ltd	Outside Contractors	9,700.00 n/a	Building Construction and Maintenance
	3 Unallocated 3 Unallocated	Saving Energy Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	512.00 n/a 577.00 n/a	Environmental Services
	3 Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00 n/a	Environmental Services Legal Services
	3 Unallocated	Architecture & Design Services Ltd	Professional Fees	9,675.00 n/a	Building Construction and Maintenance
	3 Housing HRA	Clarke Willmott LLP	Legal Costs	910.50 n/a	Legal Services
	3 Housing HRA	Clarke Willmott LLP	Legal Costs	1,707.54 n/a	Legal Services
	3 Strategic Growth & Regeneration	Wilks Head & Eve	Valuation of Assets Fees	500.00 n/a	Legal Services
	3 Housing HRA 3 Communities & Environment	EAS Transport Planning Ltd Lacons Brewery Ltd	Estate Environment (outside contractor) Bar & Vending Costs	3,930.00 n/a 1,061.21 n/a	Management and Administrative Services Food and Drink
	3 Unallocated	Your Plans UK (YPL UK Limited)	Professional Fees	3,375.00 n/a	Building Construction and Maintenance
	3 Unallocated	Stace LLP	Outside Contractors	1,650.00 n/a	Management and Administrative Services
28/11/202	3 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	1,800.00 n/a	Building Construction and Maintenance
	3 Unallocated	Marks Heely Ltd	Outside Contractors	1,486.60 n/a	Building Construction and Maintenance
	3 Strategic Growth & Regeneration	Macdonald & Co The Oyster Partnership Ltd	Contract & Agency Staff	2,072.00 n/a	Staff Agencies and Consultants
	3 Communities & Environment 3 Strategic Growth & Regeneration	Tim Moya Associates	Contract & Agency Staff Contract & Agency Staff	610.35 n/a 1,980.00 n/a	Staff Agencies and Consultants Plants Animals Gardens Farming
29/11/202		Hays Plc	Contract & Agency Staff	3,058.10 n/a	Staff Agencies and Consultants
	3 Communities & Environment	Osborne Richardson	Contract & Agency Staff	712.43 n/a	Staff Agencies and Consultants
	3 Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.00 n/a	Staff Agencies and Consultants
	3 Communities & Environment	Osborne Richardson	Contract & Agency Staff	731.29 n/a	Staff Agencies and Consultants
	3 Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,181.25 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	3 Housing GF 3 Housing GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,200.00 n/a 1,453.13 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	3 Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13 n/a	Staff Agencies and Consultants
	3 Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50 n/a	Staff Agencies and Consultants
29/11/202	3 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21 n/a	Staff Agencies and Consultants
	3 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,270.26 n/a	Staff Agencies and Consultants
	3 Housing HRA 3 Communities & Environment	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,671.09 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	3 Communities & Environment 3 Communities & Environment	Berry Recruitment Ltd Flowbird Smart City Ltd	Contract & Agency Staff Equipment Materials & Maintenance incl.Lighting	861.12 n/a 637.00 n/a	Staff Agencies and Consultants Printing and Signage
	3 Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	690.00 n/a	Legal Services
	3 Strategic Growth & Regeneration	SRMcHugh Limited	Security Fees	3,019.32 n/a	Building Construction and Maintenance
	3 Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	2,066.50 n/a	IT Services and Supplies
	3 Communities & Environment	House of Curran	Advertising, Marketing, Publicity & Printing	950.00 n/a	Entertainment Services
	3 Unallocated 3 Unallocated	Richard Hatton Associates Davies Burton Sweetlove Ltd	Professional Fees Outside Contractors	2,688.15 n/a	Building Construction and Maintenance Engineering and Research
	3 Housing GF	Bidfood	Provisions including Vending Machines	1,128.80 n/a 507.91 n/a	Food and Drink
	3 Housing GF	Bidfood	Provisions including Vending Machines	575.91 n/a	Food and Drink
	3 Housing GF	Bidfood	Provisions including Vending Machines	1,031.53 n/a	Food and Drink
	3 Housing GF	Bidfood	Provisions including Vending Machines	1,044.92 n/a	Food and Drink
	3 Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,072.00 n/a	Staff Agencies and Consultants
	3 Housing HRA 3 Communities & Environment	Upkeep Training Churchill Environmental Services	Course Fees Maintenance Buildings - External Contracts	1,825.00 n/a	Education Training Interpreting Engineering and Research
	3 Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,281.00 n/a 1,515.66 n/a	Utilities
	3 Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,006.80 n/a	Utilities
	3 Communities & Environment	GBN Services Ltd	Hire of Skips	520.91 n/a	Environmental Services
	3 Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-R&M	441,326.48 n/a	Building Construction and Maintenance
	3 Housing HRA	Sycous Ltd	Heat Meters	650.00 n/a	Management and Administrative Services
	3 Housing HRA 3 Communities & Environment	Sycous Ltd HTS (Property & Environment) Ltd	Heat Meters Grounds Maintenance - Trees	650.00 n/a 7,833.33 n/a	Management and Administrative Services Building Construction and Maintenance
	3 Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	17,250.00 n/a	Building Construction and Maintenance
	3 Housing HRA	Churchill Environmental Services	Water Hygiene Contract	3,114.72 n/a	Engineering and Research
	3 Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	842.73 n/a	Building Construction and Maintenance
	3 Housing HRA	Apetito Ltd	Lunch Services Expenses	587.00 n/a	Food and Drink
	3 Housing HRA	Ridge & Partners LLP	Consultancy Fees & Consultation costs	8,678.44 n/a	Security and Safety Equipment, Lighting
	3 Housing HRA 3 Housing HRA	Omnisoft Designs Ltd Omnisoft Designs Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	2,320.00 n/a 4,440.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
	3 Communities & Environment	Parndon Wood Cemetery & Crematorium	Health Act Burial	888.00 n/a	Environmental Services
	3 Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	1,165.30 n/a	
30/11/202			Security Fees		Financial Services
	3 Communities & Environment	GSS Solutions LTD		5,538.62 n/a	Financial Services Security and Safety Equipment, Lighting
30/11/202 30/11/202	3 Communities & Environment 3 Governance & Corporate Support	GSS Solutions LTD GSS Solutions LTD	Security Fees	5,538.62 n/a 2,692.80 n/a	Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting
30/11/202 30/11/202 30/11/202	3 Communities & Environment 3 Governance & Corporate Support 3 Housing HRA	GSS Solutions LTD GSS Solutions LTD Sycous Ltd	Security Fees Systems Managed Services	5,538.62 n/a 2,692.80 n/a 650.00 n/a	Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services
30/11/202 30/11/202 30/11/202 30/11/202	3 Communities & Environment 3 Governance & Corporate Support 3 Housing HRA 3 Housing HRA	GSS Solutions LTD GSS Solutions LTD Sycous Ltd Sycous Ltd	Security Fees Systems Managed Services Sycous Managed Services Fee	5,538.62 n/a 2,692.80 n/a 650.00 n/a 3,300.64 n/a	Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services Management and Administrative Services
30/11/202 30/11/202 30/11/202 30/11/202 30/11/202	3 Communities & Environment 3 Governance & Corporate Support 3 Housing HRA 3 Housing HRA 43 Finance	GSS Solutions LTD GSS Solutions LTD Sycous Ltd	Security Fees Systems Managed Services	5,538.62 n/a 2,692.80 n/a 650.00 n/a 3,300.64 n/a 7,610.14 n/a	Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services
30/11/202 30/11/202 30/11/202 30/11/202 30/11/202 30/11/202 30/11/202	33 Communities & Environment 33 Governance & Corporate Support 31 Housing HRA 33 Housing HRA 33 Finance 33 Finance 33 Housing HRA	GSS Solutions LTD GSS Solutions LTD Sycous Ltd Sycous Ltd Barclay Card Merchant Services (Global Payment)	Security Fees Systems Managed Services Sycous Managed Services Fee Bank Charges	5,538.62 n/a 2,692.80 n/a 650.00 n/a 3,300.64 n/a	Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services Management and Administrative Services Financial Services
30/11/202 30/11/202 30/11/202 30/11/202 30/11/202 30/11/202 30/11/202 30/11/202	3 Communities & Environment 3 Governance & Corporate Support 3 Housing HRA 3 Housing HRA 6 Finance 1 Finance 1 Strategic Growth & Regeneration	GSS Solutions LTD GSS Solutions LTD Sycous Ltd Sycous Ltd Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment) Corporate Document Services Ltd Chess Ltd	Security Fees Systems Managed Services Sycous Managed Services Fee Bank Charges Bank Charges Postage IT Support and IT Consumables	5,538.62 n/a 2,692.80 n/a 650.00 n/a 3,300.64 n/a 7,610.14 n/a 8,798.33 n/a 1,375.83 n/a 4,784.68 n/a	Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services Management and Administrative Services Financial Services Financial Services Printing and Signage Utilities
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Congression	04/12/2023 Housing HRA	Aston Group	Building Defects - Damp	576.00 n/a	Building Construction and Maintenance
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Sol17/2023 Housing 6F James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1,275.00 n/a Staff Agencies and Consultants O6/12/2023 Housing 6F James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1,275.75 n/a Staff Agencies and Consultants O6/12/2023 Housing 6F James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1,453.13 n/a Staff Agencies and Consultants O6/12/2023 Housing HAA James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1,453.13 n/a Staff Agencies and Consultants O6/12/2023 Housing HAA James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1,268.26 n/a Staff Agencies and Consultants O6/12/2023 Communities & Environment O6/12/2023 Housing HAA James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1,266.26 n/a Staff Agencies and Consultants O6/12/2023 Housing GF Recruitment Education Staff Agencies and Consultants Staff Agencies and Consultants O6/12/2023 Housing GF Nickolds HMO Management & Maintenance Ltd Bed & Breadfast & Other Expenses 1,455.00 n/a Management and Administrative Services O6/12/2023 Housing GF Nickolds HMO Management & Maintenance Ltd Bed & Breadfast & Other Expenses 1,455.00 n/a Management and Administrative Services O6/12/2023 Communities & Environment O6/12/2023 Communities & Environment O6/12/2023 Housing GF December Vision Development Work Staff Agencies and Consultants O6/12/2023 Communities & Environment O6/12/2023 Communi	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 655.51 n/a	Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
Soft-12/2023 Housing GF James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1,278.75 n/a Staff Agencies and Consultants Soft-12/2023 Housing GF James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1,453.13 n/a Staff Agencies and Consultants Soft-12/2023 Housing HRA James Andrew Recruitment Solutions Ltd Contract & Agency Staff 88.21 n/a Staff Agencies and Consultants Soft-12/2023 Housing HRA James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1,586.64 n/a Staff Agencies and Consultants Soft-12/2023 Strategic Growth & Regeneration SMCHugh Limited Security Fee 3,019.32 n/a Staff Agencies and Consultants Soft-12/2023 Housing GF Nicolds HMO Management & Maintenance Ltd Bed & Breakfart & Other Expenses 1,435.00 n/a Management and Administrative Services Soft-12/2023 Housing GF Nicolds HMO Management & Maintenance Ltd Bed & Breakfart & Other Expenses 2,065.00 n/a Management and Administrative Services Soft-12/2023 Housing GF Nicolds HMO Management & Maintenance Ltd Bed & Breakfart & Other Expenses 2,065.00 n/a Management and Administrative Services Soft-12/2023 Communities & Environment Security Fee Securit	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson	Contract & Agency Staff	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 655.51 n/a 720.00 n/a	Staff Agencies and Consultants
G6/12/2023 Housing GF James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1,453.13 n/a Staff Agencies and Consultants G6/12/2023 Housing IFR James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1,853.13 n/a Staff Agencies and Consultants G6/12/2023 Housing IFRA James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1,268.26 n/a Staff Agencies and Consultants G6/12/2023 Communities & Environment Berry Recruitment Ltd Contract & Agency Staff 1,268.26 n/a Staff Agencies and Consultants G6/12/2023 Housing IFRA James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1,556.64 n/a Staff Agencies and Consultants G6/12/2023 Housing GF Staff Agencies and Consultants Security Fees 3,193.22 n/a Building Construction and Maintenance G6/12/2023 Housing GF Nickolst HMM Management & Maintenance Ltd Bed & Brenkfart & Other Expenses 1,435.00 n/a Management and Administrative Services G6/12/2023 Housing GF Nickolst HMM Management & Maintenance Ltd Bed & Brenkfart & Other Expenses 5,915.00 n/a Management and Administrative Services G6/12/2023 Housing GF Nickolst HMM Management & Maintenance Ltd Bed & Brenkfart & Other Expenses 5,915.00 n/a Management and Administrative Services G6/12/2023 Housing GF Nickolst HMM Management & Maintenance Ltd Bed & Brenkfart & Other Expenses 5,915.00 n/a Management and Administrative Services G6/12/2023 Housing GF Nickolst HMM Management & Maintenance Ltd Bed & Brenkfart & Other Expenses 5,915.00 n/a Management and Administrative Services G6/12/2023 Housing HRA Services Se	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a	Staff Agencies and Consultants
66/12/2023 Housing EFA James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1.653.13 n/s Staff Agencies and Consultants 66/12/2023 Housing EFRA James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1.686.26 n/s Staff Agencies and Consultants 66/12/2023 Strategic Growth & Regeneration Shick-lugh Limited Security Fes 3.019.32 n/s 66/12/2023 Housing EFF Nickolds HMO Management & Maintenance Ltd Bed & Breakfast & Other Expenses 3.019.32 n/s 66/12/2023 Housing EFF Nickolds HMO Management & Maintenance Ltd Bed & Breakfast & Other Expenses 2.065.00 n/s Management and Administrative Services 66/12/2023 Housing EFF Nickolds HMO Management & Maintenance Ltd Bed & Breakfast & Other Expenses 2.065.00 n/s Management and Administrative Services 66/12/2023 Housing EFF Nickolds HMO Management & Maintenance Ltd Bed & Breakfast & Other Expenses 2.065.00 n/s Management and Administrative Services 66/12/2023 Housing EFF Nickolds HMO Management & Maintenance Ltd Bed & Breakfast & Other Expenses 5,915.00 n/s Management and Administrative Services 66/12/2023 Housing EFF Nickolds HMO Management & Maintenance Ltd Bed & Breakfast & Other Expenses 5,915.00 n/s Management and Administrative Services 66/12/2023 Housing EFF Nickolds HMO Management & Maintenance Ltd Bed & Breakfast & Other Expenses 5,915.00 n/s Management and Administrative Services 66/12/2023 Housing EFF Nickolds HMO Management & Maintenance Ltd Bed & Breakfast & Other Expenses 5,915.00 n/s Management and Administrative Services 66/12/2023 Housing EFF Nickolds HMO Management & Maintenance Ltd Bed & Breakfast & Other Expenses 5,915.00 n/s Management and Administrative Services 66/12/2023 Housing EFF Nickolds HMO Management & Maintenance Ltd Bed & Breakfast & Other Expenses 5,915.00 n/s Food and Drink 66/12/2023 Housing EFF Nickolds HMO Management & Maintenance & Landscape Ltd Outside Contractors 12,610.00 n/s Building Cons	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a	Staff Agencies and Consultants
