

Date	Service	Beneficiary	Purpose	amount	Val Non-Recoverable	Merchant_Text
24/01/2021	Strategic Growth & Regeneration	Essex County Council	Historic Buildings & Design Advice	1,658.00	n/a	Organisations and Clubs
27/05/2021	Finance	Artif J Gallagher	Insurance	6,643.18	n/a	Financial Services
29/06/2021	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	630.00	n/a	Building Construction and Maintenance
30/09/2021	Governance & Corporate Support	Orchard Information Systems Ltd	Software Licences	20,560.00	n/a	IT Services and Supplies
30/09/2021	Unallocated	Orchard Information Systems Ltd	Outside Contractors	8,000.00	n/a	IT Services and Supplies
30/09/2021	Unallocated	Orchard Information Systems Ltd	Outside Contractors	58,222.00	n/a	IT Services and Supplies
31/10/2021	Housing GF	Veolia Es UK Ltd	Trade Refuse Collection	861.31	n/a	Utilities
31/10/2021	Unallocated	C & W (UK) Ltd LLP	Outside Contractors	4,000.00	n/a	Management and Administrative Services
08/11/2021	Communities & Environment	Castle Water Ltd	Water	1,046.84	n/a	Utilities
08/11/2021	Communities & Environment	Castle Water Ltd	Water	1,272.50	n/a	Utilities
09/11/2021	Communities & Environment	Castle Water Ltd	Water	1,071.12	n/a	Utilities
09/11/2021	Communities & Environment	Castle Water Ltd	Water	1,181.35	n/a	Utilities
19/11/2021	Housing HRA	Housing Partners Ltd	Choice Based Lettings	3,676.00	n/a	Management and Administrative Services
23/11/2021	Communities & Environment	Barcham Trees Plc	Grounds Maintenance - Trees	4,949.20	n/a	Plants Animals Gardens Farming
23/11/2021	Communities & Environment	Barcham Trees Plc	Grounds Maintenance - Trees	5,204.20	n/a	Plants Animals Gardens Farming
30/11/2021	Housing GF	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	22,019.06	n/a	Building Construction and Maintenance
30/11/2021	Unallocated	C & W (UK) Ltd LLP	Outside Contractors	4,385.00	n/a	Management and Administrative Services
09/12/2021	Unallocated	Mac Environmental Ltd	Outside Contractors	757.50	n/a	Building Construction and Maintenance
14/12/2021	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	662.73	n/a	Utilities
17/12/2021	Communities & Environment	BNP Paribas Leasing Solutions Ltd	Provisions including Vending Machines	649.32	n/a	Plants Animals Gardens Farming
17/12/2021	Unallocated	J Curry and Co Ltd	Outside Contractors	675.00	n/a	Legal Services
21/12/2021	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	1,620.00	n/a	Utilities
25/12/2021	Governance & Corporate Support	British Telecommunications (onebill)	Rental/Maintenance & Call Charges for Phone System	3,704.63	n/a	Utilities
25/12/2021	Governance & Corporate Support	British Telecommunications (onebill)	Leased Line Charges	1,725.00	n/a	Utilities
31/12/2021	Governance & Corporate Support	Orchard Information Systems Ltd	IT Support and IT Consumables	24,487.36	n/a	IT Services and Supplies
31/12/2021	Governance & Corporate Support	Orchard Information Systems Ltd	Software Licences	9,451.19	n/a	IT Services and Supplies
31/12/2021	Housing GF	Wych Elm Harlow Ltd	Service Charges - Landlord	731.75	n/a	Management and Administrative Services
01/01/2022	Housing HRA	Essential Group	Alarm Maintenance Burglar & Fire, Compliance	1,800.00	n/a	Security and Safety Equipment, Lighting
01/01/2022	Housing HRA	Essential Group	Alarm Maintenance Burglar & Fire, Compliance	1,800.00	n/a	Security and Safety Equipment, Lighting
01/01/2022	Governance & Corporate Support	JC Application Development	Software Licences	5,193.00	n/a	IT Services and Supplies
11/01/2022	Communities & Environment	T Loughman & Co	Highway Maintenance	2,647.03	n/a	Building Construction and Maintenance
11/01/2022	Communities & Environment	T Loughman & Co	Footpath Maintenance	2,171.59	n/a	Building Construction and Maintenance
11/01/2022	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	1,530.00	n/a	Management and Administrative Services
11/01/2022	Communities & Environment	GLS Educational Supplies Ltd	Costs Recoverable	1,910.00	n/a	Building Construction and Maintenance
11/01/2022	Unallocated	T Loughman & Co	Outside Contractors	2,204.44	n/a	Building Construction and Maintenance
11/01/2022	Unallocated	T Loughman & Co	Outside Contractors	85,895.19	n/a	Building Construction and Maintenance
14/01/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	672.39	n/a	Utilities
16/01/2022	Unallocated	AIM Windows Ltd	Outside Contractors	2,575.83	n/a	Building Construction and Maintenance
19/01/2022	Communities & Environment	D & L London Ltd	Bar & Vending Costs	538.83	n/a	Food and Drink
21/01/2022	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,036.54	n/a	Food and Drink
26/01/2022	Communities & Environment	J Curry and Co Ltd	Equipment Materials & Maintenance incl.Lighting	650.00	n/a	Plants Animals Gardens Farming
26/01/2022	Unallocated	J Curry and Co Ltd	Outside Contractors	12,275.00	n/a	Plants Animals Gardens Farming
27/01/2022	Communities & Environment	HTS (Property & Environment) Ltd	External Contract	3,000.00	n/a	Building Construction and Maintenance
28/01/2022	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	1,410.00	n/a	Building Construction and Maintenance
28/01/2022	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	1,670.00	n/a	Building Construction and Maintenance
31/01/2022	Housing GF	Veolia Es UK Ltd	Trade Refuse Collection	1,573.63	n/a	Utilities
31/01/2022	Housing GF	Veolia Es UK Ltd	Trade Refuse Collection	867.80	n/a	Utilities
31/01/2022	Housing HRA	Knightbridge Furniture Productions Ltd	Equipment Materials & Maintenance incl.Lighting	8,460.00	n/a	Furniture Furnishings Decorating
31/01/2022	Communities & Environment	International Zoo Veterinary Group	Professional Fees	1,742.00	n/a	Plants Animals Gardens Farming
31/01/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	2,517.67	n/a	Engineering and Research
31/01/2022	Governance & Corporate Support	Orchard Information Systems Ltd	Software Licences	14,454.03	n/a	IT Services and Supplies
31/01/2022	Communities & Environment	Derrick Wade Waters Ltd	Valuation of Assets Fees	5,000.00	n/a	Management and Administrative Services
02/02/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	6,075.00	n/a	Staff Agencies and Consultants
02/02/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,170.00	n/a	Staff Agencies and Consultants
03/02/2022	Housing GF	S W Sewell	Maintenance Buildings - External Contracts	799.72	n/a	Plants Animals Gardens Farming
07/02/2022	Communities & Environment	ADS Events & Promotions Ltd	Statutory Regulation Fee	3,180.69	n/a	Entertainment Services
08/02/2022	Housing GF	Harlow Occupational Health Services Ltd	Contract & Agency Staff	1,170.00	n/a	Staff Agencies and Consultants
08/02/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,170.00	n/a	Staff Agencies and Consultants
08/02/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,260.00	n/a	Staff Agencies and Consultants
08/02/2022	Housing HRA	J A Riley	Building Defects - Damp	1,940.00	n/a	Building Construction and Maintenance
09/02/2022	Communities & Environment	Frozen Brothers Ltd	Bar & Vending Costs	818.72	n/a	Food and Drink
10/02/2022	Governance & Corporate Support	Creative Learning Systems	Training Course Personal Expenses - Travel etc	7,178.70	n/a	Education Training Interpreting
10/02/2022	Unallocated	DP Business Disabled Adaptions Ltd	Outside Contractors	95.17	n/a	Building Construction and Maintenance
11/02/2022	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	950.12	n/a	Food and Drink
15/02/2022	Communities & Environment	White Light	Equipment Materials & Maintenance incl.Lighting	1,066.00	n/a	Security and Safety Equipment, Lighting
15/02/2022	Governance & Corporate Support	Chartered Institute of Legal Executives	Training Course Personal Expenses - Travel etc	1,800.00	n/a	Organisations and Clubs
16/02/2022	Communities & Environment	Sevenoaks Environmental Consultancy Ltd	Consultancy Fees & Consultation costs	2,145.00	n/a	Engineering and Research
18/02/2022	Housing HRA	Layme Construction Ltd	HRIS Respite	4,752.70	n/a	Building Construction and Maintenance
18/02/2022	Governance & Corporate Support	Inphase Software UK Ltd	Development Work	2,200.00	n/a	IT Services and Supplies
21/02/2022	Unallocated	AIM Windows Ltd	Outside Contractors	1,280.00	n/a	Building Construction and Maintenance
22/02/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,012.50	n/a	Staff Agencies and Consultants
22/02/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,012.50	n/a	Staff Agencies and Consultants
22/02/2022	Governance & Corporate Support	Canon UK Ltd	Colour Copier	1,919.75	n/a	Office Equipment and Stationery
22/02/2022	Unallocated	T Loughman & Co	Outside Contractors	1,963.38	n/a	Building Construction and Maintenance
22/02/2022	Unallocated	T Loughman & Co	Outside Contractors	76,571.62	n/a	Building Construction and Maintenance
22/02/2022	Governance & Corporate Support	Canon UK Ltd	Photocopier Usage	660.20	n/a	Office Equipment and Stationery
23/02/2022	Unallocated	Enkive Access	Outside Contractors	3,371.00	n/a	Building Construction and Maintenance
23/02/2022	Housing GF	Have Plc	Recruitment Costs Including Police Checks	1,500.00	n/a	Staff Agencies and Consultants
23/02/2022	Housing GF	Churchill Environmental Services	Maintenance Buildings - External Contracts	700.00	n/a	Engineering and Research
23/02/2022	Unallocated	AIM Windows Ltd	Outside Contractors	2,300.00	n/a	Building Construction and Maintenance
23/02/2022	Housing GF	Bidwells	Service Charges - Landlord	12,629.33	n/a	Utilities
23/02/2022	Housing GF	Bidwells	Service Charges - Landlord	18,741.83	n/a	Utilities
24/02/2022	Communities & Environment	Biosac (UK) Ltd	Bar & Vending Costs	1,748.88	n/a	Food and Drink
25/02/2022	Unallocated	Vectos Infrastructure Ltd	Professional Fees	20,500.00	n/a	Building Construction and Maintenance
25/02/2022	Unallocated	Direct Displays Ltd	Outside Contractors	5,994.00	n/a	Office Equipment and Stationery
28/02/2022	Communities & Environment	Park Avenue Recruitment	Contract & Agency Staff	1,670.50	n/a	Staff Agencies and Consultants
28/02/2022	Governance & Corporate Support	Harlow Occupational Health Services Ltd	Employee Welfare-EveTests,Medicals,Physio,Counsell	1,244.25	n/a	Healthcare Medical
28/02/2022	Housing GF	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	1,660.00	n/a	Building Construction and Maintenance
28/02/2022	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	3,700.00	n/a	Building Construction and Maintenance
28/02/2022	Housing HRA	Sycous Ltd	Meter Readings	568.50	n/a	Management and Administrative Services
28/02/2022	Governance & Corporate Support	Granicus - Firmstep	IT Support and IT Consumables	725.00	n/a	IT Services and Supplies
28/02/2022	Governance & Corporate Support	Stellprope Ltd	Software Licences	5,780.19	n/a	Financial Services
28/02/2022	Communities & Environment	W & C (UK) Ltd LLP	Credit Card Charges	4,783.00	n/a	Management and Administrative Services
28/02/2022	Unallocated	C & W (UK) Ltd LLP	Outside Contractors	4,000.00	n/a	Management and Administrative Services
28/02/2022	Unallocated	Brinson Staniland Partnership	Outside Contractors	3,775.00	n/a	Management and Administrative Services
28/02/2022	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	529.00	n/a	Engineering and Research
28/02/2022	Communities & Environment	Pardon Wood Cemetery & Crematorium	Health Act Burial	1,660.00	n/a	Environmental Services
28/02/2022	Housing GF	Ridge & Partners LLP	Outside Contractors	4,140.00	n/a	Security and Safety Equipment, Lighting
01/03/2022	Communities & Environment	Pristine Washroom Services	Cleaning Contract	850.00	n/a	Cleaning Equipment and Supplies
01/03/2022	Governance & Corporate Support	Heidelberg UK	Equipment Materials & Maintenance incl.Lighting	503.16	n/a	Office Equipment and Stationery
01/03/2022	Communities & Environment	General Security Services Ltd	Security Fees	4,255.28	n/a	Security and Safety Equipment, Lighting
02/03/2022	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	660.00	n/a	Management and Administrative Services
02/03/2022	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	1,280.00	n/a	Management and Administrative Services
03/03/2022	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	795.54	n/a	Food and Drink
04/03/2022	Housing HRA	Aston Group	Energy Certificates	3,250.00	n/a	Building Construction and Maintenance
08/03/2022	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	5,070.60	n/a	Temporary Accommodation
08/03/2022	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	10,355.17	n/a	Temporary Accommodation
08/03/2022	Housing GF	Strettons	Valuation of Assets Fees	21,644.00	n/a	Management and Administrative Services
11/03/2022	Housing HRA	Corporate Document Services Ltd	Postage	1,309.18	n/a	Printing and Signage
11/03/2022	Housing HRA	Corporate Document Services Ltd	Postage	6,840.00	n/a	Printing and Signage
11/03/2022	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	1,073.77	n/a	Printing and Signage
11/03/2022	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	1,949.66	n/a	Printing and Signage
11/03/2022	Unallocated	Nickolds HMO Management & Maintenance Ltd	Grants for Rent Deposits	1,886.28	n/a	Management and Administrative Services
11/03/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	3,055.00	n/a	Building Construction and Maintenance
11/03/2022	Unallocated	J A Riley	Outside Contractors	45,524.10	n/a	Building Construction and Maintenance
14/03/2022	Housing HRA	ESE Ltd	Maintenance Buildings - External Contracts	1,644.00	n/a	Environmental Services
14/03/2022	Housing GF	Pinney Bowes Ltd	Equipment Materials & Maintenance incl.Lighting	529.20	n/a	Office Equipment and Stationery
14/03/2022	Housing GF	Tunstall Telecom Ltd	Purchases	8,116.00	n/a	Utilities
14/03/2022	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	23,191.43	n/a	Temporary Accommodation
14/03/2022	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	30,099.05	n/a	Temporary Accommodation
14/03/2022	Unallocated	TechQuarters	Software Licences	1,968.13	n/a	IT Services and Supplies
14/03/2022	Housing HRA	First Prospect Ltd	Building Defects - Damp	540.00	n/a	Building Construction and Maintenance
14/03/2022	Unallocated	Infectious Preservation Ltd	Outside Contractors	8,160.00	n/a	Management and Administrative Services
15/03/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	959.40	n/a	Staff Agencies and Consultants
15/03/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,012.50	n/a	Staff Agencies and Consultants
15/03/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,260.00	n/a	Staff Agencies and Consultants
15/03/2022	Governance & Corporate Support	Vine HR Ltd	Course Fees	600.00	n/a	Management and Administrative Services
15/03/2022	Governance & Corporate Support	IDOX Software Ltd	Software Licences	50,730.72	n/a	IT Services and Supplies
15/03/2022	Unallocated	T Loughman & Co	Outside Contractors	2,262.79	n/a	Building Construction and Maintenance
15/03/2022	Unallocated	T Loughman & Co	Outside Contractors	88,248.66	n/a	Building Construction and Maintenance
15/03/2022	Housing HRA	Kendall Tree Surgery Ltd	Outside Contractors - Housing	565.00	n/a	Plants Animals Gardens Farming
15/03/2022	Housing HRA	Kendall Tree Surgery Ltd	Outside Contractors - Housing	1,050.00	n/a	Plants Animals Gardens Farming
16/03/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,687.50	n/a	Staff Agencies and Consultants
16/03/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	701.50	n/a	Staff Agencies and Consultants
16/03/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	697.50	n/a	Staff Agencies and Consultants
16/03/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,762.50	n/a	Staff Agencies and Consultants
16/03/2022	Housing HRA	Corporate Document Services Ltd	Postage	537.96	n/a	Printing and Signage
16/03/2022	Housing HRA	Corporate Document Services Ltd	Postage	1,936.18	n/a	Printing and Signage
16/03/2022	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	723.50	n/a	Printing and Signage
16/03/2022	Unallocated	Courtenay Building Contractors	Outside Contractors	7,072.25	n/a	Building Construction and Maintenance

16/03/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	10,475.00	n/a	Building Construction and Maintenance
16/03/2022	Housing GF	Derrick Wade Waters Ltd	Valuation of Assets Fees	21,644.17	n/a	Management and Administrative Services
17/03/2022	Housing HRA	Appetto Ltd	Lunch Services Expenses	543.05	n/a	Food and Drink
17/03/2022	Housing HRA	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	786.80	n/a	IT Services and Supplies
17/03/2022	Housing GF	TEC Services Association CIC (TSA)	Subscriptions to Organisations & Periodicals	1,290.00	n/a	Organisations and Clubs