Golf2/2023 Housing HRA James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1,586.66 n/s Staff Agencies and Consultants Golf2/2023 Communities & Environment Berry Recruitment Ltd Contract & Agency Staff 1,586.66 n/s Staff Agencies and Consultants Golf2/2023 Housing GF Recruitment Ltd Security Fees 3,019.32 n/s Building Construction and Maintenance Ltd Bed & Breakfast & Other Expenses 1,485.00 n/s Golf2/2023 Housing GF Nickolds HMO Management & Maintenance Ltd Bed & Breakfast & Other Expenses 1,485.00 n/s Management and Administrative Services Golf2/2023 Housing GF Nickolds HMO Management & Maintenance Ltd Bed & Breakfast & Other Expenses 2,065.00 n/s Management and Administrative Services Golf2/2023 Housing GF Nickolds HMO Management & Maintenance Ltd Bed & Breakfast & Other Expenses 5,915.00 n/s Management and Administrative Services Golf2/2023 Communities & Environment Mindrad Jennings Lyd Ground & Grow Development Work Golf2/2023 Communities & Environment Event Lights Pantomime Production 2,283.33 n/s Entertainment Services Golf2/2023 Communities & Environment Food and Drink Golf2/2023 Communities & Environment Food and Drink Golf2/2023 Communities & Environment Food and Drink Golf2/2023 Unallocated Lamya Construction Ltd Software Licences 2,500.00 n/s IT Services and Supplies Golf2/2023 Unallocated Lamya Construction Ltd Outside Contractors 2,500.00 n/s Environmental Services Golf2/2023 Unallocated Swing Energy Ltd Outside Contractors 2,500.00 n/s Environmental Services Golf2/2023 Unallocated Swing Energy Ltd Outside Contractors 2,500.00 n/s Environmental Services Golf2/2023 Unallocated Swing Energy Ltd Outside Contractors 3,800.00 n/s Staff Agencies and Consultants Golf2/2023 Unallocated Swing Energy Ltd Outside Contractors 3,800.00 n/s Staff Agencies and Consultants Golf2/2023 Unallocated Swing Energy Ltd Outside Contractors 3,800.00 n/s	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.75 n/a	Staff Agencies and Consultants
Def.12/2023 Communities & Environment South Management & Maintenance Ltd Contract & Agency Staff 1,268.26 find Staff Agencies and Consultants Def.12/2023 Communities & Environment SMM-Hugh Limited Security Fees 3,019.32 n/a Building Construction and Maintenance Def.12/2023 Housing GF Nickolds HMO Management & Maintenance Ltd Bed & Breakfast & Other Expenses 2,065.00 n/a Management and Administrative Services Def.12/2023 Housing GF Nickolds HMO Management & Maintenance Ltd Bed & Breakfast & Other Expenses 2,065.00 n/a Management and Administrative Services Def.12/2023 Communities & Environment Marinda Jennings video Development Work S800.00 n/a Staff Agencies and Consultants Development Work S800.00 n/a Development S800.00 n/a Development Development Development S800.00 n/a Development Develo	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,278.75 n/a 1,475.13 n/a	Staff Agencies and Consultants
Befry Recruitment Ltd	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,278.75 n/a 1,453.13 n/a 1,453.13 n/a	Staff Agencies and Consultants
Bolf.12/2023 Inclusing GF Nickolds HMO Management & Maintenance Ltd Bed & Breakfast & Other Expenses 1,435,00 n/a Management and Administrative Services 06/12/2023 Housing GF Nickolds HMO Management & Maintenance Ltd Bed & Breakfast & Other Expenses 2,065,00 n/a Management and Administrative Services 06/12/2023 Communities & Environment Nickolds HMO Management & Maintenance Ltd Bed & Breakfast & Other Expenses 5,915,00 n/a Management and Administrative Services 06/12/2023 Communities & Environment Nickolds HMO Management & Maintenance Ltd Bed & Breakfast & Other Expenses 5,915,00 n/a Management and Administrative Services 06/12/2023 Communities & Environment Nickolds HMO Management & Maintenance Ltd Bed & Breakfast & Other Expenses 5,915,00 n/a Management and Administrative Services 06/12/2023 Communities & Environment Nickolds HMO Management & Maintenance Ltd Bed & Breakfast & Other Expenses 5,915,00 n/a Management and Administrative Services 06/12/2023 Communities & Environment 06/12/2023 Communities & Enviro	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,278.75 n/a 1,453.13 n/a 1,453.13 n/a 863.21 n/a	Staff Agencies and Consultants
D6/12/2023 Housing GF Nickolds HMO Management & Maintenance Ltd Bed & Breakfast & Other Expenses 1,435.00 n/a Management and Administrative Services D6/12/2023 Housing GF Nickolds HMO Management & Maintenance Ltd Bed & Breakfast & Other Expenses 2,065.00 n/a Management and Administrative Services D6/12/2023 Communities & Environment Nickolds HMO Management & Maintenance Ltd Bed & Breakfast & Other Expenses 5,915.00 n/a Management and Administrative Services D6/12/2023 Communities & Environment Signature S	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Housing HRA 06/12/2023 Housing HRA	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.75 n/a 1,453.13 n/a 863.21 n/a 1,268.26 n/a	Staff Agencies and Consultants
Bof.12/2023 Housing GF Nickolds HMO Management & Maintenance Ltd Bed & Breakfast & Other Expenses 2,055.00 n/a Management and Administrative Services 06/12/2023 Communities & Environment Miranda Jennings y & Ground & Grow Development Work 580.00 n/a Staff Agencies and Consultative Services 06/12/2023 Communities & Environment Event Lights Pantonime Production 2,288.33 n/a Entertainment Services 06/12/2023 Communities & Environment Event Lights Pantonime Production 2,288.33 n/a Entertainment Services 06/12/2023 Communities & Environment Event Lights Bar & Vending Costs 1,437.69 n/a Food and Drink 06/12/2023 Communities & Environment Frozen Brothers Ltd Bar & Vending Costs 536.70 n/a Food and Drink 06/12/2023 Unallocated Lamya Construction Ltd Outside Contractors 1,261.00 n/a Building Construction and Maintenance 06/12/2023 Unallocated Saving Energy Ltd Outside Contractors 882.50 n/a Environmental Services 06/12/2023 Unallocated Saving Energy Ltd Outside Contractors 882.50 n/a Environmental Services 06/12/2023 Unallocated Saving Energy Ltd Outside Contractors 882.50 n/a Environmental Services 06/12/2023 Unallocated Saving Energy Ltd Outside Contractors 882.50 n/a Environmental Services 06/12/2023 Unallocated Saving Energy Ltd Outside Contractors 882.50 n/a Environmental Services 06/12/2023 Unallocated Carridgo News Ltd Outside Contractors 882.50 n/a Environmental Services 06/12/2023 Strategic Growth & Regeneration Or/12/2023 Strategic Growt	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing HRA 06/12/2023 Housing HRA 06/12/2023 Housing HRA 06/12/2023 Communities & Environment	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,278.75 n/a 1,453.13 n/a 863.21 n/a 1,268.26 n/a 1,556.64 n/a	Staff Agencies and Consultants
Dof/12/2023 Communities & Environment Event Lights Pantomine Production Pantomine	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing HRA 06/12/2023 Ground HRA 06/12/2023 Ground HRA 06/12/2023 Strategic Growth & Regeneration	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd James Andrew Recruitment	Contract & Agency Staff Security Fees	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.75 n/a 1,453.13 n/a 1,453.13 n/a 1,453.17 n/a 1,268.26 n/a 1,556.64 n/a 3,019.32 n/a	Staff Agencies and Consultants
Dof/12/2023 Communities & Environment Miranda Jennings t/a Ground & Grow Development Work S80.00 n/a Staff Agencies and Consultants Dof/12/2023 Communities & Environment Biopac (UK) tid Bar & Vending Costs 1,437.69 n/a Food and Drink Dof/12/2023 Communities & Environment Biopac (UK) tid Bar & Vending Costs 536.70 n/a Food and Drink Dof/12/2023 Communities & Environment DIOX Software tid Software Lineres 2,500.00 n/a Food and Drink DiOX Software tid Software Lineres 2,500.00 n/a Building Construction and Maintenance Dof/12/2023 Unallocated Lamya Construction tid Outside Contractors 12,610.00 n/a Building Construction and Maintenance Dof/12/2023 Unallocated Saving Energy tid Outside Contractors 882.50 n/a Environmental Services Dof/12/2023 Unallocated Saving Energy tid Outside Contractors 882.50 n/a Environmental Services Dof/12/2023 Unallocated Saving Energy tid Outside Contractors 880.00 n/a Plants Animals Gardens Farming Dof/12/2023 Strategic Growth & Regeneration Or/12/2023 Strategic Growth &	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing HRA 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd Sames Andrew Recruitment Solutions Ltd Berry Recruitment Ltd SRM-flugh Limited Nickolds HMO Management & Maintenance Ltd	Contract & Agency Staff Security Fees Bed & Breakfast & Other Expenses	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,278.75 n/a 1,453.13 n/a 863.21 n/a 1,268.66 n/a 1,556.64 n/a 3,019.32 n/a 1,433.00 n/a	Staff Agencies and Consultants
Dof/12/2023 Communities & Environment Event Lights Pantomime Production 2,283.33 n/a Entertainment Services Dof/12/2023 Communities & Environment Frozen Brothers Ltd Bar & Vending Costs 1,437.69 n/a Food and Drink Dof/12/2023 Communities & Environment Frozen Brothers Ltd Bar & Vending Costs 536.70 n/a Food and Drink Dof/12/2023 Unallocated IDOX Software Ltd Software Licences 2,500.00 n/a IT Services and Supplies Dof/12/2023 Unallocated Lamya Construction 1td Outside Contractors 12,610.00 n/a Building Construction and Maintenance Dof/12/2023 Unallocated Saving Energy Ltd Outside Contractors 75.250 n/a Environmental Services Dof/12/2023 Unallocated Saving Energy Ltd Outside Contractors 882.50 n/a Environmental Services Dof/12/2023 Unallocated Cark Gardens Maintenance & Landscape Ltd Outside Contractors 882.50 n/a Environmental Services Dof/12/2023 Strategic Growth & Regeneration Carrington West Ltd Contract & Agency Staff 1,702.00 n/a Staff Agencies and Consultants Dof/12/2023 Strategic Growth & Regeneration Carrington West Ltd Contract & Agency Staff 1,702.00 n/a Staff Agencies and Consultants Dof/12/2023 Strategic Growth & Regeneration Grain Bellis Associates Building Defects - Damp 6,400.00 n/a Management and Administrative Services Dof/12/2023 Communities & Environment HTS (Property & Environment) Ltd Grounds Maintenance - No DSO 38,486.65 n/a Building Construction and Maintenance Dof/12/2023 Finance DSI Billing Services Ltd Water Hyglene Contract 875.00 n/a Building Construction and Maintenance Dof/12/2023 Finance DSI Billing Services Ltd Water Hyglene Contract 875.00 n/a Building Construction and Maintenance Dof/12/2023 Housing HRA Carolyn Lovel T/A Quality Independence Occupational Therapist Costs 2,995.75 n/a Management and Administrative Services Dof/12/2023 Unallocated Jewel Property Maintenance Outside Contractors 2,500.00 n/a Building Construct	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing HRA 06/12/2023 Housing GF 06/12/2023 Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd James Solut	Contract & Agency Staff Security Fees Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,278.75 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,268.26 n/a 1,556.64 n/a 1,556.64 n/a 1,433.00 n/a 2,065.00 n/a	Staff Agencies and Consultants
D6/12/2023 Communities & Environment Biopac (UK) Ltd Bar & Vending Costs 1,437.69 n/a Food and Drink	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing HRA 06/12/2023 Housing HRA 06/12/2023 Housing HRA 06/12/2023 Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd James Andrew Recruitment	Contract & Agency Staff Security Fees Bed & Breakfast & Other Expenses	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.75 n/a 1,453.13 n/a 863.21 n/a 1,268.26 n/a 1,556.64 n/a 3,019.32 n/a 1,435.00 n/a 2,065.00 n/a 5,915.00 n/a	Staff Agencies and Consultants Uniding Construction and Maintenance Management and Administrative Services Management and Administrative Services Management and Administrative Services
Dof/12/2023 Unallocated DOX Software Ltd Software Licences 2,500.00 n/a Food and Drink	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing HRA 06/12/2023 Housing HRA 06/12/2023 Strategic Growth & Regeneration 06/12/2023 Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd James Andrew Recruitment Ltd SRM-Hugh Limited Nickolds HMO Management & Maintenance Ltd	Contract & Agency Staff Security Fees Bed & Breakfast & Other Expenses	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 700.35 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,278.75 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,268.26 n/a 1,556.64 n/a 3,019.32 n/a 1,435.00 n/a 2,065.00 n/a 5,915.00 n/a 5,915.00 n/a	Staff Agencies and Consultants Building Construction and Maintenance Management and Administrative Services Management and Administrative Services Management and Administrative Services Staff Agencies and Consultants Staff Agencies and Consultants
Dof/12/2023 Unallocated Lamya Construction Ltd Outside Contractors 1,610.00 n/a Building Construction and Maintenance Of/12/2023 Unallocated Saving Energy Ltd Outside Contractors 1,610.00 n/a Environmental Services Of/12/2023 Unallocated Saving Energy Ltd Outside Contractors 88.250 n/a Environmental Services Of/12/2023 Unallocated Saving Energy Ltd Outside Contractors 88.250 n/a Environmental Services Of/12/2023 Unallocated Cark Gardens Maintenance & Landscape Ltd Outside Contractors 88.250 n/a Environmental Services Of/12/2023 Strategic Growth & Regeneration Cark Gardens Maintenance & Landscape Ltd Contract & Agency Staff 1,702.00 n/a Staff Agencies and Consultants Of/12/2023 Strategic Growth & Regeneration Of/1	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing HRA 06/12/2023 Communities & Environment 06/12/2023 Housing HRA 06/12/2023 Strategic Growth & Regeneration 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd James Andrew Recruitment Ltd James Andrew Recruitment Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Miranda Jennings t/a Ground & Grow Event Lights	Contract & Agency Staff Security Fee Bed & Breakfast & Other Expenses	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.75 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,268.26 n/a 1,556.64 n/a 1,019.32 n/a 1,435.00 n/a 2,065.00 n/a 5,915.00 n/a 5,915.00 n/a 5,800.00 n/a 2,238.33 n/a	Staff Agencies and Consultants Management and Administrative Services Management and Administrative Services Staff Agencies and Consultants Entertainment Services
Dof/12/2023 Unallocated Lamya Construction Itd Outside Contractors 12,610.00 n/a Building Construction and Maintenance Dof/12/2023 Unallocated Saving Energy Ltd Outside Contractors 882.50 n/a Environmental Services Dof/12/2023 Unallocated Saving Energy Ltd Outside Contractors 882.50 n/a Environmental Services Dof/12/2023 Unallocated Carrigoton West Ltd Outside Contractors 8,800.00 n/a Plants Animals Gardens Farming Or/12/2023 Strategic Growth & Regeneration Or/12/2023	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing HRA 06/12/2023 Housing HRA 06/12/2023 Sommunities & Environment 06/12/2023 Housing GF 06/12/2023 Communities & Environment	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd James Andrew Recruitment Ltd Miranda Jennings t/a Ground & Grow Event Lights Jippac (UN) Ltd	Contract & Agency Staff Security Fees Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Development Work Pantonime Production Bar & Vending Costs	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,278.75 n/a 1,453.13 n/a 863.21 n/a 1,268.26 n/a 1,556.64 n/a 3,019.32 n/a 2,065.00 n/a 2,965.00 n/a 5,915.00 n/a 5,915.00 n/a 5,915.00 n/a 1,437.69 n/a	Staff Agencies and Consultants Building Construction and Maintenance Management and Administrative Services Management and Administrative Services Staff Agencies and Consultants Entertainment Services Food and Drink