17/03/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,320.91	n/a	Building Construction and Maintenance
17/03/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,832.00	n/a	Building Construction and Maintenance
17/03/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,059.56	n/a	Building Construction and Maintenance
17/03/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,389.47	n/a	Building Construction and Maintenance
17/03/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,744.01	n/a	Building Construction and Maintenance
17/03/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5,384.80	n/a	Building Construction and Maintenance
17/03/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5,408.65	n/a	Building Construction and Maintenance
17/03/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5,676.30	n/a	Building Construction and Maintenance
17/03/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	6,201.00	n/a	Building Construction and Maintenance
17/03/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	6,476.02	n/a	Building Construction and Maintenance
17/03/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	6,549.93	n/a	Building Construction and Maintenance
17/03/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	6,573.26	n/a	Building Construction and Maintenance
17/03/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	7,482.52	n/a	Building Construction and Maintenance
18/03/2022	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Maintenance Buildings - External Contracts	980.00	n/a	Building Construction and Maintenance
18/03/2022	Communities & Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	812.00	n/a	Printing and Signage
18/03/2022	Housing HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
18/03/2022	Communities & Environment	IDOX Software Ltd	IT Support and IT Consumables	1,000.00	n/a	IT Services and Supplies
18/03/2022	Governance & Corporate Support	Keep IT Simple Stationery Ltd	Equality Act Disability Adjustments	549.00	n/a	IT Services and Supplies
18/03/2022	Strategic Growth & Regeneration	Essex County Council	Historic Buildings & Design Advice	1,192.00	n/a	Organisations and Clubs
18/03/2022	Strategic Growth & Regeneration	Essex County Council	Historic Buildings & Design Advice	2,383.00	n/a	Organisations and Clubs
19/03/2022	Communities & Environment	Kingfisher Aquatics	Veterinary Fees	725.53	n/a	Plants Animals Gardens Farming
21/03/2022	Housing GF	R J Lift Services Ltd	Maintenance Buildings - External Contracts	2,626.84	n/a	Building Construction and Maintenance
21/03/2022	Housing GF	ITSSIE Ltd	Maintenance Buildings - External Contracts	2,626.84	n/a	IT Services and Supplies
21/03/2022	Communities & Environment	Browne Jacobson LLP	Legal Costs	1,327.00	n/a	Legal Services
21/03/2022	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	2,524.50	n/a	Legal Services
21/03/2022	Strategic Growth & Regeneration	Essex County Council	Historic Buildings & Design Advice	2,118.00	n/a	Organisations and Clubs
21/03/2022	Communities & Environment	GLS Educational Supplies Ltd	Costs Recoverable	2,639.99	n/a	Organisations and Clubs
21/03/2022	Unallocated	Essex County Council	Professional Fees	1,044.00	n/a	Security and Safety Equipment, Lighting
21/03/2022	Unallocated	White Light	Equipment	28,461.00	n/a	Building Construction and Maintenance
21/03/2022	Unallocated	Chas Berger	Outside Contractors	7,200.00	n/a	Building Construction and Maintenance
21/03/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	1,800.00	n/a	Building Construction and Maintenance
21/03/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	2,200.00	n/a	Building Construction and Maintenance
21/03/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	2,660.00	n/a	Building Construction and Maintenance
21/03/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	2,900.00	n/a	Building Construction and Maintenance
21/03/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	73,414.79	n/a	Building Construction and Maintenance
21/03/2022	Unallocated	Durkan Ltd	Outside Contractors	27,109.37	n/a	Building Construction and Maintenance
21/03/2022	Unallocated	Durkan Ltd	Outside Contractors	58,476.50	n/a	Building Construction and Maintenance
21/03/2022	Unallocated	Durkan Ltd	Outside Contractors	7,697.77	n/a	Building Construction and Maintenance
21/03/2022	Unallocated	Durkan Ltd	Outside Contractors	60,671.79	n/a	Building Construction and Maintenance
21/03/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	801.96	n/a	Utilities
21/03/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	12,610.13	n/a	Utilities
21/03/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	70,111.39	n/a	Utilities
21/03/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	21,959.32	n/a	Utilities
21/03/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	130,431.82	n/a	Utilities
21/03/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	13,505.74	n/a	Utilities
22/03/2022	Housing HRA	AK Design Partnership LLP	Building Defects - Damp	1,540.00	n/a	Building Construction and Maintenance
22/03/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	1,175.00	n/a	Building Construction and Maintenance
22/03/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	1,205.00	n/a	Building Construction and Maintenance
22/03/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	1,205.00	n/a	Building Construction and Maintenance
22/03/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	760.00	n/a	Engineering and Research
22/03/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,445.00	n/a	Engineering and Research
22/03/2022	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	1,210.00	n/a	Building Construction and Maintenance
22/03/2022	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	1,370.00	n/a	Building Construction and Maintenance
22/03/2022	Communities & Environment	Lacorns Brewery Ltd	Bar & Vending Costs	984.44	n/a	Food and Drink
22/03/2022	Unallocated	Splitliff Creative Ltd	Professional Fees	5,680.00	n/a	Publishing and Advertising
22/03/2022	Unallocated	Stannah Stairlifts	Outside Contractors	2,909.00	n/a	Building Construction and Maintenance
23/03/2022	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	2,250.00	n/a	Staff Agencies and Consultants
23/03/2022	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,180.00	n/a	Staff Agencies and Consultants
23/03/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,423.13	n/a	Staff Agencies and Consultants
23/03/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,442.10	n/a	Staff Agencies and Consultants
23/03/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,687.50	n/a	Staff Agencies and Consultants
23/03/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	690.00	n/a	Staff Agencies and Consultants
23/03/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	517.50	n/a	Staff Agencies and Consultants
23/03/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,762.50	n/a	Staff Agencies and Consultants
23/03/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,012.50	n/a	Staff Agencies and Consultants
23/03/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,159.20	n/a	Staff Agencies and Consultants
23/03/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,170.00	n/a	Staff Agencies and Consultants
23/03/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,260.00	n/a	Staff Agencies and Consultants
23/03/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,054.60	n/a	Staff Agencies and Consultants
23/03/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,147.50	n/a	Staff Agencies and Consultants
23/03/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,394.25	n/a	Staff Agencies and Consultants
23/03/2022	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	524.88	n/a	Staff Agencies and Consultants
23/03/2022	Housing GF	Tunstall Response Ltd	24 Hour alarm monitoring	2,293.38	n/a	Utilities
23/03/2022	Governance & Corporate Support	Chica UK Ltd	Software Licences	11,663.19	n/a	IT Services and Supplies
23/03/2022	Governance & Corporate Support	Zunoma Ltd	Advertising, Marketing, Publicity & Printing	2,031.60	n/a	Printing and Signage
23/03/2022	Unallocated	Lamy Construction Ltd	Outside Contractors	11,463.68	n/a	Building Construction and Maintenance
23/03/2022	Unallocated	Lamy Construction Ltd	Outside Contractors	11,463.68	n/a	Building Construction and Maintenance
23/03/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	9,210.10	n/a	Building Construction and Maintenance
23/03/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	12,049.91	n/a	Building Construction and Maintenance
23/03/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	16,990.58	n/a	Building Construction and Maintenance
23/03/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	26,387.64	n/a	Building Construction and Maintenance
23/03/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,585.80	n/a	Staff Agencies and Consultants
23/03/2022	Governance & Corporate Support	Essex County Council	Consultancy Fees & Consultation costs	6,924.79	n/a	Organisations and Clubs
23/03/2022	Housing GF	Digital Mailing Solutions Ltd	Postage	621.08	n/a	Office Equipment and Stationery
23/03/2022	Governance & Corporate Support	Unit4 Business Software Ltd	Software Licences	10,473.14	n/a	IT Services and Supplies
23/03/2022	Housing GF	Bidwells	Service Charges - Landlord	49,591.01	n/a	Organisations and Clubs
23/03/2022	Housing GF	Bidwells	Service Charges - Landlord	73,298.56	n/a	Food and Drink
23/03/2022	Governance & Corporate Support	Essex County Council	Consultancy Fees & Consultation costs	3,777.29	n/a	Food and Drink
24/03/2022	Housing HRA	Appetto Ltd	Lunch Services Expenses	505.71	n/a	Food and Drink
24/03/2022	Housing HRA	Appetto Ltd	Lunch Services Expenses	525.17	n/a	Food and Drink
24/03/2022	Communities & Environment	Vending Sense Group Limited	Provisions including Vending Machines	782.40	n/a	Food and Drink
24/03/2022	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1,269.33	n/a	Temporary Accommodation
24/03/2022	Communities & Environment	Entertainers Show Providers Ltd	Production Costs	4,801.22	n/a	Entertainment Services
24/03/2022	Communities & Environment	Entertainers Show Providers Ltd	Production Costs	5,526.28	n/a	Entertainment Services
24/03/2022	Unallocated	Vinci UK Developments Ltd	Professional Fees	13,629.00	n/a	Building Construction and Maintenance
24/03/2022	Unallocated	Keep IT Simple Stationery Ltd	Equipment	2,544.96	n/a	IT Services and Supplies
25/03/2022	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	696.33	n/a	Building Construction and Maintenance
25/03/2022	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,098.25	n/a	Building Construction and Maintenance
25/03/2022	Housing GF	Springclay Services Ltd	Rent	2,843.75	n/a	Management and Administrative Services
25/03/2022	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	1,129.33	n/a	Building Construction and Maintenance
25/03/2022	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,009.53	n/a	Building Construction and Maintenance
25/03/2022	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	1,665.99	n/a	Building Construction and Maintenance
25/03/2022	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	637.42	n/a	Building Construction and Maintenance
25/03/2022	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	7,685.06	n/a	Building Construction and Maintenance
25/03/2022	Communities & Environment	McBains Ltd	Consultancy Fees & Consultation costs	3,750.00	n/a	Building Construction and Maintenance
25/03/2022	Housing HRA	Corporate Document Services Ltd	Postage	900.98	n/a	Printing and Signage
25/03/2022	Governance & Corporate Support	British Telecommunications (onebill)	Leased Line Charges	1,725.00	n/a	Utilities
25/03/2022	Communities & Environment	HTS (Property & Environment) Ltd	Subscriptions to Organisations & Periodicals	1,998.00	n/a	Building Construction and Maintenance
25/03/2022	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	1,364.81	n/a	Printing and Signage
25/03/2022	Strategic Growth & Regeneration	McBains Ltd	Development Work	12,953.00	n/a	Building Construction and Maintenance
25/03/2022	Communities & Environment	Storm Environmental Ltd	Bins for Flats	6,820.00	n/a	Environmental Services
25/03/2022	Unallocated	McBains Ltd	Professional Fees	26,101.00	n/a	Building Construction and Maintenance
25/03/2022	Unallocated	McBains Ltd	Professional Fees	9,348.00	n/a	Building Construction and Maintenance
25/03/2022	Unallocated	McBains Ltd	Professional Fees	12,755.00	n/a	Building Construction and Maintenance
26/03/2022	Communities & Environment	Eden Farm Ltd	Ice Cream Purchases	671.84	n/a	Food and Drink
27/03/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,003.00	n/a	Staff Agencies and Consultants
27/03/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,145.25	n/a	Staff Agencies and Consultants
28/03/2022	Housing HRA	Have Pie	Contract & Agency Staff	1,750.00	n/a	Staff Agencies and Consultants
28/03/2022	Communities & Environment	Mosaic Recruitment	Contract & Agency Staff	1,220.70	n/a	Staff Agencies and Consultants
28/03/2022	Communities & Environment	P Tyler Associates Ltd	Clothing & Uniform	1,430.50	n/a	Clothing Uniforms Flags
28/03/2022	Communities & Environment	McBains Ltd	Consultancy Fees & Consultation costs	600.00	n/a	Building Construction and Maintenance
28/03/2022	Communities & Environment	McBains Ltd	Consultancy Fees & Consultation costs	600.00	n/a	Building Construction and Maintenance
28/03/2022	Housing HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
28/03/2022	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	844.50	n/a	Legal Services
28/03/2022	Housing HRA	Clarke Willmott LLP	Legal Costs	655.50	n/a	Legal Services
28/03/2022	Housing HRA	Clarke Willmott LLP	Legal Costs	739.50	n/a	Legal Services
28/03/2022	Unallocated	McBains Ltd	Professional Fees	600.00	n/a	Building Construction and Maintenance
28/03/2022	Unallocated	Centre Security Innovations Ltd	Equipment	18,100.00	n/a	Security and Safety Equipment, Lighting
28/03/2022	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	780.00	n/a	Building Construction and Maintenance
28/03/2022	Unallocated	Lamy Construction Ltd	Outside Contractors	1,160.00	n/a	Building Construction and Maintenance
28/03/2022	Unallocated	Lamy Construction Ltd	Outside Contractors	1,432.00	n/a	Building Construction and Maintenance
28/03/2022	Unallocated	Lamy Construction Ltd	Outside Contractors	2,335.74	n/a	Building Construction and Maintenance
28/03/2022	Unallocated	Lamy Construction Ltd	Outside Contractors	3,373.35	n/a	Building Construction and Maintenance
28/03/2022	Unallocated	McBains Ltd	Outside Contractors	1,900.00	n/a	Building Construction and Maintenance
28/03/2022	Unallocated	McBains Ltd	Outside Contractors	1,900.00	n/a	Building Construction and Maintenance
28/03/2022	Housing HRA	Capital Lifts formerly Axis Mobility	Staff Lift Maintenance	6,018.00	n/a	Healthcare Medical

29/03/2022	Finance	Hays Plc	Contract & Agency Staff	2,537.50	n/a	Staff Agencies and Consultants
29/03/2022	Finance	Hays Plc	Contract & Agency Staff	4,350.00	n/a	Staff Agencies and Consultants
29/03/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	571.20	n/a	Staff Agencies and Consultants
29/03/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,006.20	n/a	Staff Agencies and Consultants
29/03/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,012.50	n/a	Staff Agencies and Consultants
29/03/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,260.00	n/a	Staff Agencies and Consultants
29/03/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	918.00	n/a	Staff Agencies and Consultants
29/03/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,037.00	n/a	Staff Agencies and Consultants
29/03/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,166.54	n/a	Staff Agencies and Consultants
29/03/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,419.45	n/a	Staff Agencies and Consultants
29/03/2022	Housing HRA	CBT Electrical Ltd	Alarm Maintenance Burglar & Fire, Compliance	1,408.60	n/a	Building Construction and Maintenance
29/03/2022	Housing GF	Eden London UK Ltd	Refurbish to re-let	1,276.00	n/a	Building Construction and Maintenance
29/03/2022	Housing GF	Eden London UK Ltd	Refurbish to re-let	3,724.00	n/a	Building Construction and Maintenance
29/03/2022	Communities & Environment	PPL PRS	Licence Fees Inc- PRS, PPL & Public Entertainment	3,863.46	n/a	Organisations and Clubs
29/03/2022	Housing GF	Eden London UK Ltd	Advertising, Marketing, Publicity & Printing	1,442.00	n/a	Building Construction and Maintenance