Dof/12/2023 Unallocated	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing HRA 06/12/2023 Housing HRA 06/12/2023 Strategic Growth & Regeneration 06/12/2023 Strategic Growth & Regeneration 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Communities & Environment	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd James Andrew Recruitment Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Re	Contract & Agency Staff Security Fees Bed & Breakfast & Other Expenses	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.7 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,453.14 n/a 1,556.64 n/a 1,556.64 n/a 1,556.60 n/a 1,435.00 n/a 2,065.00 n/a 5,915.00 n/a	Staff Agencies and Consultants Building Construction and Maintenance Management and Administrative Services Management and Administrative Services Management and Administrative Services Staff Agencies and Consultants Entertainment Services Food and Drink Food and Drink Food and Drink
Dof/12/2023 Unallocated Saving Energy Ltd Outside Contractors 88.25.0 n/a Environmental Services Dof/12/2023 Unallocated Clark Gardens Maintenance & Landscape Ltd Outside Contractors 8.800.00 n/a Paints Animals Gardens Farming Dof/12/2023 Strategic Growth & Regeneration Clark Gardens Maintenance & Landscape Ltd Outside Contract & Agency Staff 1,702.00 n/a Staff Agencies and Consultants Dof/12/2023 Strategic Growth & Regeneration Carrington West Ltd Contract & Agency Staff 1,702.00 n/a Staff Agencies and Consultants Dof/12/2023 Strategic Growth & Regeneration Carrington West Ltd Contract & Agency Staff 1,702.00 n/a Staff Agencies and Consultants Dof/12/2023 Strategic Growth & Regeneration Carrington West Ltd Contract & Agency Staff 1,702.00 n/a Staff Agencies and Consultants Dof/12/2023 Communities & Environment HTS (Property & Environment) Ltd Grounds Maintenance - Non DSO 38,486.65 n/a Building Construction and Maintenance Dof/12/2023 Finance Dis Billing Services Ltd Water Hygiene Contract 875.00 n/a Building Construction and Maintenance Dof/12/2023 Governance & Corporate Support Local Government Association Development Work 4,621.90 n/a Organisations and Clubs Dof/12/2023 Unallocated Jewel Property Maintenance Outside Contractors 2,500.00 n/a Building Construction and Maintenance Dof/12/2023 Unallocated Jewel Property Maintenance Outside Contractors 30,562.04 n/a Building Construction and Maintenance Dof/12/2023 Unallocated Lamya Construction Ltd Outside Contractors 30,562.04 n/a Building Construction and Maintenance Dof/12/2023 Unallocated Lamya Construction Ltd Outside Contractors 32,502.26 n/a Building Construction and Maintenance Dof/12/2023 Unallocated Saving Energy Ltd Outside Contractors 57,00 n/a Environmental Services Dof/12/2023 Unallocated Saving Energy Ltd Outside Contractors 57,00 n/a Environmental Services Dof/12/2023 Unallocated Saving Energy	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing HRA 06/12/2023 Housing HRA 06/12/2023 Housing GF 06/12/2023 Communities & Environment	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions James Andrew	Contract & Agency Staff Contra	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.70 n/a 1,278.75 n/a 1,453.13 n/a 863.21 n/a 1,556.64 n/a 1,556.64 n/a 1,556.64 n/a 1,556.60 n/a 2,065.00 n/a 2,065.00 n/a 2,065.00 n/a 5,915.00 n/a 5,915.00 n/a 5,915.00 n/a 5,238.33 n/a 1,437.69 n/a 5,36.70 n/a	Staff Agencies and Consultants Eluiding Construction and Maintenance Management and Administrative Services Management and Administrative Services Staff Agencies and Consultants Entertainment Services Food and Drink Food and Drink Food and Drink Food Services and Supplies
Dof/12/2023 Unallocated Clark Gardens Maintenance & Landscape Ltd Outside Contractors 8,800.00 n/a Plants Animals Gardens Farming	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Housing HRA 06/12/2023 Housing HRA 06/12/2023 Sommunities & Environment 06/12/2023 Housing GF 06/12/2023 Communities & Environment	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd James Andrew Recruitment Ltd James Andrew Recruitment Ltd SRM-Hugh Limited Nickolds HMO Management & Maintenance Ltd Nic	Contract & Agency Staff Descript Fees Bed & Breakfast & Other Expenses	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.75 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,268.26 n/a 1,556.64 n/a 3,019.32 n/a 1,433.00 n/a 2,065.00 n/a 5,915.00 n/a 5,915.00 n/a 5,915.00 n/a 2,238.33 n/a 1,437.69 n/a 2,500.00 n/a 2,550.00 n/a	Staff Agencies and Consultants Building Construction and Maintenance Management and Administrative Services Management and Administrative Services Management and Administrative Services Staff Agencies and Consultants Entertainment Services Food and Drink IT Services and Supplies Building Construction and Maintenance
O7/12/2023 Strategic Growth & Regeneration Carrington West Ltd Contract & Agency Staff 1,702.00 n/a Staff Agencies and Consultants O7/12/2023 Strategic Growth & Regeneration O7/12/2023 Housing HRA Graham Ellis Associates Building Defects - Damp 6,400.00 n/a Management and Administrative Services O7/12/2023 Communities & Environment HTS (Property & Environment) Ltd Grounds Maintenance - Non DSO 38,486.65 n/a Building Construction and Maintenance O7/12/2023 Finance O5 Billing Services Ltd Water Hygiene Contract 875.00 n/a Building Construction and Maintenance O7/12/2023 Finance O5 Billing Services Ltd Postage S796.84 n/a Transport Storage and Mail Services O7/12/2023 Housing HRA Carolyn Lovel T/A Quality Independence Occupational Therapist Costs 2,095.75 n/a Management and Administrative Services O7/12/2023 Housing HRA Jewel Property Maintenance Outside Contractors 2,500.00 n/a Building Construction and Maintenance O7/12/2023 Unallocated Jewel Property Maintenance Outside Contractors 2,500.00 n/a Building Construction and Maintenance O7/12/2023 Unallocated Lamya Construction Itd Outside Contractors 30,562.04 n/a Building Construction and Maintenance O7/12/2023 Unallocated Lamya Construction Itd Outside Contractors 30,562.04 n/a Building Construction and Maintenance O7/12/2023 Unallocated Lamya Construction Itd Outside Contractors 32,502.26 n/a Building Construction and Maintenance O7/12/2023 Unallocated Amya Construction Itd Outside Contractors 25,802.26 n/a Building Construction and Maintenance O7/12/2023 Unallocated Saving Energy Ltd Outside Contractors 57,700 n/a Environmental Services	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing HRA 06/12/2023 Communities & Environment 06/12/2023 Strategic Growth & Regeneration 06/12/2023 Communities & Environment 06/12/2023 Unallocated 06/12/2023 Unallocated	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd Jest Mirands Henrich Solutions Ltd Jest Mirands Henrich Solutions Ltd Siepac Henrich Solutions Ltd Siepac Ltd Mirands Jennings I/a Ground & Grow Event Lights Biopac (UK) Ltd Frozen Brothers Ltd JDOX Software Ltd Lamya Construction Ltd Sawing Energy Ltd	Contract & Agency Staff Security Fees Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Development Work Pantomine Production Bar & Vending Costs Bar & Vending Costs Software Licences Outside Contractors Outside Contractors	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.75 n/a 1,453.13 n/a 863.21 n/a 1,268.26 n/a 1,556.64 n/a 3,019.32 n/a 1,435.00 n/a 2,065.00 n/a 5,915.00 n/a 5,915.00 n/a 5,915.00 n/a 5,915.00 n/a 2,238.33 n/a 1,437.69 n/a 2,550.00 n/a 2,500.00 n/a 2,500.00 n/a 2,500.00 n/a 2,500.00 n/a 2,500.00 n/a	Staff Agencies and Consultants Entit Staff Agencies Management and Administrative Services Management and Administrative Services Staff Agencies and Consultants Entertainment Services Food and Drink Food and Drink IT Services and Supplies Building Construction and Maintenance Environmental Services
O7/12/2023 Strategic Growth & Regeneration Carrigton West Ltd Contract & Agency Staff 1,702.00 n/a Management and Consultants O7/12/2023 Housing HRA Graham Ellis Associates Building Defects - Damp 6,400.00 n/a Management and Administrative Services O7/12/2023 Communities & Environment HTS (Property & Environment) Ltd Grounds Maintenance - Non DSO 38,486.65 n/a Building Construction and Maintenance O7/12/2023 Housing HRA Bradders Ltd Postage S7,96.84 n/a Transport Storage and Mail Services O7/12/2023 Fovernance & Corporate Support Local Government Association Development Work 4,621.90 n/a Organisations and Clubs O7/12/2023 Housing HRA Carolyn Lovel T/A Quality Independence Occupational Therapist Costs 2,995.75 n/a Management and Administrative Services O7/12/2023 Unallocated Jewel Property Maintenance Outside Contractors 10,624.00 n/a Building Construction and Maintenance O7/12/2023 Unallocated Lamya Construction Ltd Outside Contractors 30,562.04 n/a Building Construction and Maintenance O7/12/2023 Unallocated Lamya Construction Ltd Outside Contractors 25,802.26 n/a Building Construction and Maintenance O7/12/2023 Unallocated Lamya Construction Ltd Outside Contractors 25,802.26 n/a Building Construction and Maintenance O7/12/2023 Unallocated Lamya Construction Ltd Outside Contractors 25,802.26 n/a Building Construction and Maintenance O7/12/2023 Unallocated Saving Energy Ltd Outside Contractors 57,00 n/a Environmental Services	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Mousing GF 06/12/2023 Housing HRA 06/12/2023 Housing HRA 06/12/2023 Strategic Growth & Regeneration 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Gommunities & Environment 06/12/2023 Gommunities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Unallocated 06/12/2023 Unallocated 06/12/2023 Unallocated	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd James Andrew Recruitment Ltd SRM-Hugh Limited Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Miranda Jennings 1/a Ground & Grow Event Lights Biopac (UK) Ltd Frozen Brothers Ltd LiDOX Software Ltd Lamya Construction Ltd Saving Energy Ltd Saving Energy Ltd	Contract & Agency Staff Security Fees Bed & Breakfast & Other Expenses Development Work Pantomime Production Bar & Vending Costs Bar & Vending Costs Software Licences Outside Contractors Outside Contractors Outside Contractors Outside Contractors	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,278.75 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,268.26 n/a 1,556.64 n/a 3,019.32 n/a 1,435.00 n/a 2,065.00 n/a 5,915.00 n/a 5,915.00 n/a 2,238.33 n/a 1,437.69 n/a 1,437.69 n/a 2,550.00 n/a 3,550.00 n/a	Staff Agencies and Consultants Building Construction and Maintenance Management and Administrative Services Management and Administrative Services Staff Agencies and Consultants Entertainment Services Food and Drink IT Services and Supplies Building Construction and Maintenance Environmental Services Environmental Services
O7/12/2023 Housing HRA Graham Ellis Associates Building Defects - Damp 6,400.00 n/a Management and Administrative Services O7/12/2023 Communities & Environment HTS (Property & Environment) Ltd Grounds Maintenance - Non DSO 38,486.65 n/a Building Construction and Maintenance O7/12/2023 Housing HRA Bradders Ltd Water Hygiene Contract 875.00 n/a Building Construction and Maintenance O7/12/2023 Finance DSI Billing Services Ltd Postage 5,796.84 n/a Transport Storage and Mail Services O7/12/2023 Housing HRA Carolyn Lovel T/A Quality Independence Occupational Therapist Costs 2,995.75 n/a Management and Administrative Services O7/12/2023 Unallocated Jewel Property Maintenance Outside Contractors 2,500.00 n/a Building Construction and Maintenance O7/12/2023 Unallocated Jewel Property Maintenance Outside Contractors 0,624.00 n/a Building Construction and Maintenance O7/12/2023 Unallocated Lamya Construction Ltd Outside Contractors 30,562.04 n/a Building Construction and Maintenance O7/12/2023 Unallocated Lamya Construction Ltd Outside Contractors 38,202.55 n/a Building Construction and Maintenance O7/12/2023 Unallocated Lamya Construction Ltd Outside Contractors 25,802.26 n/a Building Construction and Maintenance O7/12/2023 Unallocated Saving Energy Ltd Outside Contractors 57,00 n/a Environmental Services O7/12/2023 Unallocated Saving Energy Ltd Outside Contractors 57,00 n/a Environmental Services O7/12/2023 Unallocated Saving Energy Ltd Outside Contractors 57,00 n/a Environmental Services O1/12/2023 Unallocated Saving Energy Ltd Outside Contractors 57,00 n/a Environmental Services O1/12/2023 Unallocated O1/12	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing HRA 06/12/2023 Strategic Growth & Regeneration 06/12/2023 Strategic Growth & Regeneration 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Unallocated 06/12/2023 Unallocated 06/12/2023 Unallocated 06/12/2023 Unallocated 06/12/2023 Unallocated 06/12/2023 Unallocated	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd Jickolds HMO Management & Maintenance Ltd Miranda Jennings Va Ground & Grow Event Lights Biopac (UK) Ltd Frozen Brothers Ltd JIDOX Software Ltd Lamya Construction Ltd Saving Energy Ltd Saving Energy Ltd Jank Gardens Maintenance & Landscape Ltd	Contract & Agency Staff Security Fees Bed & Breakfast & Other Expenses Development Work Pantominer Production Bar & Vending Costs Software Licences Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.75 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,453.10 n/a 1,268.26 n/a 1,556.64 n/a 1,556.64 n/a 1,956.00 n/a 2,065.00 n/a 5,915.00 n/a 5,915.00 n/a 5,915.00 n/a 5,915.00 n/a 2,238.33 n/a 1,437.69 n/a 1,437.69 n/a 2,500.00 n/a 2,500.00 n/a 2,500.00 n/a 2,500.00 n/a 1,610.00 n/a 1,550.00 n/a 8,800.00 n/a 8,800.00 n/a	Staff Agencies and Consultants Entertainment Services Management and Administrative Services Staff Agencies and Consultants Entertainment Services Food and Drink Food and Drink Food and Drink IT Services and Supplies Building Construction and Maintenance Environmental Services
D7/12/2023 Housing HRA Bradders Ltd Water Hygiene Contract 87.00 n/a Building Construction and Maintenance D7/12/2023 Finance DSI Billing Services Ltd Postage 5,796.84 n/a Transport Storage and Mail Services D7/12/2023 Governance & Corporate Support Local Government Association Development Work 4,621.90 n/a Organisations and Clubs D7/12/2023 Housing HRA Carolyn Lovel T/A Quality Independence Occupational Therapist Costs 2,095.75 n/a Management and Administrative Services D7/12/2023 Unallocated Jewel Property Maintenance Outside Contractors 2,500.00 n/a Building Construction and Maintenance D7/12/2023 Unallocated Jewel Property Maintenance Outside Contractors 10,624.00 n/a Building Construction and Maintenance D7/12/2023 Unallocated Larnya Construction Itd Outside Contractors 30,562.04 n/a Building Construction and Maintenance D7/12/2023 Unallocated Larnya Construction Ltd Outside Contractors 38,202.55 n/a Building Construction and Maintenance D7/12/2023 Unallocated HTS (Property & Environment) Ltd Outside Contractors 25,802.26 n/a Building Construction and Maintenance D7/12/2023 Unallocated Saving Energy Ltd Outside Contractors 51,200 n/a Environmental Services D7/12/2023 Unallocated Saving Energy Ltd Outside Contractors 57,700 n/a Environmental Services D7/12/2023 Unallocated Saving Energy Ltd Outside Contractors 57,700 n/a Environmental Services D7/12/2023 Unallocated D7/1	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Mousing GF 06/12/2023 Housing GF 06/12/2023 Sommunities & Environment 06/12/2023 Strategic Growth & Regeneration 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Unallocated	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd Berry Recruitment Ltd Sikolds HMO Management & Maintenance Ltd Nickolds HMO Management	Contract & Agency Staff Security Fees Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Development Work Pantomime Production Bar & Vending Costs Bar & Vending Costs Bar & Vending Costs Outside Contractors	943.00 n/a 610.35 n/a 700.35 n/a 700.35 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.70 n/a 1,278.75 n/a 1,453.13 n/a 863.21 n/a 1,556.64 n/a 1,556.64 n/a 3,019.32 n/a 1,433.00 n/a 2,065.00 n/a 2,065.00 n/a 5,915.00 n/a	Staff Agencies and Consultants Building Construction and Maintenance Management and Administrative Services Management and Administrative Services Staff Agencies and Consultants Entertainment Services Staff Agencies and Consultants Food and Drink Food and Dr
D7/12/2023 Housing HRA Bradders Ltd Water Hygiene Contract 87.00 n/a Building Construction and Maintenance D7/12/2023 Finance DSI Billing Services Ltd Postage 5,796.84 n/a Transport Storage and Mail Services D7/12/2023 Governance & Corporate Support Local Government Association Development Work 4,621.90 n/a Organisations and Clubs D7/12/2023 Housing HRA Carolyn Lovel T/A Quality Independence Occupational Therapist Costs 2,095.75 n/a Management and Administrative Services D7/12/2023 Unallocated Jewel Property Maintenance Outside Contractors 2,500.00 n/a Building Construction and Maintenance D7/12/2023 Unallocated Jewel Property Maintenance Outside Contractors 10,624.00 n/a Building Construction and Maintenance D7/12/2023 Unallocated Larnya Construction Itd Outside Contractors 30,562.04 n/a Building Construction and Maintenance D7/12/2023 Unallocated Larnya Construction Ltd Outside Contractors 38,202.55 n/a Building Construction and Maintenance D7/12/2023 Unallocated HTS (Property & Environment) Ltd Outside Contractors 25,802.26 n/a Building Construction and Maintenance D7/12/2023 Unallocated Saving Energy Ltd Outside Contractors 51,200 n/a Environmental Services D7/12/2023 Unallocated Saving Energy Ltd Outside Contractors 57,700 n/a Environmental Services D7/12/2023 Unallocated Saving Energy Ltd Outside Contractors 57,700 n/a Environmental Services D7/12/2023 Unallocated D7/1	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Mousing GF 06/12/2023 Housing HRA 06/12/2023 Housing HRA 06/12/2023 Strategic Growth & Regeneration 06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Unallocated	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd James Andrew Recruitment Ltd SRM-Hugh Limited Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Mainte	Contract & Agency Staff Security Fees Bed & Breakfast & Other Expenses Development Work Pantomime Production Bar & Vending Costs Software Licences Outside Contractors	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.75 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,556.64 n/a 1,556.64 n/a 3,019.32 n/a 1,435.00 n/a 2,065.00 n/a 5,915.00 n/a 5,915.00 n/a 2,238.33 n/a 1,437.69 n/a 2,500.00 n/a 2,238.33 n/a 1,437.69 n/a 2,500.00 n/a 1,550.00 n/a 1,550.00 n/a 1,702.00 n/a 882,50 n/a 882,50 n/a 882,50 n/a 882,50 n/a 88,000.00 n/a 1,702.00 n/a	Staff Agencies and Consultants Building Construction and Maintenance Management and Administrative Services Management and Administrative Services Management and Administrative Services Staff Agencies and Consultants Entertainment Services Food and Drink Food and Drink IT Services and Supplies Building Construction and Maintenance Environmental Services Plants Animals Gardens Farming Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
O7/12/2023 Finance DSI Billing Services Ltd Postage S.796.84 n/a Transport Storage and Mail Services O7/12/2023 Governance & Corporate Support Carolyn Loval T/A Quality Independence Occupational Therapist Costs Carolyn Loval T/A Quality Independence Occupational Therapist Costs 2,095.75 n/a Management and Administrative Services O7/12/2023 Unallocated Jewel Property Maintenance Outside Contractors 2,500.00 n/a Building Construction and Maintenance O7/12/2023 Unallocated Jewel Property Maintenance Outside Contractors 10,624.00 n/a Building Construction and Maintenance O7/12/2023 Unallocated Lamya Construction Itd Outside Contractors 30,562.04 n/a Building Construction and Maintenance O7/12/2023 Unallocated Lamya Construction Itd Outside Contractors 38,202.55 n/a Building Construction and Maintenance O7/12/2023 Unallocated HTS (Property & Environment) Ltd Outside Contractors 25,802.26 n/a Building Construction and Maintenance O7/12/2023 Unallocated Saving Energy Ltd Outside Contractors 51,200 n/a Environmental Services Ontractors Silvano n/a Environmental Services Outside Contractors	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Strategic Growth & Regeneration 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Unallocated 06/12/2023 Strategic Growth & Regeneration 07/12/2023 Strategic Growth & Regeneration 07/12/2023 Housing HRA 06/12/2023 HRA 06/12/2023 HOUSING HRA 06/12/2023 HOUSI	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd Berry Recruitment Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management	Contract & Agency Staff Security Fees Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Development Work Pantominer Production Bar & Vending Costs Software Licences Outside Contractors	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.70 n/a 1,475.313 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,268.26 n/a 1,556.64 n/a 1,556.64 n/a 1,956.60 n/a 2,065.00 n/a 2,065.00 n/a 5,915.00 n/a 5,915.00 n/a 5,915.00 n/a 2,238.33 n/a 1,437.69 n/a 2,500.00 n/a 2,500.00 n/a 2,500.00 n/a 2,500.00 n/a 1,510.00 n/a 882.50 n/a 882.50 n/a 8880.00 n/a 1,702.00 n/a 1,702.00 n/a 6,400.00 n/a	Staff Agencies and Consultants Entertainment Services Food and Drink Food and Drink Food and Drink IT Services and Supplies Building Construction and Maintenance Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Staff Agencies and Consultants
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O7/12/2023 Unallocated Lamya Construction Ltd Outside Contractors 30,552.04 n/a Building Construction and Maintenance O7/12/2023 Unallocated Lamya Construction Ltd Outside Contractors 38,202.55 n/a Building Construction and Maintenance O7/12/2023 Unallocated HTS (Property & Environment) Ltd Outside Contractors 25,802.26 n/a Building Construction and Maintenance O7/12/2023 Unallocated Saving Energy Ltd Outside Contractors S12,00 n/a Environmental Services Outside Contractors S77.00 n/a Environmental Services Outside Contractors Outside Con	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing HRA 06/12/2023 Housing HRA 06/12/2023 Strategic Growth & Regeneration 06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Unallocated	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd James Andrew Recruitment Ltd James Andrew Recruitment Ltd James Andrew Recruitment Ltd James Andrew Recruitment Ltd Berry Recruitment Ltd Berry Recruitment Ltd Berry Recruitment Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Man	Contract & Agency Staff Security Fees Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Development Work Pantominer Production Bar & Vending Costs Software Licences Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Building Defects - Damp Grounds Maintenance - Non DSO Water Hygiene Contract Postage Development Work	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.01 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,556.64 n/a 1,556.64 n/a 1,556.64 n/a 1,556.60 n/a 1,556.00 n/a 2,065.00 n/a 5,915.00 n/a 5,915.00 n/a 2,238.33 n/a 1,437.69 n/a 2,500.00 n/a 2,238.33 n/a 1,437.69 n/a 2,500.00 n/a 1,500.00 n/a 1,500.00 n/a 1,500.00 n/a 1,700.00 n/a	Staff Agencies and Consultants Entertainment Services Food and Drink Food and Drink IT Services and Supplies Building Construction and Maintenance Environmental Services Plants Animals Gardens Farming Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Transport Storage and Mail Services Organisations and Clubs
07/12/2023 Unallocated Lamya Construction Ltd Outside Contractors 38,202.55 n/a Building Construction and Maintenance 07/12/2023 Unallocated HTS (Property & Environment) Ltd Outside Contractors 25,802.26 n/a Building Construction and Maintenance 07/12/2023 Unallocated Saving Energy Ltd Outside Contractors 512.00 n/a Environmental Services 07/12/2023 Unallocated Saving Energy Ltd Outside Contractors 577.00 n/a Environmental Services	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing HRA 06/12/2023 Housing HRA 06/12/2023 Strategic Growth & Regeneration 06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Unallocated 06/12/2023 Unallocated 06/12/2023 Unallocated 06/12/2023 Unallocated 06/12/2023 Unallocated 06/12/2023 Strategic Growth & Regeneration 07/12/2023 Strategic Growth & Regeneration 07/12/2023 Housing HRA 07/12/2023 Housing HRA 07/12/2023 Gommunities & Environment 07/12/2023 Gommunities & Environment 07/12/2023 Housing HRA 07/12/2023 Gommunities & Environment 07/12/2023 Gommunities & Environment 07/12/2023 Housing HRA 07/12/2023 Hous	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd Berry Recruitment Ltd Berry Recruitment Ltd Brixcloids HMO Management & Maintenance Ltd Nickolds HMO Management Maintenance Ltd Nickolds	Contract & Agency Staff Software Licences Outside Contractors	943.00 n/a 610.35 n/a 700.35 n/a 700.35 n/a 700.35 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.70 n/a 1,453.13 n/a 863.21 n/a 1,453.13 n/a 863.21 n/a 1,556.64 n/a 1,556.64 n/a 1,556.64 n/a 1,556.60 n/a 2,065.00 n/a 2,065.00 n/a 5,915.00 n/a 5,915.00 n/a 5,915.00 n/a 2,238.33 n/a 1,437.69 n/a 2,337.09 n/a 2,500.00 n/a 2,500.00 n/a 1,702.00 n/a 882.50 n/a 8820.00 n/a 1,702.00 n/a 1,702.00 n/a 1,702.00 n/a 1,702.00 n/a 38,486.65 n/a 875.90 n/a 875.90 n/a 8,796.84 n/a 4,621.90 n/a	Staff Agencies and Consultants Function and Maintenance Management and Administrative Services Food and Drink Food and Drink Food and Drink IT Services and Supplies Building Construction and Maintenance Environmental Services Plants Animals Gardens Farming Staff Agencies and Consultants Staff Agencies and Con
107/12/2023 Unallocated HTS (Property & Environment) Ltd Outside Contractors 25,802.26 n/a Building Construction and Maintenance 07/12/2023 Unallocated Saving Energy Ltd Outside Contractors \$12.00 n/a Environmental Services 07/12/2023 Unallocated Saving Energy Ltd Outside Contractors \$77.00 n/a Environmental Services	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing HRA 06/12/2023 Communities & Environment 06/12/2023 Strategic Growth & Regeneration 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Unallocated 06/12/2023 Housing HRA 07/12/2023 HRA 07/12/2023 Housing HRA 07/12/2023 Hous	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd Berry Recruitment Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Miranda Jennings I/a Ground & Grow Event Lights Biopac (UK) Ltd Frozen Brothers Ltd IDOX Software Ltd Lamya Construction Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Carrington West Ltd Carrington West Ltd Graham Ellis Associates HTS (Property & Environment) Ltd Bradders Ltd DSI Billing Services Ltd Local Government Association Carolyn Lovel T/A Quality Independence Jewel Property Maintenance	Contract & Agency Staff Security Fees Bed & Breakfast & Other Expenses Development Work Pantominer Production Bar & Vending Costs Software Licences Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contractors Outside Contractors	943.00 n/a 610.35 n/a 700.35 n/a 700.35 n/a 700.35 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.75 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,268.26 n/a 1,556.64 n/a 1,556.64 n/a 1,556.64 n/a 1,010.00 n/a 5,915.00 n/a 5,915.00 n/a 5,915.00 n/a 5,915.00 n/a 1,437.69 n/a 1,437.69 n/a 1,437.69 n/a 1,437.69 n/a 1,437.69 n/a 1,536.70 n/a	Staff Agencies and Consultants Entertainment Services Food and Drink Staff Agencies and Consultants Entertainment Services Environmental Services Plants Animals Gardeens Farming Staff Agencies and Consultants Staff Agencies and Consultants Management and Administrative Services Building Construction and Maintenance Environmental Services Building Construction and Maintenance Transport Storage and Mail Services Organisations and Clubs Management and Administrative Services Building Construction and Maintenance Transport Storage and Mail Services Organisations and Clubs Management and Administrative Services Building Construction and Maintenance Uniding Construction and Maintenance Building Construction and Maintenance
07/12/2023 Unallocated Saving Energy Ltd Outside Contractors 512.00 n/a Environmental Services 07/12/2023 Unallocated Saving Energy Ltd Outside Contractors 577.00 n/a Environmental Services	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing HRA 06/12/2023 Strategic Growth & Regeneration 06/12/2023 Housing HRA 06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Unallocated 06/12/2023 Unallocated 06/12/2023 Unallocated 06/12/2023 Unallocated 06/12/2023 Strategic Growth & Regeneration 07/12/2023 Strategic Growth & Regeneration 07/12/2023 Unallocated 06/12/2023 Unallocated 06/12/2023 Unallocated 06/12/2023 Grown 06/12/2023 Unallocated 06/12/2023 Strategic Growth & Regeneration 07/12/2023 Grown 07/12/2023 Housing HRA 07/12/2023 Governance & Corporate Support 07/12/2023 Unallocated	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd Berry Recruitment Ltd SRMcHugh Limited Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Jewel Property & Environment) Ltd Bradders Ltd Carrington West Ltd Carrington	Contract & Agency Staff Security Fees Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Development Work Pantomime Production Bar & Vending Costs Bar & Vending Costs Bar & Vending Costs Outside Contractors	943.00 n/a 610.35 n/a 700.35 n/a 700.35 n/a 700.35 n/a 700.35 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.75 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,268.26 n/a 1,556.64 n/a 3,019.32 n/a 1,435.00 n/a 2,065.00 n/a 2,065.00 n/a 2,383.33 n/a 1,437.69 n/a 2,380.00 n/a 2,383.37 n/a 1,437.69 n/a 2,500.00 n/a 1,261.00 n/a 752.50 n/a 882.50 n/a	Staff Agencies and Consultants Entertainment Administrative Services Management and Administrative Services Staff Agencies and Consultants Entertainment Services Food and Drink IT Services and Supplies Building Construction and Maintenance Environmental Services Plants Animals Gardens Farming Staff Agencies and Consultants Management and Administrative Services Building Construction and Maintenance