29/03/2022	Governance & Corporate Support	YOURTHURROCK.com	Advertising, Marketing, Publicity & Printing	675.00	n/a	Publishing and Advertising
29/03/2022	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	694.13	n/a	Food and Drink
29/03/2022	Unallocated	Lama Construction Ltd	Outside Contractors	4,200.00	n/a	Building Construction and Maintenance
29/03/2022	Unallocated	Acclaim Contracts Ltd	Outside Contractors	5,136.13	n/a	Building Construction and Maintenance
29/03/2022	Unallocated	Terrain Surveys Ltd	Outside Contractors	1,489.00	n/a	Environmental Services
29/03/2022	Unallocated	Acclaim Contracts Ltd	Retentions	1,002.39	n/a	Building Construction and Maintenance
29/03/2022	Housing GF	Bidwells	Valuation of Assets Fees	21,622.16	n/a	IT Services and Supplies
29/03/2022	Communities & Environment	Granicus- Firmstep	IT Support and IT Consumables	4,200.00	n/a	IT Services and Supplies
29/03/2022	Governance & Corporate Support	Granicus- Firmstep	Software Licences	56,636.38	n/a	IT Services and Supplies
30/03/2022	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	2,250.00	n/a	Staff Agencies and Consultants
30/03/2022	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,240.00	n/a	Staff Agencies and Consultants
30/03/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,696.50	n/a	Staff Agencies and Consultants
30/03/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	713.00	n/a	Staff Agencies and Consultants
30/03/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	686.25	n/a	Staff Agencies and Consultants
30/03/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,762.50	n/a	Staff Agencies and Consultants
30/03/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,581.75	n/a	Staff Agencies and Consultants
30/03/2022	Strategic Growth & Regeneration	Vivid Resourcing	Contract & Agency Staff	6,436.00	n/a	Staff Agencies and Consultants
30/03/2022	Housing HRA	OmniSoft Designs Ltd	RTB Admin - Plans	960.00	n/a	Building Construction and Maintenance
30/03/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	960.00	n/a	Building Construction and Maintenance
30/03/2022	Housing HRA	Sycous Ltd	Meter Readings	568.50	n/a	Management and Administrative Services
30/03/2022	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	800.00	n/a	Building Construction and Maintenance
30/03/2022	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	5,240.00	n/a	Building Construction and Maintenance
30/03/2022	Governance & Corporate Support	JMX Software Ltd	Software Licences	1,500.00	n/a	IT Services and Supplies
30/03/2022	Unallocated	JMH Technology UK Ltd	Outside Contractors	1,461.00	n/a	Security and Safety Equipment, Lighting
30/03/2022	Unallocated	Lama Construction Ltd	Outside Contractors	8,505.00	n/a	Building Construction and Maintenance
30/03/2022	Unallocated	AIM Windows Ltd	Outside Contractors	3,790.00	n/a	Building Construction and Maintenance
30/03/2022	Unallocated	AIM Windows Ltd	Outside Contractors	4,975.00	n/a	Building Construction and Maintenance
30/03/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,443.70	n/a	Staff Agencies and Consultants
30/03/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	630.00	n/a	Building Construction and Maintenance
31/03/2022	Communities & Environment	Positive Connection Ltd	Maintenance Buildings - External Contracts	1,075.00	n/a	Entertainment Services
31/03/2022	Communities & Environment	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	880.00	n/a	Security and Safety Equipment, Lighting
31/03/2022	Housing HRA	Anglia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	1,667.00	n/a	Security and Safety Equipment, Lighting
31/03/2022	Housing GF	Veolia Es UK Ltd	Trade Refuse Collection	938.41	n/a	Utilities
31/03/2022	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Grounds Maintenance - Non DSO	7,900.00	n/a	Building Construction and Maintenance
31/03/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,020.00	n/a	Engineering and Research
31/03/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,876.33	n/a	Engineering and Research
31/03/2022	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	2,170.00	n/a	Building Construction and Maintenance
31/03/2022	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	684.13	n/a	Building Construction and Maintenance
31/03/2022	Communities & Environment	Pernisx Limited	Equipment Materials & Maintenance incl.Lighting	4,040.83	n/a	Environmental Services
31/03/2022	Communities & Environment	Anglia Fire Protection	Fire Extinguishers	1,270.50	n/a	Security and Safety Equipment, Lighting
31/03/2022	Housing HRA	Appetito Ltd	Lunch Services Expenses	556.89	n/a	Food and Drink
31/03/2022	Housing HRA	Locata (Housing Services) Ltd	Choice Based Lettings	2,550.00	n/a	Management and Administrative Services
31/03/2022	Housing GF	John Stanleys Care Agency Ltd - Manorcourt	Out of Hours Response Fee	12,500.00	n/a	Healthcare Medical
31/03/2022	Strategic Growth & Regeneration	BNP Paribas Real Estate Advisory & Property Man't	Consultancy Fees & Consultation costs	1,746.00	n/a	Management and Administrative Services
31/03/2022	Housing HRA	Cundall Johnson & Partners LLP	Consultancy Fees & Consultation costs	754.00	n/a	Building Construction and Maintenance
31/03/2022	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	12,876.20	n/a	Staff Agencies and Consultants
31/03/2022	Communities & Environment	Parndon Wood Cemetery & Crematorium	Health Act Burial	1,660.00	n/a	Environmental Services
31/03/2022	Strategic Growth & Regeneration	Cornestone Barristers	Local Costs	2,175.00	n/a	Legal Services
31/03/2022	Housing HRA	Syvis Ltd	Professional Fees	1,765.00	n/a	Management and Administrative Services
31/03/2022	Communities & Environment	General Security Services Ltd	Security Fees	4,886.46	n/a	Security and Safety Equipment, Lighting
31/03/2022	Finance	DSI Billing Services Ltd	Postage	4,587.07	n/a	Transport Storage and Mail Services
31/03/2022	Finance	DSI Billing Services Ltd	Postage	14,682.30	n/a	Transport Storage and Mail Services
31/03/2022	Finance	DSI Billing Services Ltd	Postage	606.00	n/a	Transport Storage and Mail Services
31/03/2022	Communities & Environment	Pernisx Limited	Advertising, Marketing, Publicity & Printing	6,649.26	n/a	Environmental Services
31/03/2022	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	28,948.57	n/a	Temporary Accommodation
31/03/2022	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	37,779.67	n/a	Temporary Accommodation
31/03/2022	Housing HRA	HTS (Property & Environment) Ltd	Estate Environment (outside contractor)	144,690.12	n/a	Building Construction and Maintenance
31/03/2022	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	626.44	n/a	Temporary Accommodation
31/03/2022	Communities & Environment	Hip Hop Pro Productions	Production Costs	4,068.82	n/a	Entertainment Services
31/03/2022	Communities & Environment	The Circus of Horrors	Production Costs	4,220.16	n/a	Entertainment Services
31/03/2022	Communities & Environment	Worldpay	Credit Card Charge	867.26	n/a	Financial Services
31/03/2022	Communities & Environment	Disclosure & Barring Service	Crime Rec. Bureau Expenditure	635.00	n/a	Organisations and Clubs
31/03/2022	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	62,405.00	n/a	Building Construction and Maintenance
31/03/2022	Unallocated	Derrick Wade Waters Ltd	Professional Fees	1,122.00	n/a	Management and Administrative Services
31/03/2022	Unallocated	Derrick Wade Waters Ltd	Professional Fees	2,252.50	n/a	Management and Administrative Services
31/03/2022	Unallocated	Derrick Wade Waters Ltd	Professional Fees	5,625.00	n/a	Management and Administrative Services
31/03/2022	Unallocated	Stannah Stairlifts	Outside Contractors	5,965.00	n/a	Building Construction and Maintenance
31/03/2022	Unallocated	Stace LLP	Outside Contractors	605.00	n/a	Management and Administrative Services
31/03/2022	Unallocated	Stace LLP	Outside Contractors	1,050.00	n/a	Management and Administrative Services
31/03/2022	Unallocated	Stace LLP	Outside Contractors	13,837.50	n/a	Management and Administrative Services
31/03/2022	Unallocated	Barker Associates	Outside Contractors	2,145.00	n/a	Education Training Interpreting
31/03/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,239.53	n/a	Building Construction and Maintenance
31/03/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,772.65	n/a	Building Construction and Maintenance
31/03/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,037.68	n/a	Building Construction and Maintenance
31/03/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	76,716.19	n/a	Building Construction and Maintenance
31/03/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	36,542.84	n/a	Building Construction and Maintenance
31/03/2022	Unallocated	Mainmark Ground Engineering Ltd	Outside Contractors	8,495.00	n/a	Building Construction and Maintenance
31/03/2022	Unallocated	Canons Brook Golf Club Ltd	Chairs Charity Account 2021/22 - Clr Clive Souter	1,661.33	n/a	Sports and Recreational
31/03/2022	Unallocated	Canons Brook Golf Club Ltd	Chairs Charity Account 2021/22 - Clr Clive Souter	1,661.34	n/a	Sports and Recreational
31/03/2022	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-Eye Tests,Medicals,Physio,Counsell	804.30	n/a	Healthcare Medical
31/03/2022	Housing GF	Veolia Es UK Ltd	Trade Refuse Collection	1,457.93	n/a	Utilities
31/03/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,950.00	n/a	Engineering and Research
31/03/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	2,202.00	n/a	Engineering and Research
31/03/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	2,805.00	n/a	Engineering and Research
31/03/2022	Housing HRA	Canon UK Ltd	Equipment Materials & Maintenance incl.Lighting	548.11	n/a	Office Equipment and Stationery
31/03/2022	Governance & Corporate Support	Canon UK Ltd	Photocopier Usage	500.68	n/a	Office Equipment and Stationery
31/03/2022	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	959.80	n/a	Financial Services
31/03/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	532.74	n/a	Financial Services
31/03/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	2,088.00	n/a	Financial Services
31/03/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	2,981.57	n/a	Financial Services
31/03/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	3,446.26	n/a	Financial Services
31/03/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	3,947.55	n/a	Financial Services
31/03/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	6,573.80	n/a	Financial Services
31/03/2022	Governance & Corporate Support	Chess Ltd	Rental/Maintenance & Call Charges for Phone System	1,171.66	n/a	Utilities
31/03/2022	Governance & Corporate Support	Chess Ltd	Leased Line Charges	1,549.75	n/a	Utilities
31/03/2022	Governance & Corporate Support	Chess Ltd	External Contracts	595.72	n/a	Utilities
31/03/2022	Unallocated	Stace LLP	Outside Contractors	11,313.75	n/a	Management and Administrative Services
31/03/2022	Unallocated	Ridge & Partners LLP	Outside Contractors	5,495.00	n/a	Security and Safety Equipment, Lighting
31/03/2022	Unallocated	Barker Associates	Outside Contractors	4,800.00	n/a	Education Training Interpreting
31/03/2022	Unallocated	Cushman & Wakefield Debenham Tie Laund Ltd	Outside Contractors	4,000.00	n/a	Management and Administrative Services
01/04/2022	Finance	Reed Employment P/c	Contract & Agency Staff	678.29	n/a	Staff Agencies and Consultants
01/04/2022	Finance	Reed Employment P/c	Contract & Agency Staff	678.29	n/a	Staff Agencies and Consultants
01/04/2022	Housing HRA	Reed Employment P/c	Contract & Agency Staff	974.63	n/a	Staff Agencies and Consultants
01/04/2022	Housing GF	Reed Employment P/c	Contract & Agency Staff	1,684.08	n/a	Staff Agencies and Consultants
01/04/2022	Housing GF	ADT Fire & Security	Alarm Maintenance Burglar & Fire, Compliance	717.45	n/a	Security and Safety Equipment, Lighting
01/04/2022	Housing GF	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lighting	3,318.00	n/a	Cleaning Equipment and Supplies
01/04/2022	General Fund Summary Items	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	2,040.00	n/a	IT Services and Supplies
01/04/2022	Governance & Corporate Support	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	696.00	n/a	IT Services and Supplies
01/04/2022	Housing GF	Pristine Washroom Services	Rental and Leasing costs of Vending Machines	16,776.08	n/a	Cleaning Equipment and Supplies
01/04/2022	Housing HRA	Aston Group	Energy Certificates	3,250.00	n/a	Building Construction and Maintenance
01/04/2022	Finance	Love Accounting Ltd	Consultancy Fees & Consultation costs	8,400.00	n/a	Staff Agencies and Consultants
01/04/2022	Finance	AGS Ltd	Consultancy Fees & Consultation costs	1,750.00	n/a	Staff Agencies and Consultants
01/04/2022	Housing GF	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
01/04/2022	Communities & Environment	The Raiser Whisperer	Veterinary Fees	680.00	n/a	Plants Animals Gardens Farming
01/04/2022	Governance & Corporate Support	8x8 UK Limited	Rental/Maintenance & Call Charges for Phone System	9,212.15	n/a	Utilities
01/04/2022	Finance	Gemini Consultants Ltd	IT Support and IT Consumables	13,294.12	n/a	IT Services and Supplies
01/04/2022	Governance & Corporate Support	APSE - Association for Public Service Excellence	Subscriptions to Organisations & Periodicals	2,512.00	n/a	Organisations and Clubs
01/04/2022	Housing GF	Northern Housing Consortium Ltd	Subscriptions to Organisations & Periodicals	1,536.00	n/a	Organisations and Clubs
01/04/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	1,260.00	n/a	Building Construction and Maintenance
01/04/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	1,650.00	n/a	Building Construction and Maintenance
01/04/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	2,700.00	n/a	Building Construction and Maintenance
01/04/2022	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,561,434.00	n/a	Building Construction and Maintenance
01/04/2022	Housing GF	Digital Mailing Solutions Ltd	Postage	1,596.00	n/a	Office Equipment and Stationery
01/04/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	1,273.40	n/a	Building Construction and Maintenance
01/04/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	2,382.00	n/a	Building Construction and Maintenance
01/04/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	9,518.40	n/a	Building Construction and Maintenance
03/04/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,068.81	n/a	Staff Agencies and Consultants

03/04/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
03/04/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
04/04/2022	Communities & Environment	The Dove Partnership	Contract & Agency Staff	780.45	n/a	Staff Agencies and Consultants
04/04/2022	Housing HRA	Hays Plc	Contract & Agency Staff	1,441.00	n/a	Staff Agencies and Consultants
04/04/2022	Communities & Environment	Mosaic Recruitment	Contract & Agency Staff	1,220.70	n/a	Staff Agencies and Consultants
04/04/2022	Housing HRA	The Gateway Partnership Ltd	Maintenance Buildings - External Contracts	1,448.40	n/a	Building Construction and Maintenance
04/04/2022	Housing GF	ITSSIE Ltd	Equipment Materials & Maintenance incl.Lighting	534.00	n/a	IT Services and Supplies
04/04/2022	Communities & Environment	KeyCraft Ltd	General Purchases	722.64	n/a	Toys Games Arts & Crafts Educational Equipment
04/04/2022	Housing HRA	Washco Ltd	Laundry Services	1,295.00	n/a	Domestic Appliances and Supplies, Jewellers
04/04/2022	Housing HRA	Sycous Ltd	Systems Managed Services	990.00	n/a	Management and Administrative Services
04/04/2022	Housing HRA	TPAS Limited	Subscriptions to Organisations & Periodicals	1,831.00	n/a	Organisations and Clubs
04/04/2022	Unallocated	Gardenscape Ltd	Outside Contractors	4,875.00	n/a	Plants Animals Gardens Farming
04/04/2022	Housing GF	British Gas Business	Electricity	546.44	n/a	Utilities
04/04/2022	Communities & Environment	Victoria Matheson Yoga & Thai Yoga Massage	Development Work	2,000.00	n/a	Sports and Recreational
04/04/2022	Communities & Environment	Aon UK Ltd	Insurance	29,258.35	n/a	Financial Services
05/04/2022	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	517.00	n/a	Healthcare Medical
05/04/2022	Unallocated	Greenford Ltd	Outside Contractors	5,809.98	n/a	Building Construction and Maintenance
05/04/2022	Unallocated	Greenford Ltd	Retentions	5,809.98	n/a	Building Construction and Maintenance
05/04/2022	Unallocated	Landreev Ltd	Consultancy Fees & Consultation costs	3,000.00	n/a	Management and Administrative Services
05/04/2022	Unallocated	G M Briton Ltd	Outside Contractors	5,356.26	n/a	Security and Safety Equipment, Lighting