07/12/2023 Unallocated Saving Energy Ltd Outside Contractors 577.00 n/a Environmental Services	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing HRA 06/12/2023 Housing HRA 06/12/2023 Strategic Growth & Regeneration 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Unallocated 06/12/2023 Unallocated 06/12/2023 Unallocated 06/12/2023 Unallocated 06/12/2023 Unallocated 06/12/2023 Housing HRA 07/12/2023 Housing H	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd Berry Recruitment Ltd Berry Recruitment Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Miranda Jennings I/a Ground & Grow Event Lights Biopac (UK) Ltd Frozen Rothers Ltd Lamya Construction Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Carrington West Ltd Carrington West Ltd Graham Ellis Associates HTS (Property & Environment) Ltd Bradders Ltd USB Billing Services Ltd Losal Government Association Carolyn Lovel T/A Quality Independence Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd	Contract & Agency Staff Security Fees Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Development Work Pantominer Production Bar & Vending Costs Software Licences Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Building Defects - Damp Grounds Maintenance - Non DSO Water Hygiene Contract Postage Development Work Occupational Therapist Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Tontractors Outside Contractors	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.01 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,453.10 n/a 1,268.26 n/a 1,556.64 n/a 1,556.64 n/a 1,556.64 n/a 1,956.00 n/a 1,437.69 n/a 2,208.33 n/a 1,437.69 n/a 2,238.33 n/a 1,437.69 n/a 2,500.00 n/a 1,437.69 n/a 8,800.00 n/a 1,550.00 n/a 1,550.00 n/a 1,550.00 n/a 1,702.00 n/a	Staff Agencies and Consultants Food and Drink Food and Drink IT Services and Supplies Building Construction and Maintenance Environmental Services Plants Animals Gardens Farming Staff Agencies and Consultants Management and Administrative Services Building Construction and Maintenance
	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing HRA 06/12/2023 Housing HRA 06/12/2023 Housing HRA 06/12/2023 Housing HRA 06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Unallocated 06/12/2023 Unallocated 06/12/2023 Unallocated 06/12/2023 Unallocated 06/12/2023 Unallocated 06/12/2023 Strategic Growth & Regeneration 07/12/2023 Governance & Corporate Support 07/12/2023 Housing HRA 07/12/2023 Unallocated	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd Berry Recruitment Ltd Sikolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Carrington West Ltd Carringt	Contract & Agency Staff Security Fees Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Development Work Pantomime Production Bar & Vending Costs Bar & Vending Costs Software Livence Outside Contractors	943.00 n/a 610.35 n/a 700.35 n/a 700.35 n/a 700.35 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.00 n/a 1,278.75 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,268.26 n/a 1,556.64 n/a 3,019.32 n/a 1,435.00 n/a 2,065.00 n/a 5,915.00 n/a 5,915.00 n/a 2,238.33 n/a 1,437.69 n/a 2,500.00 n/a 1,261.00 n/a 752.50 n/a 8,800.00 n/a 1,702.00 n/a 1,702.00 n/a 1,702.00 n/a 1,702.00 n/a 8,800.00 n/a 1,702.00 n/a 1,702.00 n/a 8,800.00 n/a 1,702.00 n/a	Staff Agencies and Consultants Ending Construction and Maintenance Management and Administrative Services Management and Administrative Services Staff Agencies and Consultants Entertainment Services Food and Drink IT Services and Supplies Building Construction and Maintenance Environmental Services Plants Animals Gardens Farming Staff Agencies and Consultants Management and Administrative Services Building Construction and Maintenance
U/1.1/2/23 unallocated D Honour & Son (Landscape) Ltd Outside Contractors 3,474.70 n/a Plants Animals Gardens Farming	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing HRA 06/12/2023 Housing HRA 06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Unallocated 06/12/2023 Unallocated 06/12/2023 Unallocated 06/12/2023 Strategic Growth & Regeneration 07/12/2023 Housing HRA 07/12/2023 Unallocated	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd James Andrew Recruitment Ltd Same Landrew Recruitment Ltd James Andrew Recruitment Ltd Berry Recruitment Ltd Berry Recruitment Ltd Berry Recruitment Ltd SirkMetlugh Limited Nickolds HMO Management & Maintenance Ltd Lamya Construction Ltd Saving Energy Ltd Saving Energy Ltd Carrington West Ltd Graham Ellis Associates HTS (Property & Environment) Ltd Bradders Ltd USB Billing Services Ltd USB Billing Services Ltd USB Billing Services Ltd USB Grandre Ltd Lamya Construction Ltd Lamya L	Contract & Agency Staff Security Fees Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Development Work Pantominer Production Bar & Vending Costs Software Licences Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Building Defects - Damp Grounds Maintenance - Non DSO Water Hygiene Contract Postage Development Work Occupational Therapist Costs Outside Contractors	943.00 n/a 610.35 n/a 1,181.25 n/a 700.35 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.75 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,453.13 n/a 1,556.64 n/a 1,556.64 n/a 1,556.64 n/a 1,556.64 n/a 1,556.64 n/a 1,556.70 n/a 2,065.00 n/a 2,238.33 n/a 1,437.69 n/a 2,238.33 n/a 1,437.69 n/a 2,500.00 n/a 1,702.00 n/a 882,50 n/a 883,60 n/a 1,702,00 n/a	Staff Agencies and Consultants Entertainment Services Food and Drink Food and Drink IT Services and Supplies Building Construction and Maintenance Environmental Services Plants Animals Gardens Farming Staff Agencies and Consultants Management and Administrative Services Building Construction and Maintenance
	06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Communities & Environment 06/12/2023 Housing GF 06/12/2023 Housing HRA 06/12/2023 Housing HRA 06/12/2023 Strategic Growth & Regeneration 06/12/2023 Housing GF 06/12/2023 Communities & Environment 06/12/2023 Unallocated 06/12/2023 Housing HRA 07/12/2023 Unallocated	The Oyster Partnership Ltd The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd Berry Recruitment Ltd Rickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Lamya Construction Ltd Saving Energy Ltd Osi Billing Services Ltd Local Government Association Carolyn Lovel T/A Quality Independence Jewel Property Maintenance Lamya Construction Ltd Lamya Construction L	Contract & Agency Staff Sontract & Agency Staff Contract & Agency Staff Sontract & Agency Staff Sontract & Agency Staff Sontract & Staff Sontract & Staff Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Development Work Pantominer Production Bar & Vending Costs Software Licences Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Outside Contractors	943.00 n/a 610.35 n/a 700.35 n/a 700.35 n/a 700.35 n/a 700.35 n/a 700.36 n/a 655.51 n/a 720.00 n/a 1,275.00 n/a 1,275.00 n/a 1,275.75 n/a 1,453.13 n/a 863.21 n/a 1,268.26 n/a 1,556.64 n/a 3,019.32 n/a 1,435.00 n/a 2,065.00 n/a 5,915.00 n/a 5,915.00 n/a 5,915.00 n/a 5,915.00 n/a 1,437.69 n/a 1,437.69 n/a 2,263.37 n/a 1,437.69 n/a 2,500.00 n/a 1,2610.00 n/a 1,272.00 n/a 882.50 n/a 8,800.00 n/a 1,702.00 n/a 1,702.00 n/a 1,702.00 n/a 3,800.00 n/a 1,702.00 n/a	Staff Agencies and Consultants Entertainment Services Hond and Drink Food a

07/12/2023 Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	4,548.25 n/a	Plants Animals Gardens Farming
07/12/2023 Unallocated	D Honour & Son (Landscape) Ltd D Honour & Son (Landscape) Ltd	Outside Contractors Outside Contractors	4,548.25 n/a 4,560.00 n/a	Plants Animals Gardens Farming Plants Animals Gardens Farming
08/12/2023 Finance	Reed Employment Plc	Contract & Agency Staff	796.32 n/a	Staff Agencies and Consultants
08/12/2023 Housing HRA	Reed Employment Plc	Contract & Agency Staff	854.00 n/a	Staff Agencies and Consultants
08/12/2023 Housing HRA	Reed Employment Plc	Contract & Agency Staff	715.50 n/a	Staff Agencies and Consultants
08/12/2023 Finance	Hays Plc	Contract & Agency Staff	3,058.10 n/a	Staff Agencies and Consultants
08/12/2023 Communities & Environment	Ridge & Partners LLP	Alarm Maintenance Burglar & Fire, Compliance	675.00 n/a	Security and Safety Equipment, Lighting
08/12/2023 Communities & Environment 08/12/2023 Communities & Environment	Branson Leisure Ltd Branson Leisure Ltd	Equipment Materials & Maintenance incl.Lighting Equipment Materials & Maintenance incl.Lighting	980.00 n/a 1,330.00 n/a	Furniture Furnishings Decorating Furniture Furnishings Decorating
08/12/2023 Chief Executive	Solace Enterprises Ltd	Equipment Materials & Maintenance incl.Lighting	4,805.45 n/a	Organisations and Clubs
08/12/2023 Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	600.00 n/a	Utilities
08/12/2023 Strategic Growth & Regeneration	Your Plans UK (YPL UK Limited)	Consultancy Fees & Consultation costs	1,125.00 n/a	Building Construction and Maintenance
08/12/2023 Communities & Environment	Cameron Willats and Partners	Townwide landscaping Improvements	2,010.00 n/a	Plants Animals Gardens Farming
08/12/2023 Communities & Environment	AP Headshot Photography	Pantomime Production	500.00 n/a	Entertainment Services
08/12/2023 Communities & Environment	Andrew Harding Management Ltd D & L London Ltd	Pantomime Production	660.00 n/a	Entertainment Services
08/12/2023 Communities & Environment 08/12/2023 Unallocated	Keep IT Simple Stationery Ltd	Bar & Vending Costs Equipment	792.49 n/a 2,049.00 n/a	Food and Drink IT Services and Supplies
08/12/2023 Unallocated	S W Sewell	Outside Contractors	1,073.96 n/a	Plants Animals Gardens Farming
08/12/2023 Unallocated	Jewel Property Maintenance	Outside Contractors	6,276.00 n/a	Building Construction and Maintenance
08/12/2023 Unallocated	Jewel Property Maintenance	Outside Contractors	6,498.00 n/a	Building Construction and Maintenance
08/12/2023 Unallocated	Lamya Construction Ltd	Outside Contractors	30,562.04 n/a	Building Construction and Maintenance
08/12/2023 Unallocated	CWG Roofing Ltd CWG Roofing Ltd	Outside Contractors	2,898.62 n/a	Building Construction and Maintenance
08/12/2023 Unallocated 08/12/2023 Unallocated	CWG Roofing Ltd	Outside Contractors Outside Contractors	2,929.38 n/a 8,435.22 n/a	Building Construction and Maintenance Building Construction and Maintenance
08/12/2023 Unallocated	Chas Berger	Outside Contractors	12,134.60 n/a	Building Construction and Maintenance
08/12/2023 Unallocated	Chas Berger	Outside Contractors	230,557.43 n/a	Building Construction and Maintenance
08/12/2023 Unallocated	Saving Energy Ltd	Outside Contractors	759.00 n/a	Environmental Services
08/12/2023 Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	138,588.15 n/a	Building Construction and Maintenance
08/12/2023 Unallocated	Harris Cuffaro Nichols	Leaseholder Refunds	556.45 n/a	Legal Services
08/12/2023 Unallocated 09/12/2023 Communities & Environment	CWG Roofing Ltd	Retentions Equipment Materials & Maintenance incl.Lighting	5,505.84 n/a	Building Construction and Maintenance Organisations and Clubs
10/12/2023 Finance	Friends of Harlow Pets Corner Morgan Hunt Public Sector Ltd	Contract & Agency Staff	720.00 n/a 1,546.00 n/a	Staff Agencies and Consultants
10/12/2023 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26 n/a	Staff Agencies and Consultants
10/12/2023 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63 n/a	Staff Agencies and Consultants
10/12/2023 Communities & Environment	Capulet Ltd	Pantomime Production	500.00 n/a	Entertainment Services
10/12/2023 Communities & Environment	Capulet Ltd	Pantomime Production	1,000.00 n/a	Entertainment Services
10/12/2023 Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	3,089.54 n/a	Building Construction and Maintenance
10/12/2023 Unallocated	Cosmur Construction (London) Ltd	Retentions	3,999.58 n/a	Building Construction and Maintenance
10/12/2023 Unallocated 10/12/2023 Unallocated	Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd	Retentions Retentions	4,154.06 n/a 5,042.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
10/12/2023 Unallocated 10/12/2023 Unallocated	Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd	Retentions	5,042.00 n/a 5,045.88 n/a	Building Construction and Maintenance Building Construction and Maintenance
11/12/2023 Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00 n/a	Staff Agencies and Consultants
11/12/2023 Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	723.86 n/a	Staff Agencies and Consultants
11/12/2023 Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Long Service Award	1,900.00 n/a	Financial Services
11/12/2023 Housing HRA	Aston Group	Cyclical Maintenance	27,114.00 n/a	Building Construction and Maintenance
11/12/2023 Housing HRA	Mac Environmental Ltd	Asbestos Revenue	960.00 n/a	Building Construction and Maintenance
11/12/2023 Housing HRA	Mac Environmental Ltd Mac Environmental Ltd	Asbestos Revenue Asbestos Revenue	1,820.00 n/a	Building Construction and Maintenance
11/12/2023 Housing HRA 11/12/2023 Communities & Environment	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	4,050.00 n/a 1,350.00 n/a	Building Construction and Maintenance Financial Services
11/12/2023 Strategic Growth & Regeneration	Trowers & Hamlins	Legal Costs	1,214.50 n/a	Legal Services
11/12/2023 Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Software Licences	538.67 n/a	Financial Services
11/12/2023 Communities & Environment	Rainbow Services	Grants to Voluntary Organisations	20,000.00 n/a	Organisations and Clubs
11/12/2023 Communities & Environment	Harlow Citizens Advice Bureau	Grants to Voluntary Organisations	20,000.00 n/a	Organisations and Clubs
11/12/2023 Communities & Environment	Young Concern Trust	Grants to Voluntary Organisations	5,000.00 n/a	Organisations and Clubs
11/12/2023 Communities & Environment	Parndon Mill	Grants to Voluntary Organisations	750.00 n/a	Toys Games Arts & Crafts Educational Equipment
11/12/2023 Communities & Environment	The Gibberd Garden Trust	Grants to Voluntary Organisations	1,500.00 n/a	Organisations and Clubs
11/12/2023 Communities & Environment 11/12/2023 Housing HRA	Michael Roberts Charitable Trust ROYAL BANK OF SCOTLAND	Grants to Voluntary Organisations Compensation to Tenants - General	7,500.00 n/a 812.82 n/a	Organisations and Clubs Financial Services
11/12/2023 Communities & Environment	ROYAL BANK OF SCOTLAND	Pantomime Production	928.20 n/a	Financial Services
11/12/2023 Communities & Environment	Event Lights	Pantomime Production	2,557.94 n/a	Entertainment Services
11/12/2023 Communities & Environment	James Pullum	Pantomime Production	500.00 n/a	Entertainment Services
11/12/2023 Governance & Corporate Support	Complete Data Ltd	External Contracts	939.00 n/a	IT Services and Supplies
11/12/2023 Unallocated	ROYAL BANK OF SCOTLAND	Outside Contractors	558.33 n/a	Financial Services
11/12/2023 Unallocated	ROYAL BANK OF SCOTLAND	Outside Contractors	592.50 n/a	Financial Services
11/12/2023 Unallocated 11/12/2023 Unallocated	ROYAL BANK OF SCOTLAND Orchard Information Systems Ltd	Outside Contractors Outside Contractors	1,460.80 n/a 1,000.00 n/a	Financial Services IT Services and Supplies
11/12/2023 Unallocated	Lamya Construction Ltd	Outside Contractors	22,921.53 n/a	Building Construction and Maintenance
11/12/2023 Unallocated	Lamya Construction Ltd	Outside Contractors	22,921.53 n/a	Building Construction and Maintenance
11/12/2023 Unallocated	Lamya Construction Ltd	Outside Contractors	9,067.00 n/a	Building Construction and Maintenance
11/12/2023 Unallocated	Aston Group	Outside Contractors	6,388.51 n/a	Building Construction and Maintenance
11/12/2023 Unallocated	Aston Group	Outside Contractors	3,526.99 n/a	Building Construction and Maintenance
11/12/2023 Unallocated	Aston Group	Outside Contractors	13,737.00 n/a	Building Construction and Maintenance
11/12/2023 Unallocated	Aston Group	Outside Contractors	29,736.32 n/a	Building Construction and Maintenance
11/12/2023 Unallocated 11/12/2023 Unallocated	Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd	Outside Contractors Outside Contractors	850.00 n/a 2,480.00 n/a	Plants Animals Gardens Farming Plants Animals Gardens Farming
11/12/2023 Unallocated	Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd	Outside Contractors Outside Contractors	2,480.00 n/a 2,700.00 n/a	Plants Animals Gardens Farming Plants Animals Gardens Farming
11/12/2023 Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	3,300.00 n/a	Plants Animals Gardens Farming
11/12/2023 Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,450.00 n/a	Plants Animals Gardens Farming
11/12/2023 Unallocated	Mac Environmental Ltd	Outside Contractors	630.00 n/a	Building Construction and Maintenance
11/12/2023 Unallocated	Mac Environmental Ltd	Outside Contractors	900.00 n/a	Building Construction and Maintenance
11/12/2023 Unallocated 12/12/2023 Communities & Environment	Aon Limited Hays Plc	Group Household Insurance Contract & Agency Staff	2,778.25 n/a 3,746.25 n/a	Financial Services Staff Agencies and Consultants
12/12/2023 Communities & Environment 12/12/2023 Housing HRA	Shenton Group	Alarm Maintenance Burglar & Fire, Compliance	3,746.25 n/a 1,640.00 n/a	Staff Agencies and Consultants Building Construction and Maintenance
12/12/2023 Communities & Environment	Castle Water Ltd	Water	692.45 n/a	Utilities
12/12/2023 Communities & Environment	Castle Water Ltd	Water	692.45 n/a	Utilities
12/12/2023 Communities & Environment	Castle Water Ltd	Water	714.74 n/a	Utilities
12/12/2023 Communities & Environment	Castle Water Ltd	Water	716.93 n/a	Utilities
12/12/2023 Communities & Environment	Castle Water Ltd	Water	716.93 n/a	Utilities
12/12/2023 Communities & Environment	Castle Water Ltd	Water	671.76 n/a	Utilities
12/12/2023 Strategic Growth & Regeneration 12/12/2023 Strategic Growth & Regeneration	Castle Water Ltd Castle Water Ltd	Water Water	925.84 n/a 1,037.99 n/a	Utilities Utilities
12/12/2023 Strategic Growth & Regeneration 12/12/2023 Housing HRA	First Prospect Ltd	water Energy Certificates	1,037.99 n/a 1,343.00 n/a	Otilities Building Construction and Maintenance
12/12/2023 Housing HRA 12/12/2023 Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00 n/a	Staff Agencies and Consultants
12/12/2023 Housing HRA		Consultancy Fees & Consultation costs	650.00 n/a	Management and Administrative Services
12/12/2023 Strategic Growth & Regeneration	Plan B Management Solutions Ltd			Building Construction and Maintenance
12/12/2023 Strategic Growth & Regeneration	Your Plans UK (YPL UK Limited)	Consultancy Fees & Consultation costs	9,125.00 n/a	
	Your Plans UK (YPL UK Limited) SRMcHugh Limited	Security Fees	3,019.32 n/a	Building Construction and Maintenance
12/12/2023 Finance	Your Plans UK (YPL UK Limited) SRMcHugh Limited Arthur J Gallagher	Security Fees Insurance	3,019.32 n/a 9,512.57 n/a	Financial Services
12/12/2023 Finance 12/12/2023 Strategic Growth & Regeneration	Your Plans UK (YPL UK Limited) SRMcHugh Limited Arthur J Gallagher HTS (Property & Environment) Ltd	Security Fees Insurance Development Work	3,019.32 n/a 9,512.57 n/a 6,765.00 n/a	Financial Services Building Construction and Maintenance
12/12/2023 Finance 12/12/2023 Strategic Growth & Regeneration 12/12/2023 Communities & Environment	Your Plans UK (YPL UK Limited) SRMcHugh Limited Arthur J Gallagher HTS (Property & Environment) Ltd Keddie Scott Associates Ltd	Security Fees Insurance Development Work Pantomime Production	3,019.32 n/a 9,512.57 n/a 6,765.00 n/a 650.00 n/a	Financial Services Building Construction and Maintenance Entertainment Services
12/12/2023 Finance 12/12/2023 Strategic Growth & Regeneration 12/12/2023 Communities & Environment 12/12/2023 Communities & Environment	Your Plans UK (YPL UK Limited) SRMcHugh Limited Arthur J Gallagher HTS (Property & Environment) Ltd Keddie Scott Associates Ltd Lacons Brewery Ltd	Security Fees Insurance Development Work Pantomime Production Bar & Vending Costs	3,019.32 n/a 9,512.57 n/a 6,765.00 n/a 650.00 n/a 2,154.29 n/a	Financial Services Building Construction and Maintenance
12/12/2023 Finance 12/12/2023 Strategic Growth & Regeneration 12/12/2023 Communities & Environment 12/12/2023 Communities & Environment 12/12/2023 Unallocated	Your Plans UK (YPL UK Limited) SRMcHugh Limited Arthur J Gallagher HTS (Property & Environment) Ltd Keddie Scott Associates Ltd Lacons Brewery Ltd Harlow Garden Services Ltd	Security Fees Insurance Development Work Pantomime Production Bar & Vending Costs Outside Contractors	3,019.32 n/a 9,512.57 n/a 6,765.00 n/a 650.00 n/a 2,154.29 n/a 8,550.00 n/a	Financial Services Building Construction and Maintenance Entertainment Services
12/12/2023 Finance 12/12/2023 Strategic Growth & Regeneration 12/12/2023 Communities & Environment 12/12/2023 Communities & Environment	Your Plans UK (YPL UK Limited) SRMcHugh Limited Arthur J Gallagher HTS (Property & Environment) Ltd Keddie Scott Associates Ltd Lacons Brewery Ltd	Security Fees Insurance Development Work Pantomime Production Bar & Vending Costs	3,019.32 n/a 9,512.57 n/a 6,765.00 n/a 650.00 n/a 2,154.29 n/a	Financial Services Building Construction and Maintenance Entertainment Services
12/12/2023 Finance 12/12/2023 Strategic Growth & Regeneration 12/12/2023 Communities & Environment 12/12/2023 Communities & Environment 12/12/2023 Communities & Environment 12/12/2023 Unallocated 12/12/2023 Unallocated 12/12/2023 Unallocated	Your Plans UK (YPL UK Limited) SRMCHugh Limited Arthur J Gallagher HTS (Property & Environment) Ltd Keddle Scott Associates Ltd Lacons Brewery Ltd Harlow Garden Services Ltd Harlow Garden Services Ltd Lamya Construction Ltd Lamya Construction Ltd	Security Fees Insurance Development Work Pantomime Production Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors	3,019.32 n/a 9,512.57 n/a 6,765.00 n/a 650.00 n/a 2,154.29 n/a 8,550.00 n/a 950.00 n/a 22,921.53 n/a 43,146.00 n/a	Financial Services Building Construction and Maintenance Entertainment Services Food and Drink Building Construction and Maintenance Building Construction and Maintenance
12/12/2023 Finance 12/12/2023 Strategic Growth & Regeneration 12/12/2023 Communities & Environment 12/12/2023 Communities & Environment 12/12/2023 Unallocated 12/12/2023 Unallocated 12/12/2023 Unallocated 12/12/2023 Unallocated 12/12/2023 Unallocated 12/12/2023 Unallocated	Your Plans UK (YPL UK Limited) SRMcHugh Limited Arthur J Gallagher HTS (Property & Environment) Ltd Keddle Scott Associates Ltd Lacons Brewery Ltd Harlow Garden Services Ltd Harlow Garden Services Ltd Lamya Construction Ltd Lamya Construction Ltd HTS (Property & Environment) Ltd	Security Fees Insurance Development Work Pantomime Production Bar & Vending Costs Outside Contractors	3,019.32 n/a 9,512.57 n/a 6,765.00 n/a 650.00 n/a 2,154.29 n/a 8,550.00 n/a 950.00 n/a 22,921.53 n/a 43,146.00 n/a 12,960.00 n/a	Financial Services Building Construction and Maintenance Entertainment Services Food and Drink Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
12/12/2023 Finance 12/12/2023 Strategic Growth & Regeneration 12/12/2023 Communities & Environment 12/12/2023 Communities & Environment 12/12/2023 Communities & Environment 12/12/2023 Unallocated 12/12/2023 Unallocated 12/12/2023 Unallocated 12/12/2023 Unallocated 12/12/2023 Unallocated	Your Plans UK (YPL UK Limited) SRMcHugh Limited Arthur J Gallagher HTS (Property & Environment) Ltd Keddie Scott Associates Ltd Lacons Brewery Ltd Harlow Garden Services Ltd Harlow Garden Services Ltd Lamya Construction Ltd Lamya Construction Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Security Fees Insurance Development Work Pantomime Production Bar & Vending Costs Outside Contractors	3,019.32 n/a 9,512.57 n/a 6,765.00 n/a 650.00 n/a 2,154.29 n/a 8,550.00 n/a 950.00 n/a 22,921.53 n/a 43,146.00 n/a 12,960.00 n/a 17,393.75 n/a	Financial Services Building Construction and Maintenance Entertainment Services Food and Drink Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
12/12/2023 Finance 12/12/2023 Strategic Growth & Regeneration 12/12/2023 Communities & Environment 12/12/2023 Communities & Environment 12/12/2023 Communities & Environment 12/12/2023 Unallocated	Your Plans UK (YPL UK Limited) SRMCHugh Limited Arthur J Gallagher HTS (Property & Environment) Ltd Keddie Sordt Associates Ltd Lacons Brewery Ltd Harlow Garden Services Ltd Harlow Garden Services Ltd Lamya Construction Ltd Lamya Construction Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Security Fees Insurance Development Work Pantomime Production Bar & Vending Costs Outside Contractors	3,019.32 n/a 9,512.57 n/a 6,765.00 n/a 650.00 n/a 2,154.29 n/a 8,550.00 n/a 950.00 n/a 22,921.53 n/a 43,146.00 n/a 12,960.00 n/a 17,393.75 n/a 28,274.10 n/a	Financial Services Building Construction and Maintenance Entertainment Services Food and Drink Building Construction and Maintenance
12/12/2023 Finance 12/12/2023 Strategic Growth & Regeneration 12/12/2023 Communities & Environment 12/12/2023 Communities & Environment 12/12/2023 Communities & Environment 12/12/2023 Unallocated	Your Plans UK (YPL UK Limited) SRMcHugh Limited Arthur J Gallagher HTS (Property & Environment) Ltd Keddle Scott Associates Ltd Lacons Brewery Ltd Harlow Garden Services Ltd Harlow Garden Services Ltd Lamya Construction Ltd Lamya Construction Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd The Oyster Partnership Ltd	Security Fees Insurance Development Work Pantomime Production Bar & Vending Costs Outside Contractors	3,019.32 n/a 9,512.57 n/a 6,765.00 n/a 6,765.00 n/a 650.00 n/a 2,154.29 n/a 8,550.00 n/a 950.00 n/a 2,921.53 n/a 43,146.00 n/a 12,960.00 n/a 17,393.75 n/a 28,274.10 n/a 922.50 n/a	Financial Services Building Construction and Maintenance Entertainment Services Food and Drink Building Construction and Maintenance Staff Agencies and Consultants
12/12/2023 Finance 12/12/2023 Strategic Growth & Regeneration 12/12/2023 Communities & Environment 12/12/2023 Communities & Environment 12/12/2023 Unallocated 13/12/2023 Strategic Growth & Regeneration	Your Plans UK (YPL UK Limited) SRMCHugh Limited Arthur J Gallagher HTS (Property & Environment) Ltd Keddle Scott Associates Ltd Lacons Brewery Ltd Harlow Garden Services Ltd Harlow Garden Services Ltd Lamya Construction Ltd Lamya Construction Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd ThE Oyster Partnership Ltd Macdonald & Co	Security Fees Insurance Development Work Pantomime Production Bar & Vending Costs Outside Contractors Agency Staff	3,019.32 n/a 9,512.57 n/a 6,765.00 n/a 650.00 n/a 2,154.29 n/a 8,550.00 n/a 950.00 n/a 22,921.53 n/a 43,146.00 n/a 12,960.00 n/a 17,393.75 n/a 28,274.10 n/a 922.50 n/a 2,072.00 n/a	Financial Services Building Construction and Maintenance Entertainment Services Food and Drink Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants
12/12/2023 Finance 12/12/2023 Strategic Growth & Regeneration 12/12/2023 Communities & Environment 12/12/2023 Communities & Environment 12/12/2023 Communities & Environment 12/12/2023 Unallocated	Your Plans UK (YPL UK Limited) SRMcHugh Limited Arthur J Gallagher HTS (Property & Environment) Ltd Keddle Scott Associates Ltd Lacons Brewery Ltd Harlow Garden Services Ltd Harlow Garden Services Ltd Lamya Construction Ltd Lamya Construction Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd The Oyster Partnership Ltd	Security Fees Insurance Development Work Pantomime Production Bar & Vending Costs Outside Contractors	3,019.32 n/a 9,512.57 n/a 6,765.00 n/a 6,765.00 n/a 650.00 n/a 2,154.29 n/a 8,550.00 n/a 950.00 n/a 2,921.53 n/a 43,146.00 n/a 12,960.00 n/a 17,393.75 n/a 28,274.10 n/a 922.50 n/a	Financial Services Building Construction and Maintenance Entertainment Services Food and Drink Building Construction and Maintenance Staff Agencies and Consultants
12/12/2023 Finance 12/12/2023 Strategic Growth & Regeneration 12/12/2023 Communities & Environment 12/12/2023 Communities & Environment 12/12/2023 Communities & Environment 12/12/2023 Unallocated 13/12/2023 Unallocated	Your Plans UK (YPL UK Limited) SRMcHugh Limited Arthur J Gallagher HTS (Property & Environment) Ltd keddle Scort Associates Ltd Lacons Brewery Ltd Harlow Garden Services Ltd Harlow Garden Services Ltd Lamya Construction Ltd Lamya Construction Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd The Oyster Partnership Ltd Macdonald & Co	Security Fees Insurance Development Work Pantomime Production Bar & Vending Costs Outside Contractors Coutside Contractors Salaries - Overtime Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	3,019.32 n/a 9,512.57 n/a 6,765.00 n/a 650.00 n/a 2,154.29 n/a 8,550.00 n/a 950.00 n/a 22,921.53 n/a 43,146.00 n/a 12,960.00 n/a 12,980.00 n/a 28,274.10 n/a 922.50 n/a 2,072.00 n/a 550.50 n/a	Financial Services Building Construction and Maintenance Entertainment Services Food and Drink Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
12/12/2023 Finance 12/12/2023 Strategic Growth & Regeneration 12/12/2023 Communities & Environment 12/12/2023 Communities & Environment 12/12/2023 Communities & Environment 12/12/2023 Unallocated 12/12/2023 Strategic Growth & Regeneration 13/12/2023 Finance	Your Plans UK (YPL UK Limited) SRMCHugh Limited Arthur J Gallagher HTS (Property & Environment) Ltd Keddle Scott Associates Ltd Lacons Brewery Ltd Harlow Garden Services Ltd Harlow Garden Services Ltd Harlow Garden Services Ltd Lamya Construction Ltd Lamya Construction Ltd HTS (Property & Environment) Ltd	Security Fees Insurance Development Work Pantomime Production Bar & Vending Costs Outside Contractors Salaries - Overtime Contract & Agency Staff Contract & Agency Staff	3,019.32 n/a 9,512.57 n/a 6,765.00 n/a 6,765.00 n/a 650.00 n/a 2,154.29 n/a 8,550.00 n/a 950.00 n/a 2,921.53 n/a 43,146.00 n/a 12,960.00 n/a 12,393.75 n/a 28,274.10 n/a 922.50 n/a 2,072.00 n/a 550.50 n/a 610.35 n/a	Financial Services Building Construction and Maintenance Entertainment Services Food and Drink Building Construction and Maintenance Staff Agencies and Consultants

13/12/2023 Communities & Environment	Osborne Richardson	Contract & Agency Staff	598.00 n/a	Staff Agencies and Consultants
13/12/2023 Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.00 n/a	Staff Agencies and Consultants
13/12/2023 Communities & Environment	Osborne Richardson	Contract & Agency Staff	812.81 n/a	Staff Agencies and Consultants
13/12/2023 Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,488.00 n/a	Staff Agencies and Consultants
13/12/2023 Communities & Environment	Osborne Richardson	Contract & Agency Staff	632.50 n/a	Staff Agencies and Consultants
13/12/2023 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21 n/a	Staff Agencies and Consultants
13/12/2023 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,265.86 n/a	Staff Agencies and Consultants
13/12/2023 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,664.61 n/a	Staff Agencies and Consultants
13/12/2023 Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	1,887.84 n/a	Staff Agencies and Consultants
13/12/2023 Housing HRA	Every Project Counts Ltd	Cyclical Maintenance	11,182.00 n/a	Building Construction and Maintenance
13/12/2023 Strategic Growth & Regeneration	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	5,076.76 n/a	IT Services and Supplies
13/12/2023 Governance & Corporate Support	Granicus- Firmstep	Software Licences	4,620.00 n/a	IT Services and Supplies