06/04/2022	Finance	Hays Plc	Contract & Agency Staff	4,485.78	n/a	Staff Agencies and Consultants
06/04/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,778.63	n/a	Staff Agencies and Consultants
06/04/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	712.43	n/a	Staff Agencies and Consultants
06/04/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,708.75	n/a	Staff Agencies and Consultants
06/04/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,850.63	n/a	Staff Agencies and Consultants
06/04/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,581.75	n/a	Staff Agencies and Consultants
06/04/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,012.50	n/a	Staff Agencies and Consultants
06/04/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,250.00	n/a	Staff Agencies and Consultants
06/04/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	940.76	n/a	Staff Agencies and Consultants
06/04/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,068.20	n/a	Staff Agencies and Consultants
06/04/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,147.50	n/a	Staff Agencies and Consultants
06/04/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,440.65	n/a	Staff Agencies and Consultants
06/04/2022	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	787.32	n/a	Staff Agencies and Consultants
06/04/2022	Housing HRA	Kendal Tree Surgery Ltd	HRS Repairs	1,050.00	n/a	Plants Animals Gardens Farming
06/04/2022	Communities & Environment	S W Sewell	Equipment Materials & Maintenance incl.Lighting	1,289.86	n/a	Plants Animals Gardens Farming
06/04/2022	Housing GF	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	900.00	n/a	Management and Administrative Services
06/04/2022	Unallocated	Vinci UK Developments Ltd	Professional Fees	9,640.00	n/a	Building Construction and Maintenance
06/04/2022	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	46,831.00	n/a	Building Construction and Maintenance
06/04/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,170.00	n/a	Staff Agencies and Consultants
06/04/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,260.00	n/a	Staff Agencies and Consultants
07/04/2022	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,160.00	n/a	Staff Agencies and Consultants
07/04/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,468.28	n/a	Staff Agencies and Consultants
07/04/2022	Governance & Corporate Support	Capton UK Ltd	Paper Costs	876.80	n/a	Office Equipment and Stationery
07/04/2022	Housing GF	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
07/04/2022	Finance	Civica UK Ltd	Software Licences	6,500.00	n/a	IT Services and Supplies
07/04/2022	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	3,661.00	n/a	IT Services and Supplies
07/04/2022	Communities & Environment	Axis Publications Ltd	Advertising, Marketing, Publicity & Printing	525.00	n/a	Publishing and Advertising
07/04/2022	Housing HRA	Fosters Removals	Moving Incentives	550.00	n/a	Transport Storage and Mail Services
07/04/2022	Housing HRA	Fosters Removals	Moving Incentives	575.00	n/a	Transport Storage and Mail Services
07/04/2022	Housing HRA	Fosters Removals	Moving Incentives	600.00	n/a	Transport Storage and Mail Services
07/04/2022	Housing HRA	Fosters Removals	Tenants Removal Expenses	599.00	n/a	Transport Storage and Mail Services
07/04/2022	Housing HRA	Fosters Removals	Tenants Removal Expenses	600.00	n/a	Transport Storage and Mail Services
07/04/2022	Housing HRA	Fosters Removals	Tenants Removal Expenses	600.00	n/a	Transport Storage and Mail Services
07/04/2022	Housing HRA	Fosters Removals	Tenants Removal Expenses	600.00	n/a	Transport Storage and Mail Services
07/04/2022	Housing HRA	Fosters Removals	Tenants Removal Expenses	955.00	n/a	Transport Storage and Mail Services
07/04/2022	Finance	Hays Plc	Contract & Agency Staff	585.00	n/a	Staff Agencies and Consultants
07/04/2022	Finance	Hays Plc	Contract & Agency Staff	1,755.00	n/a	Staff Agencies and Consultants
07/04/2022	Finance	Hays Plc	Contract & Agency Staff	1,755.00	n/a	Staff Agencies and Consultants
07/04/2022	Finance	Hays Plc	Contract & Agency Staff	1,790.10	n/a	Staff Agencies and Consultants
07/04/2022	Communities & Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	3,850.77	n/a	Printing and Signage
07/04/2022	Communities & Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	16,496.70	n/a	Printing and Signage
07/04/2022	Housing HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
07/04/2022	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	2,025.00	n/a	Staff Agencies and Consultants
08/04/2022	Finance	Reed Employment Plc	Contract & Agency Staff	558.42	n/a	Staff Agencies and Consultants
08/04/2022	Finance	Reed Employment Plc	Contract & Agency Staff	983.63	n/a	Staff Agencies and Consultants
08/04/2022	Finance	Reed Employment Plc	Contract & Agency Staff	4,507.62	n/a	Staff Agencies and Consultants
08/04/2022	Housing HRA	Reed Employment Plc	Contract & Agency Staff	608.70	n/a	Staff Agencies and Consultants
08/04/2022	Communities & Environment	Corporate Document Services Ltd	Tickets	6,106.58	n/a	Printing and Signage
08/04/2022	Communities & Environment	Lacsons Brewery Ltd	Bar & Vending Costs	526.50	n/a	Food and Drink
08/04/2022	Unallocated	Gardenscape Ltd	Outside Contractors	4,120.00	n/a	Plants Animals Gardens Farming
08/04/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	1,205.00	n/a	Building Construction and Maintenance
08/04/2022	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	5,403.64	n/a	Temporary Accommodation
08/04/2022	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	12,206.31	n/a	Temporary Accommodation
10/04/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
10/04/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,036.76	n/a	Staff Agencies and Consultants
11/04/2022	Communities & Environment	The Dove Partnership	Contract & Agency Staff	815.10	n/a	Staff Agencies and Consultants
11/04/2022	Finance	Hays Plc	Contract & Agency Staff	4,485.78	n/a	Staff Agencies and Consultants
11/04/2022	Communities & Environment	Mosaic Recruitment	Contract & Agency Staff	1,240.50	n/a	Staff Agencies and Consultants
11/04/2022	Housing GF	Security Image Solutions Ltd	Maintenance Buildings - External Contracts	1,425.00	n/a	Security and Safety Equipment, Lighting
11/04/2022	Housing HRA	SPS Doorward Ltd	Void Security	690.00	n/a	Building Construction and Maintenance
11/04/2022	Housing GF	Security Image Solutions Ltd	Equipment Materials & Maintenance incl.Lighting	995.00	n/a	Security and Safety Equipment, Lighting
11/04/2022	Communities & Environment	Harlow Art Trust	Grants to Voluntary Organisations	15,000.00	n/a	Organisations and Clubs
11/04/2022	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	3,202.40	n/a	Building Construction and Maintenance
11/04/2022	Housing HRA	Knightbridge Furniture Productions Ltd	Equipment Materials & Maintenance incl.Lighting	4,230.00	n/a	Furniture Furnishings Decorating
11/04/2022	Governance & Corporate Support	Credisafe Business Solutions Ltd	Subscriptions to Organisations & Periodicals	680.00	n/a	Management and Administrative Services
12/04/2022	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	2,250.00	n/a	Staff Agencies and Consultants
12/04/2022	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,230.70	n/a	Staff Agencies and Consultants
12/04/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,499.57	n/a	Staff Agencies and Consultants
12/04/2022	Strategic Growth & Regeneration	Vivid Resourcing	Contract & Agency Staff	4,292.00	n/a	Staff Agencies and Consultants
12/04/2022	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	983.63	n/a	Staff Agencies and Consultants
12/04/2022	Housing GF	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	3,180.00	n/a	Security and Safety Equipment, Lighting
12/04/2022	Housing GF	Castle Water Ltd	Water	1,006.33	n/a	Utilities
12/04/2022	Communities & Environment	Centre Security Innovations Ltd	Equipment Materials & Maintenance incl.Lighting	609.00	n/a	Security and Safety Equipment, Lighting
12/04/2022	Housing HRA	Centre Security Innovations Ltd	Equipment Materials & Maintenance incl.Lighting	4,900.00	n/a	Security and Safety Equipment, Lighting
12/04/2022	Finance	Hays Plc	Consultancy Fees & Consultation costs	1,491.95	n/a	Staff Agencies and Consultants
12/04/2022	Finance	Zurich Municipal	Policy Excesses	10,761.25	n/a	Financial Services
12/04/2022	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,950.00	n/a	Plants Animals Gardens Farming
12/04/2022	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,130.00	n/a	Plants Animals Gardens Farming
12/04/2022	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,450.00	n/a	Plants Animals Gardens Farming
12/04/2022	Unallocated	Aon Limited	Group Household Insurance	4,801.80	n/a	Financial Services
12/04/2022	Housing GF	Rentokil Initial UK Ltd	Equipment Materials & Maintenance incl.Lighting	747.50	n/a	Environmental Services
12/04/2022	Housing GF	Centre Security Innovations Ltd	Equipment Materials & Maintenance incl.Lighting	1,060.00	n/a	Security and Safety Equipment, Lighting
12/04/2022	Housing GF	Agincare Live in Care	Extra Care Provider	982.77	n/a	Healthcare Medical
12/04/2022	Housing GF	Auckland Manufacturing Ltd via PGM Signs	Street Environmental Scheme	1,773.06	n/a	Printing and Signage
12/04/2022	Unallocated	Durkan Ltd	Outside Contractors	7,200.38	n/a	Building Construction and Maintenance
12/04/2022	Unallocated	Durkan Ltd	Outside Contractors	39,659.70	n/a	Building Construction and Maintenance
12/04/2022	Chief Executive	Local Government Association	Subscriptions to Organisations & Periodicals	8,644.37	n/a	Organisations and Clubs
13/04/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	614.25	n/a	Staff Agencies and Consultants
13/04/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,774.13	n/a	Staff Agencies and Consultants
13/04/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,850.63	n/a	Staff Agencies and Consultants
13/04/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,022.63	n/a	Staff Agencies and Consultants
13/04/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,273.13	n/a	Staff Agencies and Consultants
13/04/2022	Housing GF	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	550.00	n/a	Building Construction and Maintenance
13/04/2022	Housing GF	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	1,242.00	n/a	Building Construction and Maintenance
13/04/2022	Communities & Environment	Burnet	Cleaning & Disposals	718.18	n/a	Cleaning Equipment and Supplies
13/04/2022	Housing GF	HTS (Property & Environment) Ltd	Insurance Claims Job Codes	5,734.00	n/a	Building Construction and Maintenance
13/04/2022	Strategic Growth & Regeneration	Trowers & Hamlin	Legal Costs	2,978.93	n/a	Legal Services
13/04/2022	Communities & Environment	Rainbow Services	Grants to Voluntary Organisations	500.00	n/a	Organisations and Clubs
13/04/2022	Housing HRA	Kings Transport Services Ltd	Moving Incentives	700.00	n/a	Transport Storage and Mail Services
13/04/2022	Housing GF	Nickids HMO Management & Maintenance Ltd	Homesafe Business Project ODPM Grant	950.00	n/a	Management and Administrative Services
13/04/2022	Unallocated	Harlow Playhouse Supporters	Playhouse Donations	2,671.00	n/a	Organisations and Clubs
13/04/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,392.30	n/a	Staff Agencies and Consultants
13/04/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,182.38	n/a	Staff Agencies and Consultants
13/04/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,273.13	n/a	Staff Agencies and Consultants
13/04/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	965.78	n/a	Staff Agencies and Consultants
13/04/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,048.56	n/a	Staff Agencies and Consultants
13/04/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,189.85	n/a	Staff Agencies and Consultants
13/04/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,394.25	n/a	Staff Agencies and Consultants
13/04/2022	Strategic Growth & Regeneration	East of England Local Govt Association	Consultancy Fees & Consultation costs	2,750.00	n/a	Organisations and Clubs
14/04/2022	Communities & Environment	Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs	13,000.00	n/a	Management and Administrative Services
14/04/2022	Housing GF	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
14/04/2022	Governance & Corporate Support	Complete Data Ltd	External Contracts	8,270.00	n/a	IT Services and Supplies
14/04/2022	Communities & Environment	White Light	Equipment Materials & Maintenance incl.Lighting	608.00	n/a	Security and Safety Equipment, Lighting
14/04/2022	Governance & Corporate Support	The Rent Guarantee Company Ltd	Software Licences	1,026.10	n/a	IT Services and Supplies
14/04/2022	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	25,230.36	n/a	Temporary Accommodation
14/04/2022	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	30,952.96	n/a	Temporary Accommodation
14/04/2022	Unallocated	Amber Construction Services Ltd	Outside Contractors	4,862.28	n/a	Building Construction and Maintenance
14/04/2022	Unallocated	Amber Construction Services Ltd	Outside Contractors	92,383.39	n/a	Building Construction and Maintenance
14/04/2022	Unallocated	Positive Connection Ltd	Outside Contractors	3,335.00	n/a	Entertainment Services
14/04/2022	Unallocated	Kincombe Aqueacue Ltd t/a The Splash	Outside Contractors	158,501.58	n/a	Building Construction and Maintenance
14/04/2022	Communities & Environment	Phoenix Theatre School Ltd	Production Costs	2,279.39	n/a	Entertainment Services
15/04/2022	Finance	Reed Employment Plc	Contract & Agency Staff	1,056.75	n/a	Staff Agencies and Consultants
15/04/2022	Governance & Corporate Support	Zoocha Limited	Software Licences	1,150.00	n/a	IT Services and Supplies

15/04/2022	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	752.93	n/a	Food and Drink
15/04/2022	Unallocated	BB & C Fencing Ltd	Outside Contractors	860.00	n/a	Building Construction and Maintenance
15/04/2022	Unallocated	AHM Windows Ltd	Outside Contractors	8,387.00	n/a	Building Construction and Maintenance
17/04/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	975.87	n/a	Staff Agencies and Consultants
17/04/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,114.43	n/a	Staff Agencies and Consultants
18/04/2022	Governance & Corporate Support	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	617.28	n/a	Publishing and Advertising
19/04/2022	Communities & Environment	The Dove Partnership	Contract & Agency Staff	653.13	n/a	Staff Agencies and Consultants
19/04/2022	Communities & Environment	Mosaic Recruitment	Contract & Agency Staff	1,240.50	n/a	Staff Agencies and Consultants
19/04/2022	Communities & Environment	Gazprom Marketing & Trading Retail Ltd	Gas	2,578.77	n/a	Utilities
19/04/2022	Communities & Environment	Gazprom Marketing & Trading Retail Ltd	Gas	3,015.17	n/a	Utilities
19/04/2022	Housing GF	Gazprom Marketing & Trading Retail Ltd	Gas	996.80	n/a	Utilities
19/04/2022	Housing GF	Gazprom Marketing & Trading Retail Ltd	Gas	4,029.50	n/a	Utilities
19/04/2022	Housing GF	Gazprom Marketing & Trading Retail Ltd	Gas	617.12	n/a	Utilities
19/04/2022	Housing GF	Gazprom Marketing & Trading Retail Ltd	Gas	3,247.29	n/a	Utilities
19/04/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	536.44	n/a	Utilities
19/04/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,818.33	n/a	Utilities
19/04/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	2,911.04	n/a	Utilities
19/04/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	778.82	n/a	Utilities
19/04/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,054.49	n/a	Utilities
19/04/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	888.77	n/a	Utilities
19/04/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	647.50	n/a	Utilities
19/04/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,729.81	n/a	Utilities
19/04/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	822.09	n/a	Utilities
19/04/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,181.51	n/a	Utilities
19/04/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,292.13	n/a	Utilities
19/04/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	743.98	n/a	Utilities
19/04/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	731.73	n/a	Utilities
19/04/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	919.40	n/a	Utilities
19/04/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	892.72	n/a	Utilities
19/04/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,129.20	n/a	Utilities
19/04/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	757.27	n/a	Utilities
19/04/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,135.24	n/a	Utilities