13/12/2023 Communities & Environment	Great Parndon Community Association	Development Work	540.00 n/a	Organisations and Clubs
13/12/2023 Communities & Environment	Society of London Theatre	Theatre Tokens	993.00 n/a	Entertainment Services
13/12/2023 Unallocated	Keep IT Simple Stationery Ltd	Equipment	4,407.77 n/a	IT Services and Supplies
13/12/2023 Unallocated	Niblock (Builders) Ltd	Outside Contractors	8,933.02 n/a	Building Construction and Maintenance
13/12/2023 Unallocated	Niblock (Builders) Ltd	Outside Contractors	111,200.06 n/a	Building Construction and Maintenance
14/12/2023 Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00 n/a	Staff Agencies and Consultants
14/12/2023 Housing HRA	Mac Environmental Ltd	Asbestos Revenue	900.00 n/a	Building Construction and Maintenance
14/12/2023 Housing HRA	Mac Environmental Ltd	Asbestos Revenue	3,380.00 n/a	Building Construction and Maintenance
14/12/2023 Communities & Environment	SSE	Electricity	596.03 n/a	Utilities
14/12/2023 Communities & Environment	SSE	Electricity	1,929.84 n/a	Utilities
14/12/2023 Communities & Environment	SSE	Electricity	1,129.70 n/a	Utilities
14/12/2023 Communities & Environment	SSE	Electricity	1,079.61 n/a	Utilities
14/12/2023 Strategic Growth & Regeneration	SSE	Electricity	888.00 n/a	Utilities
14/12/2023 Strategic Growth & Regeneration	SSE	Electricity	849.65 n/a	Utilities
14/12/2023 Strategic Growth & Regeneration	SSE	Electricity	618.99 n/a	Utilities
14/12/2023 Strategic Growth & Regeneration	SSE	Electricity	1,132.78 n/a	Utilities
14/12/2023 Housing GF	SSE	Electricity	2,011.02 n/a	Utilities
14/12/2023 Housing HRA	SSE	Electricity	1,347.44 n/a	Utilities
14/12/2023 Housing HRA	SSE	Electricity	583.39 n/a	Utilities
14/12/2023 Housing HRA	SSE	Electricity	937.55 n/a	Utilities
14/12/2023 Housing HRA	SSE	Electricity	800.79 n/a	Utilities
14/12/2023 Housing HRA	SSE	Electricity	2,745.96 n/a	Utilities
14/12/2023 Housing HRA	SSE	Electricity	640.07 n/a	Utilities
14/12/2023 Housing HRA	SSE	Electricity	809.73 n/a	Utilities
14/12/2023 Housing HRA	SSE	Electricity	705.89 n/a	Utilities
14/12/2023 Housing HRA	SSE	Electricity	708.01 n/a	Utilities
14/12/2023 Housing HRA	SSE	Electricity	763.71 n/a	Utilities
14/12/2023 Housing HRA	SSE	Electricity	906.70 n/a	Utilities
14/12/2023 Housing HRA	SSE	Electricity	1,078.01 n/a	Utilities
14/12/2023 Housing HRA	SSE	Electricity	1,788.64 n/a	Utilities
14/12/2023 Housing HRA	SSE	Electricity Job Codes	1,621.03 n/a	Utilities
14/12/2023 Housing HRA	SSE	Electricity Job Codes	580.04 n/a	Utilities
14/12/2023 Housing HRA	SSE	Electricity Job Codes	613.25 n/a	Utilities
14/12/2023 Housing HRA	SSE	Electricity Job Codes	1,222.01 n/a	Utilities
14/12/2023 Housing HRA	SSE	Electricity Job Codes	540.42 n/a	Utilities
14/12/2023 Housing HRA	SSE	Electricity Job Codes	2,910.71 n/a	Utilities
14/12/2023 Housing HRA	SSE	Electricity Job Codes	1,407.49 n/a	Utilities
14/12/2023 Housing HRA	SSE	Electricity Job Codes	1,034.88 n/a	Utilities
14/12/2023 Housing HRA	SSE	Electricity Job Codes	704.17 n/a	Utilities
14/12/2023 Housing HRA	SSE	Electricity Job Codes	975.04 n/a	Utilities
14/12/2023 Communities & Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	948.00 n/a	Printing and Signage
14/12/2023 Strategic Growth & Regeneration	121 Office Furniture Ltd	Equipment Materials & Maintenance incl.Lighting	1,933.40 n/a	Office Equipment and Stationery
14/12/2023 Unallocated	Lamya Construction Ltd	Outside Contractors	4,860.00 n/a	Building Construction and Maintenance
	Rhodar Ltd	Outside Contractors		Building Construction and Maintenance
14/12/2023 Unallocated				
14/12/2023 Unallocated 14/12/2023 Unallocated			12,487.86 n/a 600.00 n/a	
14/12/2023 Unallocated	EAS Transport Planning Ltd	Outside Contractors	600.00 n/a	Management and Administrative Services
14/12/2023 Unallocated 14/12/2023 Unallocated	EAS Transport Planning Ltd J L Gregg Signs	Outside Contractors Outside Contractors	600.00 n/a 550.00 n/a	Management and Administrative Services Printing and Signage
14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated	EAS Transport Planning Ltd J L Gregg Signs J L Gregg Signs	Outside Contractors Outside Contractors Outside Contractors	600.00 n/a 550.00 n/a 960.00 n/a	Management and Administrative Services Printing and Signage Printing and Signage
14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated	EAS Transport Planning Ltd J L Gregg Signs J L Gregg Signs J L Gregg Signs	Outside Contractors Outside Contractors Outside Contractors Outside Contractors	600.00 n/a 550.00 n/a 960.00 n/a 6,720.00 n/a	Management and Administrative Services Printing and Signage Printing and Signage Printing and Signage
14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 15/12/2023 Finance	EAS Transport Planning Ltd J.L. Gregg Signs J.L. Gregg Signs J.L. Gregg Signs J.L. Gregg Signs Reed Employment Plc	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff	600.00 n/a 550.00 n/a 960.00 n/a 6,720.00 n/a 789.38 n/a	Management and Administrative Services Printing and Signage Printing and Signage Printing and Signage Staff Agencies and Consultants
14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 15/12/2023 Finance 15/12/2023 Housing HRA	EAS Transport Planning Ltd J.L Gregg Signs J.L Gregg Signs J.L Gregg Signs Reed Employment Plc Reed Employment Plc	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff	600.00 n/a 550.00 n/a 960.00 n/a 6,720.00 n/a 789.38 n/a 854.00 n/a	Management and Administrative Services Printing and Signage Printing and Signage Printing and Signage Staff Agencies and Consultants Staff Agencies and Consultants
14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 15/12/2023 Finance 15/12/2023 Finance 15/12/2023 Housing HRA	EAS Transport Planning Ltd J L Gregg Signs J L Gregg Signs J L Gregg Signs Reed Employment Plc Reed Employment Plc Reed Employment Plc	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	600.00 n/a 550.00 n/a 960.00 n/a 6,720.00 n/a 789.38 n/a 854.00 n/a 643.95 n/a	Management and Administrative Services Printing and Signage Printing and Signage Printing and Signage Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
1.4/12/2023 Unallocated 1.4/12/2023 Unallocated 1.4/12/2023 Unallocated 1.4/12/2023 Unallocated 1.4/12/2023 Unallocated 1.5/12/2023 Housing HRA 1.5/12/2023 Housing HRA 1.5/12/2023 Housing HRA	EAS Transport Planning Ltd J L Gregg Signs J L Gregg Signs J L Gregg Signs Feed Employment Plc Reed Employment Plc Reed Employment Plc Reed Employment Plc Reed Employment Plc Red AEA (Association of Electoral Administrators)	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Sagency Staff Course Fees	600.00 n/a 550.00 n/a 960.00 n/a 6,720.00 n/a 789.38 n/a 854.00 n/a 643.95 n/a 675.00 n/a	Management and Administrative Services Printing and Signage Printing and Signage Printing and Signage Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Publishing and Advertising
14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Inallocated 15/12/2023 Finance 15/12/2023 Housing HRA 15/12/2023 Housing HRA 15/12/2023 Governance & Corporate Support 15/12/2023 Housing HRA	EAS Transport Planning Ltd J L Gregg Signs J L Gregg Signs J L Gregg Signs Reed Employment Plc Reed Employment Plc Reed Employment Plc AEA (Association of Electoral Administrators) J A Riley	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Course Fees Building Defects - Damp	600.00 n/a 550.00 n/a 960.00 n/a 6,720.00 n/a 789.38 n/a 854.00 n/a 643.95 n/a 675.00 n/a 4,480.00 n/a	Management and Administrative Services Printing and Signage Printing and Signage Printing and Signage Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Publishing and Advertising Building Construction and Maintenance
1.4/12/2023 Unallocated 1.4/12/2023 Unallocated 1.4/12/2023 Unallocated 1.4/12/2023 Unallocated 1.4/12/2023 Unallocated 1.5/12/2023 Housing HRA	EAS Transport Planning Ltd J L Gregg Signs J L Gregg Signs J L Gregg Signs J L Gregg Signs Geed Employment Plc Reed Employment Plc Reed Employment Plc AEA (Association of Electoral Administrators) J A Riley Capital Lifts formerly Axis Mobility	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Course Fees Building Defects - Damp Stair Lift Maintenance	600.00 n/a 550.00 n/a 960.00 n/a 6,720.00 n/a 789.38 n/a 854.00 n/a 643.95 n/a 675.00 n/a 4,480.00 n/a 713.57 n/a	Management and Administrative Services Printing and Signage Printing and Signage Printing and Signage Printing and Signage Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Publishing and Advertising Building Construction and Maintenance Healthcare Medical
14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 15/12/2023 Housing HRA	EAS Transport Planning Ltd J L Gregg Signs J L Gregg Signs J L Gregg Signs Freed Employment Plc Reed Employment Plc Reed Employment Plc Reed Employment Plc Reed Employment Plc AEA (Association of Electoral Administrators) J A Riley Capital Lifts formerly Axis Mobility TotalEnergies Gas & Power Ltd.	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Course Fees Building Defects - Damp Stair Lift Maintenance Gas	60.00 n/a 550.00 n/a 960.00 n/a 6,720.00 n/a 789.38 n/a 854.00 n/a 643.95 n/a 675.00 n/a 4,480.00 n/a 713.57 n/a 4,039.27 n/a	Management and Administrative Services Printing and Signage Printing and Signage Printing and Signage Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Publishing and Advertising Building Construction and Maintenance Healthcare Medical Utilities
14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 15/12/2023 Honalocated 15/12/2023 Honalocated 15/12/2023 Housing HRA 15/12/2023 Housing HRA 15/12/2023 Governance & Corporate Support 15/12/2023 Housing HRA 15/12/2023 Housing HRA 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment	EAS Transport Planning Ltd J L Gregg Signs J L Gregg Signs J L Gregg Signs Reed Employment Plc Reed Employment Plc Reed Employment Plc AEA (Association of Electoral Administrators) J A Riley Capital Lifts formerly Axis Mobility TotalEnergies Gas & Power Ltd.	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Course Fees Building Defects - Damp Stair Lift Maintenance Gas Gas	600.00 n/a 550.00 n/a 960.00 n/a 6,720.00 n/a 789.38 n/a 854.00 n/a 643.95 n/a 675.00 n/a 4,480.00 n/a 713.57 n/a 4,039.27 n/a 616.67 n/a	Management and Administrative Services Printing and Signage Printing and Signage Printing and Signage Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Publishing and Advertising Building Construction and Maintenance Healthcare Medical Utilities Utilities
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14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 15/12/2023 Housing HRA 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment	EAS Transport Planning Ltd J.L Gregg Signs J.L Gregg Signs J.L Gregg Signs J.L Gregg Signs Reed Employment Plc Reed Employment Plc Reed Employment Plc AEA (Association of Electoral Administrators) J.A Riley Capital Lifts formerly Axis Mobility TotalEnergies Gas & Power Ltd.	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staf	60.00 n/a 550.00 n/a 560.00 n/a 6720.00 n/a 6720.00 n/a 789.38 n/a 854.00 n/a 643.95 n/a 675.00 n/a 4,480.00 n/a 713.57 n/a 4,039.27 n/a 616.67 n/a 755.10 n/a 4,087.11 n/a	Management and Administrative Services Printing and Signage Printing and Signage Printing and Signage Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Publishing and Advertising Building Construction and Maintenance Healthcare Medical Utilities Utilities Utilities Utilities Utilities
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14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 15/12/2023 Housing HRA 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Strategic Growth & Regeneration 15/12/2023 Strategic Growth & Regeneration	EAS Transport Planning Ltd J L Gregg Signs J L Gregg Signs J L Gregg Signs J L Gregg Signs Reed Employment Plc Red As (Association of Electoral Administrators) J A Riley Capital Lifts formerly Axis Mobility TotalEnergies Gas & Power Ltd.	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Course Fees Building Defects - Damp Stair Lift Maintenance Gas	60.00 n/a 550.00 n/a 560.00 n/a 6720.00 n/a 6720.00 n/a 789.38 n/a 854.00 n/a 643.95 n/a 675.00 n/a 4,480.00 n/a 713.57 n/a 4,039.27 n/a 616.67 n/a 755.10 n/a 4,087.11 n/a	Management and Administrative Services Printing and Signage Staff Agencies and Consultants Staff Agencies and Consultants Publishing and Advertising Building Construction and Maintenance Healthcare Medical Utilities
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14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 15/12/2023 Unallocated 15/12/2023 Unallocated 15/12/2023 Unallocated 15/12/2023 Unallocated 15/12/2023 Unusing HRA 15/12/2023 Unusing HRA 15/12/2023 Unusing HRA 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Strategic Growth & Regeneration 15/12/2023 Strategic Growth & Regeneration 15/12/2023 Strategic Growth & Regeneration	EAS Transport Planning Ltd J L Gregg Signs Geed Employment Plc Reed Employment Plc Reed Employment Plc Reed Employment Plc AEA (Association of Electoral Administrators) J A Riley Capital Lift formerly Axis Mobility TotalEnergies Gas & Power Ltd.	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Course Fees Building Defects - Damp Stair Lift Maintenance Gas	600.00 n/a 550.00 n/a 960.00 n/a 960.00 n/a 6,720.00 n/a 789.38 n/a 854.00 n/a 643.95 n/a 675.00 n/a 4,480.00 n/a 713.57 n/a 4,039.27 n/a 616.67 n/a 755.10 n/a 4,087.11 n/a 749.40 n/a 1,831.17 n/a 1,946.76 n/a	Management and Administrative Services Printing and Signage Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Publishing and Advertising Building Construction and Maintenance Healthcare Medical Utilities
14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 15/12/2023 Housing HRA 15/12/2023 Housing HRA 15/12/2023 Housing HRA 15/12/2023 Housing HRA 15/12/2023 Governance & Corporate Support 15/12/2023 Governance & Environment 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Strategic Growth & Regeneration	EAS Transport Planning Ltd J L Gregg Signs Geed Employment Pic Reed Employment Pic Reed Employment Pic Red (Association of Electoral Administrators) J A Riley Capital Lifts formerly Axis Mobility TotalEnergies Gas & Power Ltd.	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Course Fees Building Defects - Damp Stair Lift Maintenance Gas	600.00 n/a 550.00 n/a 550.00 n/a 6,720.00 n/a 6,720.00 n/a 789.38 n/a 854.00 n/a 643.95 n/a 675.00 n/a 4,480.00 n/a 13.57 n/a 4,039.27 n/a 616.67 n/a 755.10 n/a 4,087.11 n/a 749.40 n/a 1,831.17 n/a 1,946.76 n/a 6,197.93 n/a	Management and Administrative Services Printing and Signage Staff Agencies and Consultants Staff Agencies and Consultants Publishing and Advertising Building Construction and Maintenance Healthcare Medical Utilities
14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 15/12/2023 Housing HRA 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Strategic Growth & Regeneration	EAS Transport Planning Ltd J L Gregg Signs J L Gregg Signs J L Gregg Signs J L Gregg Signs Reed Employment Plc Reed Employment Plc Reed Employment Plc Red Employment Plc AEA (Association of Electoral Administrators) J A Riley Capital Lifts formerly Axis Mobility TotalEnergies Gas & Power Ltd.	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Course Fees Building Defects - Damp Stair Lift Maintenance Gas	600.00 n/a 550.00 n/a 960.00 n/a 6,720.00 n/a 6,720.00 n/a 89.38 n/a 854.00 n/a 643.95 n/a 675.00 n/a 4,480.00 n/a 713.57 n/a 4,039.27 n/a 616.67 n/a 755.10 n/a 749.40 n/a 1,831.17 n/a 1,946.76 n/a 6,197.93 n/a 607.57 n/a	Management and Administrative Services Printing and Signage Staff Agencies and Consultants Staff Agencies and Consultants Publishing and Advertising Building Construction and Maintenance Healthcare Medical Utilities