19/04/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	906.32	n/a	Utilities
19/04/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	658.78	n/a	Utilities
19/04/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	975.68	n/a	Utilities
19/04/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,054.55	n/a	Utilities
19/04/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	785.78	n/a	Utilities
19/04/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,589.40	n/a	Utilities
19/04/2022	Governance & Corporate Support	Civica UK Ltd	Software Licences	627.72	n/a	IT Services and Supplies
19/04/2022	Governance & Corporate Support	Civica UK Ltd	Software Licences	2,240.95	n/a	IT Services and Supplies
19/04/2022	Governance & Corporate Support	LOCTA Ltd	Software Licences	2,664.00	n/a	IT Services and Supplies
19/04/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	2,862.00	n/a	Building Construction and Maintenance
19/04/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	6,456.00	n/a	Building Construction and Maintenance
19/04/2022	Unallocated	AHM Windows Ltd	Outside Contractors	5,397.00	n/a	Building Construction and Maintenance
19/04/2022	Housing GF	D Brown Steel Fabrications	Maintenance Buildings - External Contracts	530.00	n/a	Engineering and Research
19/04/2022	Governance & Corporate Support	Konica Minolta	Mono Copier	820.47	n/a	Printing and Signage
19/04/2022	Governance & Corporate Support	Civica UK Ltd	Software Licences	1,182.79	n/a	IT Services and Supplies
19/04/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	2,385.00	n/a	Building Construction and Maintenance
19/04/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	3,398.00	n/a	Building Construction and Maintenance
19/04/2022	Unallocated	LSI Projects Ltd	Outside Contractors	2,104.95	n/a	Building Construction and Maintenance
19/04/2022	Unallocated	LSI Projects Ltd	Outside Contractors	8,619.54	n/a	Building Construction and Maintenance
19/04/2022	Unallocated	AHM Windows Ltd	Outside Contractors	7,534.00	n/a	Building Construction and Maintenance
19/04/2022	Governance & Corporate Support	TwoFold Ltd	Equipment Materials & Maintenance incl.Lighting	600.00	n/a	Office Equipment and Stationery
20/04/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	700.00	n/a	Staff Agencies and Consultants
20/04/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,644.64	n/a	Staff Agencies and Consultants
20/04/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,677.90	n/a	Staff Agencies and Consultants
20/04/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,205.23	n/a	Staff Agencies and Consultants
20/04/2022	Communities & Environment	Barry Recruitment Ltd	Contract & Agency Staff	685.52	n/a	Staff Agencies and Consultants
20/04/2022	Housing GF	Tunstall Response Ltd	24 Hour alarm monitoring	2,406.88	n/a	Utilities
20/04/2022	Housing GF	SRMcHugh Limited	Security Fees	3,208.08	n/a	Building Construction and Maintenance
20/04/2022	Finance	Hays Plc	Contract & Agency Staff	1,193.40	n/a	Staff Agencies and Consultants
20/04/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,434.40	n/a	Staff Agencies and Consultants
20/04/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	818.10	n/a	Staff Agencies and Consultants
20/04/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	885.31	n/a	Staff Agencies and Consultants
20/04/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,222.20	n/a	Staff Agencies and Consultants
20/04/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	927.90	n/a	Staff Agencies and Consultants
20/04/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	928.20	n/a	Staff Agencies and Consultants
20/04/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,022.08	n/a	Staff Agencies and Consultants
20/04/2022	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	2,250.00	n/a	Plants Animals Gardens Farming
20/04/2022	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	650.00	n/a	Plants Animals Gardens Farming
20/04/2022	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	930.00	n/a	Plants Animals Gardens Farming
20/04/2022	Housing HRA	Clarke Willmott LLP	Legal Costs	540.50	n/a	Legal Services
20/04/2022	Unallocated	Every Project Counts Ltd	Outside Contractors	1,193.90	n/a	Building Construction and Maintenance
20/04/2022	Unallocated	Every Project Counts Ltd	Outside Contractors	22,684.15	n/a	Building Construction and Maintenance
20/04/2022	Unallocated	Enable Access	Outside Contractors	3,606.00	n/a	Building Construction and Maintenance
20/04/2022	Communities & Environment	Aon UK Ltd	Insurance	3,471.23	n/a	Financial Services
21/04/2022	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,017.25	n/a	Staff Agencies and Consultants
21/04/2022	Communities & Environment	SSE	Electricity	910.01	n/a	Utilities
21/04/2022	Communities & Environment	SSE	Electricity	4,202.87	n/a	Utilities
21/04/2022	Communities & Environment	SSE	Electricity	1,747.87	n/a	Utilities
21/04/2022	Communities & Environment	SSE	Electricity	1,099.43	n/a	Utilities
21/04/2022	Communities & Environment	SSE	Electricity	5,064.20	n/a	Utilities
21/04/2022	Housing GF	SSE	Electricity	1,794.20	n/a	Utilities
21/04/2022	Housing GF	SSE	Electricity	7,376.94	n/a	Utilities
21/04/2022	Housing GF	SSE	Electricity	603.37	n/a	Utilities
21/04/2022	Housing GF	SSE	Electricity	5,106.08	n/a	Utilities
21/04/2022	Housing GF	SSE	Electricity	575.48	n/a	Utilities
21/04/2022	Housing GF	SSE	Electricity	7,444.54	n/a	Utilities
21/04/2022	Housing GF	SSE	Electricity	1,028.44	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity	835.16	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity	875.64	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity	844.42	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity	1,089.43	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity	2,142.57	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity	2,453.38	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity	519.34	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity	627.94	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity	1,810.21	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity	1,300.08	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity	2,211.85	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity Job Codes	2,535.24	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity Job Codes	929.77	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity Job Codes	522.28	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity Job Codes	905.83	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity Job Codes	909.82	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity Job Codes	874.63	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity Job Codes	567.41	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity Job Codes	663.23	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity Job Codes	669.07	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity Job Codes	1,289.10	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity Job Codes	935.00	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity Job Codes	556.81	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity Job Codes	626.63	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity Job Codes	502.43	n/a	Utilities
21/04/2022	Housing HRA	SSE	Electricity Job Codes	973.71	n/a	Utilities
21/04/2022	Communities & Environment	Harlow Ballet Association	Payment to Hirer	4,579.26	n/a	Entertainment Services
21/04/2022	Communities & Environment	Safer Places	Grants to Voluntary Organisations	1,960.00	n/a	Organisations and Clubs
21/04/2022	Governance & Corporate Support	Local Government Improvement & Development	Subscriptions to Organisations & Periodicals	1,105.00	n/a	Organisations and Clubs
21/04/2022	Unallocated	AHM Windows Ltd	Outside Contractors	850.00	n/a	Building Construction and Maintenance
21/04/2022	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,800.00	n/a	Staff Agencies and Consultants
21/04/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,301.44	n/a	Staff Agencies and Consultants
21/04/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	585.00	n/a	Building Construction and Maintenance
21/04/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	960.00	n/a	Building Construction and Maintenance
21/04/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	1,595.00	n/a	Building Construction and Maintenance
21/04/2022	Housing HRA	Appetit Ltd	Lunch Services Expenses	572.96	n/a	Food and Drink
21/04/2022	Housing GF	Tunstall Response Ltd	24 Hour alarm monitoring	8,304.66	n/a	Utilities
21/04/2022	Communities & Environment	Tobin & Miles PR Limited	Advertising, Marketing, Publicity & Printing	2,175.00	n/a	Entertainment Services
21/04/2022	Unallocated	Keep IT Simple Stationery Ltd	Equipment	5,266.82	n/a	IT Services and Supplies
21/04/2022	Unallocated	Borras Construction Ltd	Outside Contractors	11,884.39	n/a	Building Construction and Maintenance
21/04/2022	Unallocated	Borras Construction Ltd	Outside Contractors	225,803.37	n/a	Building Construction and Maintenance
21/04/2022	Unallocated	Courtenay Building Contractors	Outside Contractors	1,720.00	n/a	Building Construction and Maintenance
22/04/2022	Finance	Reed Employment Plc	Contract & Agency Staff	845.40	n/a	Staff Agencies and Consultants
22/04/2022	Housing HRA	Reed Employment Plc	Contract & Agency Staff	688.12	n/a	Staff Agencies and Consultants
22/04/2022	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	780.00	n/a	Healthcare Medical
22/04/2022	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	880.00	n/a	Healthcare Medical
22/04/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,848.06	n/a	Engineering and Research
22/04/2022	Communities & Environment	McBains Ltd	Consultancy Fees & Consultation costs	1,125.00	n/a	Building Construction and Maintenance
22/04/2022	Communities & Environment	McBains Ltd	Consultancy Fees & Consultation costs	1,400.00	n/a	Building Construction and Maintenance
22/04/2022	Communities & Environment	McBains Ltd	Consultancy Fees & Consultation costs	1,750.00	n/a	Building Construction and Maintenance
22/04/2022	Communities & Environment	McBains Ltd	Consultancy Fees & Consultation costs	1,795.00	n/a	Building Construction and Maintenance
22/04/2022	Communities & Environment	McBains Ltd	Consultancy Fees & Consultation costs	37,185.25	n/a	Building Construction and Maintenance
22/04/2022	Communities & Environment	McBains Ltd	Consultancy Fees & Consultation costs	935.00	n/a	Building Construction and Maintenance

22/04/2022	Communities & Environment	McBains Ltd	Consultancy Fees & Consultation costs	895.00	n/a	Building Construction and Maintenance
22/04/2022	Communities & Environment	McBains Ltd	Consultancy Fees & Consultation costs	1,970.00	n/a	Building Construction and Maintenance
22/04/2022	Communities & Environment	McBains Ltd	Consultancy Fees & Consultation costs	1,137.50	n/a	Building Construction and Maintenance
22/04/2022	Communities & Environment	McBains Ltd	Consultancy Fees & Consultation costs	2,225.00	n/a	Building Construction and Maintenance
22/04/2022	Communities & Environment	McBains Ltd	Consultancy Fees & Consultation costs	6,615.83	n/a	Building Construction and Maintenance
22/04/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	3,400.00	n/a	Building Construction and Maintenance
22/04/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	26,185.00	n/a	Building Construction and Maintenance
22/04/2022	Housing HRA	Clifford Willmott LLP	Legal Costs	540.50	n/a	Legal Services
22/04/2022	Housing HRA	Corporate Document Services Ltd	Postage	6,840.02	n/a	Printing and Signage
22/04/2022	Governance & Corporate Support	Civica UK Ltd	Software Licences	12,020.09	n/a	IT Services and Supplies
22/04/2022	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	3,661.00	n/a	IT Services and Supplies
22/04/2022	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	1,855.60	n/a	Printing and Signage
22/04/2022	Governance & Corporate Support	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	617.28	n/a	Publishing and Advertising
22/04/2022	Communities & Environment	Lacoste Brewery Ltd	Bar & Vending Costs	968.91	n/a	Food and Drink
22/04/2022	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,777.78	n/a	Building Construction and Maintenance
22/04/2022	Unallocated	McBains Ltd	Professional Fees	600.00	n/a	Building Construction and Maintenance
22/04/2022	Unallocated	McBains Ltd	Professional Fees	575.00	n/a	Building Construction and Maintenance
22/04/2022	Unallocated	McBains Ltd	Professional Fees	975.00	n/a	Building Construction and Maintenance
22/04/2022	Unallocated	McBains Ltd	Professional Fees	1,065.00	n/a	Building Construction and Maintenance
22/04/2022	Unallocated	McBains Ltd	Professional Fees	1,137.50	n/a	Building Construction and Maintenance
22/04/2022	Unallocated	McBains Ltd	Professional Fees	1,748.15	n/a	Building Construction and Maintenance
22/04/2022	Unallocated	McBains Ltd	Professional Fees	575.00	n/a	Building Construction and Maintenance
22/04/2022	Unallocated	McBains Ltd	Professional Fees	925.00	n/a	Building Construction and Maintenance
22/04/2022	Unallocated	McBains Ltd	Professional Fees	1,137.50	n/a	Building Construction and Maintenance
22/04/2022	Unallocated	McBains Ltd	Professional Fees	11,685.00	n/a	Building Construction and Maintenance
22/04/2022	Unallocated	McBains Ltd	Professional Fees	575.00	n/a	Building Construction and Maintenance
22/04/2022	Unallocated	McBains Ltd	Professional Fees	695.00	n/a	Building Construction and Maintenance
22/04/2022	Unallocated	McBains Ltd	Professional Fees	925.00	n/a	Building Construction and Maintenance
22/04/2022	Unallocated	McBains Ltd	Professional Fees	1,137.50	n/a	Building Construction and Maintenance
22/04/2022	Unallocated	McBains Ltd	Professional Fees	1,880.00	n/a	Building Construction and Maintenance
22/04/2022	Unallocated	McBains Ltd	Professional Fees	15,945.00	n/a	Building Construction and Maintenance
22/04/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	700.00	n/a	Building Construction and Maintenance
22/04/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	1,260.00	n/a	Building Construction and Maintenance
22/04/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	3,570.00	n/a	Building Construction and Maintenance
22/04/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
22/04/2022	Housing GF	Waterlogic GB Ltd	Equipment Materials & Maintenance incl.Lighting	4,452.32	n/a	Food and Drink
23/04/2022	Governance & Corporate Support	Hound Envelopes Ltd	Office Stationery	940.35	n/a	Office Equipment and Stationery
24/04/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,053.32	n/a	Staff Agencies and Consultants
24/04/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,162.50	n/a	Staff Agencies and Consultants
25/04/2022	Communities & Environment	The Dove Partnership	Contract & Agency Staff	553.85	n/a	Staff Agencies and Consultants
25/04/2022	Communities & Environment	The Dove Partnership	Contract & Agency Staff	1,950.81	n/a	Staff Agencies and Consultants
25/04/2022	Finance	Hays Plc	Contract & Agency Staff	2,242.89	n/a	Staff Agencies and Consultants
25/04/2022	Finance	Hays Plc	Contract & Agency Staff	4,485.78	n/a	Staff Agencies and Consultants
25/04/2022	Communities & Environment	Mosaic Recruitment	Contract & Agency Staff	1,240.50	n/a	Staff Agencies and Consultants
25/04/2022	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	780.00	n/a	Building Construction and Maintenance
25/04/2022	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	790.00	n/a	Building Construction and Maintenance
25/04/2022	Housing HRA	AK Design Partnership LLP	Building Defects - Damp	1,630.00	n/a	Building Construction and Maintenance
25/04/2022	Unallocated	Stace LLP	Outside Contractors	3,510.00	n/a	Management and Administrative Services
25/04/2022	Communities & Environment	Browne Jacobson LLP	Contract & Agency Staff	634.50	n/a	Legal Services
25/04/2022	Housing HRA	The Housing Ombudsman	Subscriptions to Organisations & Periodicals	53,866.00	n/a	Management and Administrative Services
26/04/2022	Communities & Environment	Centre Security Innovations Ltd	Equipment Materials & Maintenance incl.Lighting	2,604.00	n/a	Security and Safety Equipment, Lighting
26/04/2022	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	2,358.00	n/a	Security and Safety Equipment, Lighting
26/04/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	818.10	n/a	Staff Agencies and Consultants
26/04/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	945.90	n/a	Staff Agencies and Consultants
26/04/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,188.25	n/a	Staff Agencies and Consultants
26/04/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,222.20	n/a	Staff Agencies and Consultants
26/04/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	944.54	n/a	Staff Agencies and Consultants
26/04/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	967.40	n/a	Staff Agencies and Consultants
26/04/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,004.48	n/a	Staff Agencies and Consultants
26/04/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,136.60	n/a	Staff Agencies and Consultants
26/04/2022	Housing HRA	Centre Security Innovations Ltd	Equipment Materials & Maintenance incl.Lighting	571.00	n/a	Security and Safety Equipment, Lighting
26/04/2022	Governance & Corporate Support	Zomuna Ltd	Advertising, Marketing, Publicity & Printing	3,980.26	n/a	Printing and Signage
26/04/2022	Finance	First Data Global Services Ltd	Credit Card Charge	3,200.00	n/a	IT Services and Supplies
26/04/2022	General Fund Summary Items	Debtors for Business, Energy & Industrial Strategy (BEIS)	Business Grant Fund and Retail, Hospitality & Leisure	152,715.00	n/a	Management and Administrative Services
26/04/2022	Unallocated	Atkins Ltd	Professional Fees	13,974.00	n/a	Staff Agencies and Consultants
26/04/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	12,792.49	n/a	Building Construction and Maintenance
26/04/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	5,557.00	n/a	Building Construction and Maintenance
26/04/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	23,678.20	n/a	Building Construction and Maintenance
26/04/2022	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	3,132.15	n/a	Building Construction and Maintenance
26/04/2022	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	4,132.50	n/a	Building Construction and Maintenance
26/04/2022	Communities & Environment	Haven Gateway Partnership (Essex County Council)	Consultancy Fees & Consultation costs	46,510.32	n/a	Organisations and Clubs
27/04/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,680.53	n/a	Staff Agencies and Consultants
27/04/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,751.93	n/a	Staff Agencies and Consultants
27/04/2022	Housing GF	SRM&H Limited	Security Fees	3,208.08	n/a	Building Construction and Maintenance
27/04/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,391.40	n/a	Staff Agencies and Consultants
27/04/2022	Strategic Growth & Regeneration	Vivid Resourcing	Contract & Agency Staff	3,596.00	n/a	Staff Agencies and Consultants
27/04/2022	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	583.20	n/a	Staff Agencies and Consultants
27/04/2022	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	696.33	n/a	Building Construction and Maintenance
27/04/2022	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,098.26	n/a	Building Construction and Maintenance
27/04/2022	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,009.78	n/a	Building Construction and Maintenance
27/04/2022	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	1,665.24	n/a	Building Construction and Maintenance
27/04/2022	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	537.67	n/a	Building Construction and Maintenance
27/04/2022	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	7,685.31	n/a	Building Construction and Maintenance
27/04/2022	Strategic Growth & Regeneration	Epinus Forest DC	Consultancy Fees & Consultation costs	3,000.00	n/a	Organisations and Clubs
27/04/2022	Communities & Environment	Alcium Software Ltd	Development Work	1,638.00	n/a	Publishing and Advertising
27/04/2022	Unallocated	Stannah Stairlifts	Outside Contractors	2,851.00	n/a	Building Construction and Maintenance
27/04/2022	Unallocated	Stannah Stairlifts	Outside Contractors	3,323.00	n/a	Building Construction and Maintenance
27/04/2022	Unallocated	Kendal Tree Sundry Ltd	Outside Contractors	650.00	n/a	Plants Animals Gardens Farming
27/04/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	6,273.68	n/a	Building Construction and Maintenance
27/04/2022	Unallocated	OmniSoft Designs Ltd	Outside Contractors	800.00	n/a	Building Construction and Maintenance
27/04/2022	Unallocated	OmniSoft Designs Ltd	Outside Contractors	3,400.00	n/a	Building Construction and Maintenance
27/04/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	20,998.07	n/a	Building Construction and Maintenance
28/04/2022	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,800.00	n/a	Staff Agencies and Consultants
28/04/2022	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	773.11	n/a	Staff Agencies and Consultants
28/04/2022	Housing GF	Image Property Cleaninq	Maintenance Buildings - External Contracts	1,010.00	n/a	Building Construction and Maintenance
28/04/2022	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	742.80	n/a	Building Construction and Maintenance
28/04/2022	Housing HRA	Injector Preservation Ltd	Building Defects - Damp	2,560.00	n/a	Management and Administrative Services
28/04/2022	Housing HRA	Lamyra Construction Ltd	Outside Contractors - Housing	2,544.00	n/a	Building Construction and Maintenance
28/04/2022	Chief Executive	District Councils Network	Equipment Materials & Maintenance incl.Lighting	2,313.00	n/a	Management and Administrative Services
28/04/2022	Housing HRA	Apetito Ltd	Lunch Services Expenses	543.93	n/a	Food and Drink
28/04/2022	Finance	DSI Billing Services Ltd	Postage	17,678.06	n/a	Transport Storage and Mail Services
28/04/2022	Governance & Corporate Support	Civica UK Ltd	Software Licences	3,606.03	n/a	IT Services and Supplies
28/04/2022	Governance & Corporate Support	Proactis Tenders Ltd	Subscriptions to Organisations & Periodicals	4,250.00	n/a	Management and Administrative Services
28/04/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	3,297.91	n/a	Utilities
28/04/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	12,567.38	n/a	Utilities
28/04/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	17,287.76	n/a	Utilities
28/04/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	70,111.39	n/a	Utilities
28/04/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	26,664.67	n/a	Utilities
28/04/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	130,431.92	n/a	Utilities
28/04/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	13,505.74	n/a	Utilities
28/04/2022	Unallocated	United Living (South) Ltd	Outside Contractors	14,153.03	n/a	Building Construction and Maintenance
28/04/2022	Unallocated	United Living (South) Ltd	Outside Contractors	268,907.47	n/a	Building Construction and Maintenance
28/04/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	3,395.64	n/a	Building Construction and Maintenance
28/04/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	3,965.35	n/a	Building Construction and Maintenance
28/04/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,353.05	n/a	Building Construction and Maintenance
28/04/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,615.48	n/a	Building Construction and Maintenance
28/04/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5,307.96	n/a	Building Construction and Maintenance
28/04/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5,844.59	n/a	Building Construction and Maintenance
28/04/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5,994.02	n/a	Building Construction and Maintenance
28/04/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	6,165.40	n/a	Building Construction and Maintenance
28/04/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	11,041.00	n/a	Building Construction and Maintenance
28/04/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	13,803.59	n/a	Building Construction and Maintenance
28/04/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	26,684.06	n/a	Building Construction and Maintenance
28/04/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	161,174.97	n/a	Building Construction and Maintenance
28/04/2022	Unallocated	Saving Energy Ltd	Outside Contractors	607.00	n/a	Environmental Services
28/04/2022	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	1,134.00	n/a	Building Construction and Maintenance
28/04/2022	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	2,066.50	n/a	IT Services and Supplies
28/04/2022	Housing GF	Reed Employment P/c	Contract & Agency Staff	1,424.96	n/a	Staff Agencies and Consultants
28/04/2022	Housing HRA	Reed Employment P/c	Contract & Agency Staff	700.80	n/a	Staff Agencies and Consultants
29/04/2022	Communities & Environment	Mosaic Recruitment	Contract & Agency Staff	1,178.48	n/a	Staff Agencies and Consultants
29/04/2022	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	538.40	n/a	Building Construction and Maintenance
29/04/2022	Housing HRA	OmniSoft Designs Ltd	RTB Admin - Plans	640.00	n/a	Building Construction and Maintenance
29/04/2022	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	9,040.00	n/a	Building Construction and Maintenance
29/04/2022	Governance & Corporate Support	Nonnet UK	Rental Maintenance & Call Charges for Phone System	1,009.61	n/a	IT Services and Supplies
29/04/2022	Governance & Corporate Support	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	578.70	n/a	Publishing and Advertising
29/04/2022	Communities & Environment	Farm & Country Supplies Ltd	Townwide landscaping Improvements	2,941.52	n/a	Plants Animals Gardens Farming
29/04/2022	Unallocated	Derrick Wade Waters Ltd	Professional Fees	1,750.00	n/a	Management and Administrative Services
29/04/2022	Unallocated	Derrick Wade Waters Ltd	Professional Fees	1,387.50	n/a	Management and Administrative Services
29/04/2022	Unallocated	Derrick Wade Waters Ltd	Professional Fees	1,500.00	n/a	Management and Administrative Services
29/04/2022	Unallocated	Stannah Stairlifts	Outside Contractors	5,146.00	n/a	Building Construction and Maintenance
29/04/2022	Unallocated	Rhodar Ltd	Outside Contractors	37,193.17	n/a	Building Construction and Maintenance
29/04/2022	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	675.00	n/a	Management and Administrative Services

29/04/2022	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	500.00	n/a	Management and Administrative Services
29/04/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	550.00	n/a	Building Construction and Maintenance
29/04/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	1,050.00	n/a	Building Construction and Maintenance
29/04/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5,417.00	n/a	Building Construction and Maintenance
29/04/2022	Unallocated	Canons Brook Golf Club Ltd	Chairs Charity Account 2021/22 - Cllr Clive Souter	750.00	n/a	Sports and Recreational
29/04/2022	Unallocated	Canons Brook Golf Club Ltd	Chairs Charity Account 2021/22 - Cllr Clive Souter	835.83	n/a	Sports and Recreational
29/04/2022	Unallocated	Canons Brook Golf Club Ltd	Chairs Charity Account 2021/22 - Cllr Clive Souter	1,585.83	n/a	Sports and Recreational
29/04/2022	Housing GF	Bidwell's	Service Charges - Landlord	7,641.61	n/a	
29/04/2022	Housing GF	Herts & Essex Coachworks	Vehicles - General Maintenance	730.00	n/a	Vehicles
29/04/2022	Housing HRA	Corporate Document Services Ltd	Postage	552.23	n/a	Printing and Signage
29/04/2022	Unallocated	Farm & Country Supplies Ltd	Outside Contractors	995.00	n/a	Plants Animals Gardens Farming
29/04/2022	Unallocated	Farm & Country Supplies Ltd	Outside Contractors	3,040.00	n/a	Plants Animals Gardens Farming
29/04/2022	Unallocated	Farm & Country Supplies Ltd	Outside Contractors	5,799.00	n/a	Plants Animals Gardens Farming
30/04/2022	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio Counsell	1,074.65	n/a	Healthcare Medical
30/04/2022	Communities & Environment	Actual Support Services Ltd	Maintenance Buildings - External Contracts	750.00	n/a	Building Construction and Maintenance
30/04/2022	Housing GF	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	1,595.00	n/a	Building Construction and Maintenance
30/04/2022	Housing GF	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	1,916.00	n/a	Building Construction and Maintenance
30/04/2022	Communities & Environment	Veolia ES UK Ltd	Trade Refuse Collection	509.52	n/a	Utilities
30/04/2022	Housing GF	Veolia ES UK Ltd	Trade Refuse Collection	1,248.92	n/a	Utilities
30/04/2022	Communities & Environment	HTS (Property & Environment) Ltd	Highway Maintenance	1,661.57	n/a	Building Construction and Maintenance
30/04/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	4,019.88	n/a	Engineering and Research
30/04/2022	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	1,129.33	n/a	Building Construction and Maintenance
30/04/2022	Housing HRA	Actual Support Services Ltd	Window Cleaning	1,522.52	n/a	Building Construction and Maintenance
30/04/2022	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	686.55	n/a	Building Construction and Maintenance
30/04/2022	Communities & Environment	Permisserv Limited	Equipment Materials & Maintenance incl.Lighting	521.56	n/a	Environmental Services
30/04/2022	Strategic Growth & Regeneration	Tim Moya Associates	Consultancy Fees & Consultation costs	2,250.00	n/a	Plants Animals Gardens Farming
30/04/2022	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	984.70	n/a	Financial Services
30/04/2022	Housing HRA	Sycous Ltd	Sycous Managed Services Fee	9,261.00	n/a	Management and Administrative Services
30/04/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	4,909.86	n/a	Financial Services
30/04/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	6,336.92	n/a	Financial Services
30/04/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	8,327.57	n/a	Financial Services
30/04/2022	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	26,445.90	n/a	Temporary Accommodation
30/04/2022	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	36,159.06	n/a	Temporary Accommodation
30/04/2022	Communities & Environment	Wardell Credit Charge	Credit Card Charge	1,057.86	n/a	Financial Services
30/04/2022	Communities & Environment	HTS (Property & Environment) Ltd	External Contracts	3,000.00	n/a	Building Construction and Maintenance
30/04/2022	Communities & Environment	General Business Holdings Ltd	Clinical Waste Collections	837.20	n/a	
30/04/2022	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	56,362.00	n/a	Building Construction and Maintenance
30/04/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,162.50	n/a	Building Construction and Maintenance
30/04/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	900.00	n/a	Building Construction and Maintenance
30/04/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,050.00	n/a	Building Construction and Maintenance
30/04/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
30/04/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
30/04/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
30/04/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
30/04/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,427.50	n/a	Building Construction and Maintenance
30/04/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,427.50	n/a	Building Construction and Maintenance
30/04/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,427.50	n/a	Building Construction and Maintenance
30/04/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,028.00	n/a	Building Construction and Maintenance
30/04/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,028.00	n/a	Building Construction and Maintenance
30/04/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,400.50	n/a	Building Construction and Maintenance
30/04/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,875.00	n/a	Building Construction and Maintenance
30/04/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,875.00	n/a	Building Construction and Maintenance
30/04/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,924.41	n/a	Building Construction and Maintenance
30/04/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	20,761.16	n/a	Building Construction and Maintenance
30/04/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	22,390.04	n/a	Building Construction and Maintenance
30/04/2022	Housing GF	Veolia ES UK Ltd	Trade Refuse Collection	899.03	n/a	Utilities
30/04/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,020.00	n/a	Engineering and Research
30/04/2022	Communities & Environment	General Security Services Ltd	Security Fees	5,113.12	n/a	Security and Safety Equipment, Lighting
30/04/2022	Governance & Corporate Support	Chess Ltd	Rental,Maintenance & Call Charges for Phone System	1,171.66	n/a	Utilities
30/04/2022	Governance & Corporate Support	Chess Ltd	Leased Line Charges	1,549.75	n/a	Utilities
30/04/2022	Governance & Corporate Support	Chess Ltd	External Contracts	595.72	n/a	Utilities