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14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 15/12/2023 Unallocated 15/12/2023 Unallocated 15/12/2023 Unallocated 15/12/2023 Unusing HRA 15/12/2023 Unusing HRA 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Strategic Growth & Regeneration	EAS Transport Planning Ltd J L Grege Signs G L Grege G L G L Grege G L G L G L Grege G L G L G L G L G L G L G L G L G L G L	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staf	600.00 n/a 550.00 n/a 550.00 n/a 6720.00 n/a 6720.00 n/a 8938 n/a 854.00 n/a 643.95 n/a 675.00 n/a 4,480.00 n/a 713.57 n/a 4,039.27 n/a 616.67 n/a 755.10 n/a 4,087.11 n/a 749.40 n/a 1,831.17 n/a 1,946.76 n/a 6,197.93 n/a 607.57 n/a 618.44 n/a 645.00 n/a	Management and Administrative Services Printing and Signage Staff Agencies and Consultants Staff Agencies and Consultants Publishing and Advertising Building Construction and Maintenance Healthcare Medical Utilities
14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 15/12/2023 Housing HRA 15/12/2023 Housing HRA 15/12/2023 Housing HRA 15/12/2023 Housing HRA 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Strategic Growth & Regeneration	EAS Transport Planning Ltd J L Gregg Signs G Lee Gregg Signs Reed Employment Plc Reed Employment Ltd TotalEnergies Gas & Power Ltd.	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Course Fees Building Defects - Damp Stair Lift Maintenance Gas	600.00 n/a 550.00 n/a 550.00 n/a 67.20.00 n/a 67.20.00 n/a 789.38 n/a 854.00 n/a 643.95 n/a 675.00 n/a 4,480.00 n/a 713.57 n/a 4,039.27 n/a 616.67 n/a 755.10 n/a 4,087.11 n/a 749.40 n/a 1,831.17 n/a 1,946.76 n/a 6,197.93 n/a 607.57 n/a 618.44 n/a 645.00 n/a 5,196.57 n/a	Management and Administrative Services Printing and Signage Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Publishing and Advertising Building Construction and Maintenance Healthcare Medical Utilities
14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 15/12/2023 Housing HRA 15/12/2023 Housing HRA 15/12/2023 Housing HRA 15/12/2023 Housing HRA 15/12/2023 Communities & Environment 15/12/2023 Strategic Growth & Regeneration	EAS Transport Planning Ltd J L Gregg Signs G L Gregg Signs G L Gregg Signs G L Gregg Signs G L G G G G G G G G G G G G G G G G G G	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Course Fees Building Defects - Damp Stair Lift Maintenance Gas	600.00 n/a 550.00 n/a 650.00 n/a 6,720.00 n/a 6,720.00 n/a 89.38 n/a 884.00 n/a 643.95 n/a 675.00 n/a 4,480.00 n/a 4,480.00 n/a 4,039.27 n/a 616.67 n/a 755.10 n/a 4,087.11 n/a 1,946.76 n/a 1,831.17 n/a 1,946.76 n/a 6,197.93 n/a 607.57 n/a 618.44 n/a 645.00 n/a 5,196.57 n/a 923.70 n/a	Management and Administrative Services Printing and Signage Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Publishing and Advertising Building Construction and Maintenance Healthcare Medical Utilities
14/12/2023 Unallocated 14/12/2032 Unallocated 14/12/2032 Unallocated 14/12/2032 Unallocated 14/12/2033 Unallocated 15/12/2033 Housing HRA 15/12/2034 Housing HRA 15/12/2033 Communities & Environment 15/12/2032 Communities & Environment 15/12/2033 Communities & Environment 15/12/2033 Strategic Growth & Regeneration 15/12/2034 Housing GF	EAS Transport Planning Ltd J L Gregg Signs Reed Employment Pic Reed Employment Pic Reed Employment Pic AEA (Association of Electoral Administrators) J A Riley Capital Little formerly Axis Mobility TotalEnergies Gas & Power Ltd.	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Course Fees Building Defects - Damp Stair Lift Maintenance Gas	600.00 n/a 550.00 n/a 960.00 n/a 960.00 n/a 6,720.00 n/a 89.38 n/a 884.00 n/a 683.95 n/a 675.00 n/a 4,480.00 n/a 713.57 n/a 4,039.27 n/a 616.67 n/a 755.10 n/a 4,087.11 n/a 749.40 n/a 1,831.17 n/a 1,946.76 n/a 6,197.93 n/a 607.57 n/a 618.44 n/a 645.00 n/a 5,196.57 n/a 923.70 n/a 4,009.71 n/a	Management and Administrative Services Printing and Signage Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Publishing and Advertising Building Construction and Maintenance Healthcare Medical Utilities Utili
1,4/12/2023 Unallocated 1,4/12/2023 Unallocated 1,4/12/2023 Unallocated 1,4/12/2023 Unallocated 1,4/12/2023 Unallocated 1,5/12/2023 Inanace 1,5/12/2023 Housing HRA 1,5/12/2023 Communities & Environment 1,5/12/2023 Communities & Environment 1,5/12/2023 Communities & Environment 1,5/12/2023 Communities & Environment 1,5/12/2023 Strategic Growth & Regeneration 1,5/12/2023 Housing HRA 1,5/12/2023 Housing HRA 1,5/12/2023 Housing HRA	EAS Transport Planning Ltd J L Gregg Signs G Lead Signa G L	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staf	600.00 n/a 550.00 n/a 550.00 n/a 6,720.00 n/a 6,720.00 n/a 89.38 n/a 884.00 n/a 643.95 n/a 675.00 n/a 4,480.00 n/a 4,480.00 n/a 616.67 n/a 616.67 n/a 755.10 n/a 4,087.11 n/a 1,946.76 n/a 6,197.93 n/a 667.57 n/a 618.50 n/a 618.67 n/a 618.75 n/a	Management and Administrative Services Printing and Signage Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Publishing and Advertising Building Construction and Maintenance Healthcare Medical Utilities Utili
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14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 15/12/2023 Housing HRA 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Strategic Growth & Regeneration 15/12/2023 Housing Growth & Regeneration 15/12/2023 Housing HRA	EAS Transport Planning Ltd J L Gregg Signs Reed Employment Plc AEA (Association of Electoral Administrators) J A Riley Capital Lift formerly Axis Mobility TotalEnergies Gas & Power Ltd. TotalEn	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Course Fees Building Defects - Damp Stair Lift Maintenance Gas	600.00 n/a 550.00 n/a 550.00 n/a 67.20.00 n/a 67.20.00 n/a 67.20.00 n/a 88.40.0 n/a 68.395 n/a 68.395 n/a 67.50.0 n/a 4.480.00 n/a 713.57 n/a 4.039.27 n/a 616.67 n/a 755.10 n/a 4.087.11 n/a 749.40 n/a 1.831.17 n/a 619.75 n/a 619.75 n/a 619.75 n/a 618.44 n/a 645.00 n/a 51.65.7 n/a 92.37 n n/a 609.00 n/a 939.94 n/a 57.287 n/a 1.116.80 n/a 577.87 n/a 1.116.80 n/a 1.118.97 n/a	Management and Administrative Services Printing and Signage Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Publishing and Advertising Building Construction and Maintenance Healthcare Medical Utilities Utili
14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 15/12/2023 Housing HRA 15/12/2023 Housing HRA 15/12/2023 Housing HRA 15/12/2023 Housing HRA 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Strategic Growth & Regeneration 15/12/2023 Strategic Growth	EAS Transport Planning Ltd J L Gregg Signs G L Gregg Signs Reed Employment Plc Reed Employment Ltd. TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Po	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Course Fees Building Defects - Damp Stair Lift Maintenance Gas	600.00 n/a 550.00 n/a 550.00 n/a 6720.00 n/a 6720.00 n/a 6720.00 n/a 683.95 n/a 683.95 n/a 683.95 n/a 675.00 n/a 4,480.00 n/a 4,480.00 n/a 713.57 n/a 4,039.27 n/a 616.67 n/a 755.10 n/a 4,087.11 n/a 749.40 n/a 1,831.17 n/a 1,946.76 n/a 6,197.93 n/a 607.57 n/a 618.44 n/a 645.00 n/a 5,196.57 n/a 923.70 n/a 4,097.71 n/a 877.88 n/a 609.00 n/a 939.94 n/a 5,508.68 n/a 1,198.25 n/a 572.57 n/a 1,116.80 n/a 537.67 n/a 1,178.97 n/a 1,178.97 n/a 1,178.97 n/a 1,178.97 n/a 1,178.97 n/a 1,178.97 n/a 1,158.52 n/a 669.12 n/a 669.12 n/a 669.12 n/a 669.12 n/a 1,581.37 n/a 1,590.01 n/a 1,200.93 n/a 1,581.37 n/a 1,590.01 n/a 1,59	Management and Administrative Services Printing and Signage Staff Agencies and Consultants Staff Agencies and Consultants Publishing and Advertising Building Construction and Maintenance Healthcare Medical Utilities Util
14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 15/12/2023 Housing HRA 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Strategic Growth & Regeneration 15/12/2023 Housing HRA 15/12/2034 Housing	EAS Transport Planning Ltd J L Gregg Signs Reed Employment Plc Red Signa Signa L Red Signa Signa J R Riley Capital Lift formerly Asis Mobility TotalEnergies Gas & Power Ltd. TotalEnerg	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Course Fees Building Defects - Damp Stair Lift Maintenance Gas	600.00 n/a 550.00 n/a 550.00 n/a 6,720.00 n/a 6,720.00 n/a 6,720.00 n/a 884.00 n/a 683.95 n/a 683.95 n/a 675.00 n/a 4,480.00 n/a 713.57 n/a 4,039.27 n/a 616.67 n/a 755.10 n/a 749.40 n/a 1,831.17 n/a 1,946.76 n/a 6,197.93 n/a 615.40 n/a 6,197.93 n/a 615.40 n/a 1,831.17 n/a 1,946.76 n/a 6,197.93 n/a 607.57 n/a 618.44 n/a 645.00 n/a 5,196.57 n/a 933.70 n/a 4,009.71 n/a 877.88 n/a 609.00 n/a 939.94 n/a 1,588.67 n/a 1,178.97 n/a 1,178.97 n/a 1,178.97 n/a 1,178.97 n/a 1,178.97 n/a 1,178.97 n/a 1,188.13 n/a 669.12 n/a 669.12 n/a 669.12 n/a 2,002.93 n/a 1,588.67 n/a 1,588.67 n/a 1,588.67 n/a 1,588.67 n/a 6,127.68 n/a 1,198.97 n/a 1,158.17 n/a 1,178.87 n/a 1,178.87 n/a 1,181.37 n/a 1,607.32 n/a 2,101.38 n/a 1,199.00 n/a 1,144.61 n/a 2,100.55 n/a 1,144.61 n/a 2,150.18 n/a 1,999.00 n/a 1,344.86 n/a 6,40.75 n/a 1,260.15 n/a 1,260.15 n/a	Management and Administrative Services Printing and Signage Staff Agencies and Consultants Staff Agencies and Consultants Publishing and Advertising Building Construction and Maintenance Healthcare Medical Utilities Util
14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 15/12/2023 Housing HRA 15/12/2023 Housing HRA 15/12/2023 Housing HRA 15/12/2023 Housing HRA 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Strategic Growth & Regeneration 15/12/2023 Strategic Growth	EAS Transport Planning Ltd J L Gregg Signs G L Gregg Signs Reed Employment Plc Reed Employment Ltd. TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Po	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Course Fees Building Defects - Damp Stair Lift Maintenance Gas	600.00 n/a 550.00 n/a 550.00 n/a 6720.00 n/a 6720.00 n/a 6720.00 n/a 683.95 n/a 683.95 n/a 683.95 n/a 675.00 n/a 4,480.00 n/a 4,480.00 n/a 713.57 n/a 4,039.27 n/a 616.67 n/a 755.10 n/a 4,087.11 n/a 749.40 n/a 1,831.17 n/a 1,946.76 n/a 6,197.93 n/a 607.57 n/a 618.44 n/a 645.00 n/a 5,196.57 n/a 923.70 n/a 4,097.71 n/a 877.88 n/a 609.00 n/a 939.94 n/a 5,508.68 n/a 1,198.25 n/a 572.57 n/a 1,116.80 n/a 537.67 n/a 1,178.97 n/a 1,178.97 n/a 1,178.97 n/a 1,178.97 n/a 1,178.97 n/a 1,178.97 n/a 1,158.52 n/a 669.12 n/a 669.12 n/a 669.12 n/a 669.12 n/a 1,581.37 n/a 1,590.01 n/a 1,200.93 n/a 1,581.37 n/a 1,590.01 n/a 1,59	Management and Administrative Services Printing and Signage Staff Agencies and Consultants Staff Agencies and Consultants Publishing and Advertising Building Construction and Maintenance Healthcare Medical Utilities Util
14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 14/12/2023 Unallocated 15/12/2023 Housing HRA 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Communities & Environment 15/12/2023 Strategic Growth & Regeneration 15/12/2023 Housing HRA 15	EAS Transport Planning Ltd J L Gregg Signs Reed Employment Plc Reed Employment Ltd. TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Po	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Course Fees Building Defects - Damp Stair Lift Maintenance Gas	600.00 n/a 550.00 n/a 550.00 n/a 960.00 n/a 6,720.00 n/a 6,720.00 n/a 89.38 n/a 884.00 n/a 683.95 n/a 675.00 n/a 4,880.00 n/a 133.57 n/a 4,039.27 n/a 616.67 n/a 755.10 n/a 4,087.11 n/a 749.40 n/a 1,831.17 n/a 6,197.93 n/a 661.57 n/a 618.44 n/a 645.00 n/a 5,196.57 n/a 923.70 n/a 4,009.71 n/a 877.88 n/a 693.94 n/a 5,196.57 n/a 1,116.80 n/a 5,198.25 n/a 1,116.80 n/a 5,198.25 n/a 1,116.80 n/a 1,178.97 n/a 1,158.15 n/a 1,531.57 n/a	Management and Administrative Services Printing and Signage Staff Agencies and Consultants Staff Agencies and Consultants Publishing and Advertising Building Construction and Maintenance Healthcare Medical Utilities Util

15/12/2023 Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,577.75 n/a	Utilities
15/12/2023 Strategic Growth & Regeneration	Montagu Evans	Professional Fees	40,000.00 n/a	Legal Services
15/12/2023 Communities & Environment	Andrew Harding Management Ltd	Pantomime Production	660.00 n/a	Entertainment Services
15/12/2023 Strategic Growth & Regeneration	Essex County Council	Historic Buildings & Design Advice	2,786.00 n/a	Organisations and Clubs
15/12/2023 Unallocated	Harlow Garden Services Ltd	Outside Contractors	1,440.00 n/a	
15/12/2023 Unallocated	Harlow Garden Services Ltd	Outside Contractors	3,410.00 n/a	
15/12/2023 Unallocated	J A Riley	Outside Contractors	4,525.00 n/a	Building Construction and Maintenance
15/12/2023 Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	16,520.09 n/a	Building Construction and Maintenance
15/12/2023 Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	18,649.42 n/a	Building Construction and Maintenance
15/12/2023 Unallocated	Jerram Falkas Construction Ltd	Retentions	5,084.67 n/a	Building Construction and Maintenance
17/12/2023 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,546.00 n/a	Staff Agencies and Consultants
17/12/2023 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26 n/a	Staff Agencies and Consultants
17/12/2023 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63 n/a	Staff Agencies and Consultants
18/12/2023 Communities & Environment	Keddie Scott Associates Ltd	Pantomime Production	1,250.00 n/a	Entertainment Services
18/12/2023 Communities & Environment	James Pullum	Pantomime Production	1,000.00 n/a	Entertainment Services
18/12/2023 Governance & Corporate Support	Kavanagh Catering	Bar & Vending Costs	1,000.00 n/a	Food and Drink
18/12/2023 Communities & Environment	Eden Farm Ltd	Ice Cream Purchases	735.55 n/a	Food and Drink
18/12/2023 Unallocated	Ridge & Partners LLP	Outside Contractors	1,748.76 n/a	Security and Safety Equipment, Lighting
18/12/2023 Unallocated	CP Media Ltd	Outside Contractors	31,228.00 n/a	Environmental Services
19/12/2023 Finance	Hays Plc	Contract & Agency Staff	1,834.86 n/a	Staff Agencies and Consultants
19/12/2023 Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25 n/a	Staff Agencies and Consultants
19/12/2023 Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00 n/a	Staff Agencies and Consultants
19/12/2023 Strategic Growth & Regeneration	Essex County Council	Consultancy Fees & Consultation costs	2,100.00 n/a	Organisations and Clubs
19/12/2023 Communities & Environment	Hays Plc	Consultancy Fees & Consultation costs	616.00 n/a	Staff Agencies and Consultants
19/12/2023 Communities & Environment	Hays Plc	Consultancy Fees & Consultation costs	616.00 n/a	Staff Agencies and Consultants
19/12/2023 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	550.00 n/a	Building Construction and Maintenance
20/12/2023 Finance	Hays Plc	Contract & Agency Staff	1,834.86 n/a	Staff Agencies and Consultants
22/12/2023 Housing HRA	Landreeve Ltd	Legal Costs	2,100.00 n/a	Management and Administrative Services
22/12/2023 Communities & Environment	Andrew Harding Management Ltd	Pantomime Production	1,380.00 n/a	Entertainment Services
20/12/2023 Housing HRA	Essential Group	Alarm Maintenance Burglar & Fire, Compliance	1,800.00 n/a	Security and Safety Equipment, Lighting