01/05/2022	Governance & Corporate Support	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
01/05/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
01/05/2022	Finance	Love Accounting Ltd	Consultancy Fees & Consultation costs	7,875.00	n/a	Staff Agencies and Consultants
01/05/2022	Governance & Corporate Support	8x8 UK Limited	Rental,Maintenance & Call Charges for Phone System	8,689.98	n/a	Utilities
01/05/2022	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,608,265.00	n/a	Building Construction and Maintenance
01/05/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	65,903.34	n/a	Building Construction and Maintenance
01/05/2022	Unallocated	HTS (Property & Environment) Ltd	Retentions	13,560.80	n/a	Building Construction and Maintenance
03/05/2022	Finance	Hays Plc	Contract & Agency Staff	4,485.78	n/a	Staff Agencies and Consultants
03/05/2022	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	1,170.00	n/a	Building Construction and Maintenance
03/05/2022	Housing HRA	Marks Healy Ltd	Maintenance Buildings - External Contracts	600.00	n/a	Building Construction and Maintenance
03/05/2022	Housing HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
03/05/2022	Housing HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
03/05/2022	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	5,122.38	n/a	Temporary Accommodation
03/05/2022	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	11,453.70	n/a	Temporary Accommodation
03/05/2022	Unallocated	Lamy Construction Ltd	Outside Contractors	3,272.69	n/a	Building Construction and Maintenance
03/05/2022	Unallocated	Lamy Construction Ltd	Outside Contractors	4,473.69	n/a	Building Construction and Maintenance
03/05/2022	Unallocated	Lamy Construction Ltd	Outside Contractors	6,264.69	n/a	Building Construction and Maintenance
03/05/2022	Unallocated	Lamy Construction Ltd	Outside Contractors	7,757.07	n/a	Building Construction and Maintenance
03/05/2022	Unallocated	Lamy Construction Ltd	Outside Contractors	8,936.58	n/a	Building Construction and Maintenance
03/05/2022	Unallocated	J A Riley	Outside Contractors	6,100.00	n/a	Building Construction and Maintenance
04/05/2022	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	2,250.00	n/a	Staff Agencies and Consultants
04/05/2022	Finance	Hays Plc	Contract & Agency Staff	2,098.45	n/a	Staff Agencies and Consultants
04/05/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	666.00	n/a	Staff Agencies and Consultants
04/05/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,775.93	n/a	Staff Agencies and Consultants
04/05/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,850.63	n/a	Staff Agencies and Consultants
04/05/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,850.63	n/a	Staff Agencies and Consultants
04/05/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,022.63	n/a	Staff Agencies and Consultants
04/05/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,135.08	n/a	Staff Agencies and Consultants
04/05/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,273.13	n/a	Staff Agencies and Consultants
04/05/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,273.13	n/a	Staff Agencies and Consultants
04/05/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	9,472.00	n/a	Staff Agencies and Consultants
04/05/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,063.76	n/a	Staff Agencies and Consultants
04/05/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,160.25	n/a	Staff Agencies and Consultants
04/05/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,412.21	n/a	Staff Agencies and Consultants
04/05/2022	Communities & Environment	Barry Recruitment Ltd	Contract & Agency Staff	641.52	n/a	Staff Agencies and Consultants
04/05/2022	Housing HRA	Alarm Water - residential bills only	Alarm Maintenance Burglar & Fire, Compliance	3,373.80	n/a	Utilities
04/05/2022	Housing HRA	Tann Synchronome Limited	Alarm Maintenance Burglar & Fire, Compliance	780.00	n/a	Building Construction and Maintenance
04/05/2022	Housing GF	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
04/05/2022	Unallocated	Stannah Stairlifts	Outside Contractors	6,589.00	n/a	Building Construction and Maintenance
04/05/2022	Unallocated	Lamy Construction Ltd	Outside Contractors	1,670.00	n/a	Building Construction and Maintenance
04/05/2022	Unallocated	Lamy Construction Ltd	Outside Contractors	1,625.69	n/a	Building Construction and Maintenance
04/05/2022	Unallocated	Lamy Construction Ltd	Outside Contractors	2,795.69	n/a	Building Construction and Maintenance
04/05/2022	Unallocated	Lamy Construction Ltd	Outside Contractors	3,211.19	n/a	Building Construction and Maintenance
04/05/2022	Unallocated	Lamy Construction Ltd	Outside Contractors	4,041.19	n/a	Building Construction and Maintenance
04/05/2022	Unallocated	Lamy Construction Ltd	Outside Contractors	4,096.19	n/a	Building Construction and Maintenance
04/05/2022	Unallocated	Aston Group	Outside Contractors	696.97	n/a	Building Construction and Maintenance
04/05/2022	Communities & Environment	Carve Productions - ACDE Media Ltd	Direct Marketing - expenditure	1,390.00	n/a	Publishing and Advertising
05/05/2022	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	1,450.00	n/a	Plants Animals Gardens Farming
05/05/2022	Housing HRA	Apello Ltd	Lunch Services Expenses	582.63	n/a	Food and Drink
05/05/2022	Housing GF	Apicare Live in Care	Extra Care Provider	729.42	n/a	Healthcare Medical
05/05/2022	Strategic Growth & Regeneration	Epinor Forest DC	Lease Costs	21,977.92	n/a	Organisations and Clubs
05/05/2022	Housing HRA	Savills	Legal Costs	2,550.00	n/a	Staff Agencies and Consultants
05/05/2022	Unallocated	AIM Windows Ltd	Outside Contractors	4,948.00	n/a	Building Construction and Maintenance
05/05/2022	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	530.00	n/a	Engineering and Research
05/05/2022	Housing HRA	Kendal Tree Surgery Ltd	Garage Responsive Repairs	1,100.00	n/a	Plants Animals Gardens Farming
05/05/2022	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	470.00	n/a	Management and Administrative Services
05/05/2022	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	900.00	n/a	Management and Administrative Services
05/05/2022	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	930.00	n/a	Management and Administrative Services
06/05/2022	Housing GF	Reed Employment Plc	Contract & Agency Staff	532.14	n/a	Staff Agencies and Consultants
06/05/2022	Housing HRA	Reed Employment Plc	Contract & Agency Staff	676.00	n/a	Staff Agencies and Consultants
06/05/2022	Governance & Corporate Support	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	955.00	n/a	IT Services and Supplies
06/05/2022	Governance & Corporate Support	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	2,747.80	n/a	IT Services and Supplies
06/05/2022	Communities & Environment	Dayton Bell Ltd	Consultancy Fees & Consultation costs	19,181.00	n/a	Management and Administrative Services
06/05/2022	Communities & Environment	Hip Hop Pop Productions	Payment to Hirer	7,280.46	n/a	Entertainment Services
06/05/2022	Housing GF	Purchase Power	Postage	9,806.10	n/a	Utilities
06/05/2022	Finance	Civica UK Ltd	Software Licences	6,587.03	n/a	IT Services and Supplies
06/05/2022	Finance	Civica UK Ltd	Software Licences	7,116.00	n/a	IT Services and Supplies
06/05/2022	Governance & Corporate Support	Fusemail UK Ltd	Software Licences	4,780.00	n/a	IT Services and Supplies
06/05/2022	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	3,661.00	n/a	IT Services and Supplies
06/05/2022	Governance & Corporate Support	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	733.02	n/a	Publishing and Advertising
06/05/2022	Communities & Environment	Lacina Brewery Ltd	Bar & Vending Costs	1,639.19	n/a	Food and Drink
06/05/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	630.00	n/a	Building Construction and Maintenance
06/05/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	760.00	n/a	Building Construction and Maintenance
06/05/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	900.00	n/a	Building Construction and Maintenance
06/05/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	1,200.00	n/a	Building Construction and Maintenance
06/05/2022	Housing HRA	Hays Plc	Contract & Agency Staff	1,441.00	n/a	Staff Agencies and Consultants
06/05/2022	Housing HRA	Hays Plc	Contract & Agency Staff	1,441.00	n/a	Staff Agencies and Consultants
06/05/2022	Housing HRA	Hays Plc	Contract & Agency Staff	1,801.25	n/a	Staff Agencies and Consultants
06/05/2022	Housing HRA	Hays Plc	Contract & Agency Staff	1,801.25	n/a	Staff Agencies and Consultants

06/05/2022	Governance & Corporate Support	Daisy Update Communications Ltd	Rental/Maintenance & Call Charges for Phone System	1,175.00	n/a	IT Services and Supplies
06/05/2022	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	4,990.00	n/a	Building Construction and Maintenance
07/05/2022	Unallocated	Romaria Ltd	Outside Contractors	10,467.00	n/a	Building Construction and Maintenance
08/05/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,130.47	n/a	Staff Agencies and Consultants
09/05/2022	Communities & Environment	Mosaic Recruitment	Contract & Agency Staff	1,240.50	n/a	Staff Agencies and Consultants
09/05/2022	Housing HRA	SPS Doorgard Ltd	HRRS Repairs	915.00	n/a	Building Construction and Maintenance
09/05/2022	Communities & Environment	Dayton Bell Ltd	Consultancy Fees & Consultation costs	600.00	n/a	Management and Administrative Services
09/05/2022	Unallocated	Direct Displays Ltd	Outside Contractors	13,899.20	n/a	Office Equipment and Stationery
09/05/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	2,619.69	n/a	Building Construction and Maintenance
09/05/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	2,647.69	n/a	Building Construction and Maintenance
09/05/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	2,666.69	n/a	Building Construction and Maintenance
09/05/2022	Unallocated	Aon Limited	Group Household Insurance	3,819.15	n/a	Financial Services
09/05/2022	Governance & Corporate Support	Royal Mail Group Plc	Postage	1,554.68	n/a	Transport Storage and Mail Services
09/05/2022	Unallocated	Aon Limited	Group Household Insurance	4,028.70	n/a	Financial Services
10/05/2022	Finance	Hays Plc	Contract & Agency Staff	5,233.41	n/a	Staff Agencies and Consultants
10/05/2022	Housing GF	Castle Water Ltd	Water	1,028.93	n/a	Utilities
10/05/2022	Communities & Environment	Hertfordshire Garden Machinery Ltd	Equipment Materials & Maintenance incl.Lighting	504.17	n/a	Plants Animals Gardens Farming
10/05/2022	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	520.41	n/a	Food and Drink
10/05/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	644.00	n/a	Building Construction and Maintenance
10/05/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	4,466.63	n/a	Building Construction and Maintenance
10/05/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	3,700.00	n/a	Building Construction and Maintenance
10/05/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	4,900.00	n/a	Building Construction and Maintenance
10/05/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	20,000.00	n/a	Building Construction and Maintenance
10/05/2022	Unallocated	AIM Windows Ltd	Outside Contractors	6,816.00	n/a	Building Construction and Maintenance
10/05/2022	Communities & Environment	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	583.20	n/a	Financial Services
10/05/2022	Communities & Environment	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,099.65	n/a	Financial Services
10/05/2022	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	588.00	n/a	Financial Services
10/05/2022	Governance & Corporate Support	Latentia UK	Software Licences	24,750.00	n/a	Publishing and Advertising
10/05/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	736.67	n/a	Financial Services
10/05/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	799.17	n/a	Financial Services
10/05/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	820.83	n/a	Financial Services
10/05/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	833.33	n/a	Financial Services
10/05/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	910.00	n/a	Financial Services
10/05/2022	Communities & Environment	ROYAL BANK OF SCOTLAND	Activities Expenditure	1,262.71	n/a	Financial Services
11/05/2022	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,800.00	n/a	Staff Agencies and Consultants
11/05/2022	Finance	Hays Plc	Contract & Agency Staff	1,790.10	n/a	Staff Agencies and Consultants
11/05/2022	Housing HRA	Hays Plc	Contract & Agency Staff	1,441.00	n/a	Staff Agencies and Consultants
11/05/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	736.58	n/a	Staff Agencies and Consultants
11/05/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	690.23	n/a	Staff Agencies and Consultants
11/05/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,776.60	n/a	Staff Agencies and Consultants
11/05/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,930.46	n/a	Staff Agencies and Consultants
11/05/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,412.40	n/a	Staff Agencies and Consultants
11/05/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	618.10	n/a	Staff Agencies and Consultants
11/05/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	928.20	n/a	Staff Agencies and Consultants
11/05/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	939.22	n/a	Staff Agencies and Consultants
11/05/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,005.68	n/a	Staff Agencies and Consultants
11/05/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,140.08	n/a	Staff Agencies and Consultants
11/05/2022	Strategic Growth & Regeneration	Vivid Resourcing	Contract & Agency Staff	3,844.00	n/a	Staff Agencies and Consultants
11/05/2022	Communities & Environment	T Loveman & Co	Footpath Maintenance	905.41	n/a	Building Construction and Maintenance
11/05/2022	Housing GF	Pitney Bowes Ltd	Equipment Materials & Maintenance incl.Lighting	670.74	n/a	Office Equipment and Stationery
11/05/2022	Communities & Environment	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,211.96	n/a	Financial Services
11/05/2022	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	584.89	n/a	Financial Services
11/05/2022	Communities & Environment	Chartered Institute Of Env Health	Subscriptions to Organisations & Periodicals	515.00	n/a	Environmental Services
11/05/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	605.24	n/a	Financial Services
11/05/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	666.86	n/a	Financial Services
11/05/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	833.33	n/a	Financial Services
11/05/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	833.33	n/a	Financial Services
11/05/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	833.33	n/a	Financial Services
11/05/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	833.33	n/a	Financial Services
11/05/2022	Communities & Environment	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	833.33	n/a	Financial Services
11/05/2022	Communities & Environment	Vending Sense Group Limited	Bar & Vending Costs	705.80	n/a	Food and Drink
11/05/2022	Unallocated	Borras Construction Ltd	Outside Contractors	3,370.62	n/a	Building Construction and Maintenance
11/05/2022	Unallocated	Borras Construction Ltd	Outside Contractors	64,041.77	n/a	Building Construction and Maintenance
11/05/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	1,547.00	n/a	Building Construction and Maintenance
11/05/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	1,747.00	n/a	Building Construction and Maintenance
11/05/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	1,896.00	n/a	Building Construction and Maintenance
11/05/2022	Unallocated	T Loughman & Co	Outside Contractors	10,254.06	n/a	Building Construction and Maintenance
11/05/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	942.11	n/a	Staff Agencies and Consultants
11/05/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	933.20	n/a	Staff Agencies and Consultants
11/05/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,188.25	n/a	Staff Agencies and Consultants
11/05/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	3,820.30	n/a	Utilities
11/05/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	17,287.76	n/a	Utilities
11/05/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	71,097.51	n/a	Utilities
11/05/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	12,294.00	n/a	Utilities
11/05/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	24,844.11	n/a	Utilities
11/05/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	29,873.85	n/a	Utilities
11/05/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	40,984.23	n/a	Utilities
11/05/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	68,703.81	n/a	Utilities
11/05/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	14,451.24	n/a	Utilities
11/05/2022	Unallocated	W H Construction Ltd	Outside Contractors	11,734.17	n/a	Building Construction and Maintenance
12/05/2022	Communities & Environment	BB & C Fencing Ltd	Highway Maintenance	515.00	n/a	Building Construction and Maintenance
12/05/2022	Communities & Environment	Heygate & Sons Ltd	Provisions including Vending Machines	866.68	n/a	Plants Animals Gardens Farming
12/05/2022	Housing GF	SRLMcHush Limited	Security Fees	3,208.08	n/a	Building Construction and Maintenance
12/05/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,815.41	n/a	Building Construction and Maintenance
12/05/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5,550.03	n/a	Building Construction and Maintenance
12/05/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5,717.67	n/a	Building Construction and Maintenance
12/05/2022	Unallocated	Gardenscape Ltd	Outside Contractors	2,319.00	n/a	Plants Animals Gardens Farming
12/05/2022	Unallocated	Much Hadham Landscapes Ltd	Outside Contractors	2,850.00	n/a	Building Construction and Maintenance
12/05/2022	Unallocated	AIM Windows Ltd	Outside Contractors	2,936.00	n/a	Building Construction and Maintenance
12/05/2022	Housing GF	Harlow Art Trust	Job Codes Contract Costs	25,000.00	n/a	Organisations and Clubs
13/05/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	3,145.00	n/a	Engineering and Research
13/05/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	3,655.00	n/a	Engineering and Research
13/05/2022	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	749.40	n/a	Utilities
13/05/2022	Finance	Reed Employment Plc	Contract & Agency Staff	934.05	n/a	Staff Agencies and Consultants
13/05/2022	Communities & Environment	BritishBins Ltd	Bins for Flats	3,076.00	n/a	Environmental Services
13/05/2022	Unallocated	Wicksteed Leisure Ltd	Outside Contractors	3,650.00	n/a	Sports and Recreational
14/05/2022	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	24,654.15	n/a	Temporary Accommodation
14/05/2022	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	30,414.49	n/a	Temporary Accommodation
14/05/2022	Governance & Corporate Support	TechQuarters	Software Licences	6,826.56	n/a	IT Services and Supplies
15/05/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
15/05/2022	Governance & Corporate Support	Zoocha Limited	Software Licences	1,317.00	n/a	IT Services and Supplies
16/05/2022	Finance	Hays Plc	Contract & Agency Staff	3,738.15	n/a	Staff Agencies and Consultants
16/05/2022	Housing HRA	Hays Plc	Contract & Agency Staff	1,801.25	n/a	Staff Agencies and Consultants
16/05/2022	Communities & Environment	Mosaic Recruitment	Contract & Agency Staff	1,323.20	n/a	Staff Agencies and Consultants
16/05/2022	General Fund Summary Items	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	19,089.00	n/a	Building Construction and Maintenance
16/05/2022	Housing GF	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	17,569.00	n/a	Building Construction and Maintenance
16/05/2022	Communities & Environment	Bunzl	Cleaning & Disposals	903.99	n/a	Cleaning Equipment and Supplies
16/05/2022	Communities & Environment	Gazprom Marketing & Trading Retail Ltd	Gas	3,336.13	n/a	Utilities
16/05/2022	Communities & Environment	Gazprom Marketing & Trading Retail Ltd	Gas	3,072.05	n/a	Utilities
16/05/2022	Housing GF	Gazprom Marketing & Trading Retail Ltd	Gas	1,149.68	n/a	Utilities
16/05/2022	Housing GF	Gazprom Marketing & Trading Retail Ltd	Gas	4,842.85	n/a	Utilities
16/05/2022	Housing GF	Gazprom Marketing & Trading Retail Ltd	Gas	815.56	n/a	Utilities
16/05/2022	Housing GF	Gazprom Marketing & Trading Retail Ltd	Gas	4,780.13	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	828.26	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,233.42	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	738.19	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	4,150.83	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,245.06	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	776.37	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	650.97	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,486.18	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,219.10	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	964.68	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	2,345.03	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,227.82	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,720.77	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,784.52	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,014.56	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,093.95	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,308.19	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,263.24	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,574.49	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,080.69	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,657.82	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,291.79	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	933.04	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	573.43	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,305.72	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,433.23	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,085.47	n/a	Utilities
16/05/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	2,164.98	n/a	Utilities
16/05/2022	Governance & Corporate Support	Dave Mapp	Chairpersons Expenses	546.00	n/a	Transport Storage and Mail Services

16/05/2022	Unallocated	Kingcombe Aquacare Ltd t/a The Splash	Outside Contractors	61,826.28	n/a	Building Construction and Maintenance
16/05/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	63,559.30	n/a	Building Construction and Maintenance
16/05/2022	Unallocated	Gardenscape Ltd	Outside Contractors	4,430.00	n/a	Plants Animals Gardens Farming
16/05/2022	Unallocated	Gardenscape Ltd	Outside Contractors	2,450.00	n/a	Plants Animals Gardens Farming
16/05/2022	Communities & Environment	Dave Mapp	Staff Travel cost Public Transport only	590.00	n/a	Transport Storage and Mail Services
16/05/2022	Housing HRA	HTS (Property & Environment) Ltd	General Purchases	1,264.05	n/a	Building Construction and Maintenance
16/05/2022	Housing GF	Royal Mail Group Plc	Postage	825.00	n/a	Transport Storage and Mail Services
16/05/2022	Housing HRA	Carwyn Lovel T/A Quality Independence	Occupational Therapist Costs	1,080.00	n/a	Management and Administrative Services
17/05/2022	Communities & Environment	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,066.56	n/a	Staff Agencies and Consultants
17/05/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,173.05	n/a	Staff Agencies and Consultants
17/05/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,178.12	n/a	Staff Agencies and Consultants
17/05/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,415.21	n/a	Staff Agencies and Consultants
17/05/2022	Communities & Environment	Canine Security Innovations Ltd	Maintenance Buildings - External Contracts	798.00	n/a	Security and Safety Equipment, Lighting
17/05/2022	Communities & Environment	Spillwate Creative Ltd	Maintenance Buildings - External Contracts	4,400.00	n/a	Publishing and Advertising
17/05/2022	Strategic Growth & Regeneration	Haymarket Media Group	Books, Magazines and Publications	4,465.00	n/a	Publishing and Advertising
17/05/2022	Communities & Environment	Rainbow Services	Grants to Voluntary Organisations	20,000.00	n/a	Organisations and Clubs
17/05/2022	Communities & Environment	Young Concern Trust	Grants to Voluntary Organisations	5,000.00	n/a	Organisations and Clubs
17/05/2022	Communities & Environment	The Gibberd Garden Trust	Grants to Voluntary Organisations	1,500.00	n/a	Organisations and Clubs
17/05/2022	Communities & Environment	Michael Roberts Charitable Trust	Grants to Voluntary Organisations	7,500.00	n/a	Organisations and Clubs
17/05/2022	Unallocated	Amber Construction Services Ltd	Outside Contractors	2,238.71	n/a	Building Construction and Maintenance
17/05/2022	Unallocated	Amber Construction Services Ltd	Outside Contractors	42,355.50	n/a	Building Construction and Maintenance
17/05/2022	Unallocated	United Living (South) Ltd	Outside Contractors	8,710.70	n/a	Building Construction and Maintenance
17/05/2022	Unallocated	United Living (South) Ltd	Outside Contractors	165,533.27	n/a	Building Construction and Maintenance
17/05/2022	Unallocated	Rhodar Ltd	Outside Contractors	7,281.80	n/a	Building Construction and Maintenance
17/05/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,022.63	n/a	Staff Agencies and Consultants
17/05/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,182.38	n/a	Staff Agencies and Consultants
17/05/2022	Communities & Environment	Browne Jacobson LLP	Legal Costs	1,000.00	n/a	Legal Services
17/05/2022	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	500.00	n/a	Legal Services
17/05/2022	Governance & Corporate Support	Young Concern Trust	Payment to Hirer	500.00	n/a	Organisations and Clubs
17/05/2022	Communities & Environment	Lacoms Brewery Ltd	Bar & Vending Costs	833.25	n/a	Food and Drink
17/05/2022	Unallocated	Rhodar Ltd	Outside Contractors	1,364.50	n/a	Building Construction and Maintenance
18/05/2022	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	2,250.00	n/a	Staff Agencies and Consultants
18/05/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	623.25	n/a	Staff Agencies and Consultants
18/05/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	685.13	n/a	Staff Agencies and Consultants
18/05/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	888.30	n/a	Staff Agencies and Consultants
18/05/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,332.45	n/a	Staff Agencies and Consultants
18/05/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	2,055.47	n/a	Staff Agencies and Consultants
18/05/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,561.20	n/a	Staff Agencies and Consultants
18/05/2022	Communities & Environment	Bery Recruitment Ltd	Contract & Agency Staff	524.88	n/a	Staff Agencies and Consultants
18/05/2022	Communities & Environment	SSE	Electricity	1,020.43	n/a	Utilities
18/05/2022	Communities & Environment	SSE	Electricity	5,195.36	n/a	Utilities
18/05/2022	Communities & Environment	SSE	Electricity	514.47	n/a	Utilities
18/05/2022	Communities & Environment	SSE	Electricity	5,181.12	n/a	Utilities
18/05/2022	Housing GF	SSE	Electricity	8,964.20	n/a	Utilities
18/05/2022	Housing GF	SSE	Electricity	758.10	n/a	Utilities
18/05/2022	Housing GF	SSE	Electricity	587.51	n/a	Utilities
18/05/2022	Housing GF	SSE	Electricity	696.33	n/a	Utilities
18/05/2022	Housing GF	SSE	Electricity	9,032.39	n/a	Utilities
18/05/2022	Housing HRA	SSE	Electricity	6,465.93	n/a	Utilities
18/05/2022	Housing HRA	SSE	Electricity	1,064.16	n/a	Utilities
18/05/2022	Housing HRA	SSE	Electricity	571.56	n/a	Utilities
18/05/2022	Housing HRA	SSE	Electricity	814.29	n/a	Utilities
18/05/2022	Housing HRA	SSE	Electricity	502.88	n/a	Utilities
18/05/2022	Housing HRA	SSE	Electricity	512.38	n/a	Utilities
18/05/2022	Housing HRA	SSE	Electricity	1,668.46	n/a	Utilities
18/05/2022	Housing HRA	SSE	Electricity Job Codes	1,212.73	n/a	Utilities
18/05/2022	Housing HRA	SSE	Electricity Job Codes	500.16	n/a	Utilities
18/05/2022	Housing HRA	SSE	Electricity Job Codes	679.45	n/a	Utilities
18/05/2022	Housing HRA	SSE	Electricity Job Codes	701.00	n/a	Utilities
18/05/2022	Strategic Growth & Regeneration	Trowers & Hamlin	Legal Costs	738.00	n/a	Legal Services
18/05/2022	Communities & Environment	Canal & River Trust	Licence Fees inc PRS, PPL & Public Entertainment	11,382.88	n/a	Organisations and Clubs
18/05/2022	Housing GF	SRMcHugh Limited	Security Fees	3,919.32	n/a	Building Construction and Maintenance
18/05/2022	Unallocated	Architects & Design Services Ltd	Professional Fees	833.34	n/a	Building Construction and Maintenance
18/05/2022	Unallocated	Borras Construction Ltd	Outside Contractors	6,295.00	n/a	Building Construction and Maintenance
18/05/2022	Unallocated	Borras Construction Ltd	Outside Contractors	119,607.73	n/a	Building Construction and Maintenance
18/05/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	1,420.21	n/a	Building Construction and Maintenance
18/05/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	26,984.05	n/a	Building Construction and Maintenance
18/05/2022	Unallocated	AIM Windows Ltd	Outside Contractors	7,068.00	n/a	Building Construction and Maintenance
18/05/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	775.27	n/a	Staff Agencies and Consultants
18/05/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,177.61	n/a	Staff Agencies and Consultants
18/05/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,319.30	n/a	Staff Agencies and Consultants
18/05/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,529.50	n/a	Staff Agencies and Consultants
18/05/2022	Housing HRA	Ormissoft Designs Ltd	Maintenance Buildings - External Contracts	630.00	n/a	Building Construction and Maintenance
18/05/2022	Communities & Environment	BNP Partners Leasing Solutions Ltd	Bar & Vending Costs	649.32	n/a	Food and Drink
19/05/2022	Communities & Environment	Anchor Press	Advertising, Marketing, Publicity & Printing	1,219.00	n/a	Printing and Signage
19/05/2022	Unallocated	Stannah Stairlifts	Outside Contractors	1,226.00	n/a	Building Construction and Maintenance
19/05/2022	Unallocated	Accessible Solutions	Outside Contractors	8,915.00	n/a	Building Construction and Maintenance
19/05/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	443,556.60	n/a	Building Construction and Maintenance
19/05/2022	Unallocated	Gardenscape Ltd	Outside Contractors	1,020.00	n/a	Plants Animals Gardens Farming
19/05/2022	Communities & Environment	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	567.90	n/a	IT Services and Supplies
19/05/2022	Housing HRA	Appetito Ltd	Lunch Services Expenses	563.43	n/a	Food and Drink
19/05/2022	Housing HRA	Appetito Ltd	Lunch Services Expenses	582.89	n/a	Food and Drink
19/05/2022	Chief Executive	Local Government Association	Subsistence claims for staff inc parking	545.00	n/a	Organisations and Clubs
19/05/2022	Communities & Corporate Support	Local Government Association	Subsistence claims for staff inc parking	545.00	n/a	Organisations and Clubs
19/05/2022	Unallocated	Arnwell Construction Ltd	Outside Contractors	7,313.00	n/a	Building Construction and Maintenance
19/05/2022	Unallocated	Stace LLP	Outside Contractors	2,284.80	n/a	Management and Administrative Services
19/05/2022	Unallocated	Keep IT Simple Stationery Ltd	Outside Contractors	4,551.96	n/a	IT Services and Supplies
20/05/2022	Finance	Reed Employment P/c	Contract & Agency Staff	1,056.75	n/a	Staff Agencies and Consultants
20/05/2022	Housing GF	Reed Employment P/c	Contract & Agency Staff	700.80	n/a	Staff Agencies and Consultants
20/05/2022	Housing HRA	Reed Employment P/c	Contract & Agency Staff	700.80	n/a	Staff Agencies and Consultants
20/05/2022	Housing HRA	Reed Employment P/c	Contract & Agency Staff	876.00	n/a	Staff Agencies and Consultants
20/05/2022	Governance & Corporate Support	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	19,334.80	n/a	IT Services and Supplies
20/05/2022	Housing HRA	Bolton Gate Services Ltd	Equipment Materials & Maintenance incl.Lighting	572.08	n/a	Security and Safety Equipment, Lighting
20/05/2022	Unallocated	PortaPlanQuest Ltd	Planning Application Fees	3,696.00	n/a	Management and Administrative Services
20/05/2022	Unallocated	Aston Group	Outside Contractors	1,681.40	n/a	Building Construction and Maintenance
22/05/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
23/05/2022	Communities & Environment	Mosaic Recruitment	Contract & Agency Staff	1,240.50	n/a	Staff Agencies and Consultants
23/05/2022	Strategic Growth & Regeneration	Tim Moya Associates	Consultancy Fees & Consultation costs	1,800.00	n/a	Plants Animals Gardens Farming
23/05/2022	Housing HRA	Kendal Tree Survey Ltd	Building Defects - Damp	1,050.00	n/a	Plants Animals Gardens Farming
23/05/2022	Housing HRA	Kendal Tree Survey Ltd	Outside Contractors - Housing	850.00	n/a	Plants Animals Gardens Farming
23/05/2022	Finance	Zurich Municipal	Insurance	27,319.31	n/a	Financial Services
23/05/2022	Finance	Zurich Municipal	Insurance	420,225.93	n/a	Financial Services
23/05/2022	Unallocated	Injectorsoft Preservation Ltd	Outside Contractors	5,380.00	n/a	Management and Administrative Services
23/05/2022	Unallocated	Kendal Tree Survey Ltd	Outside Contractors	2,100.00	n/a	Plants Animals Gardens Farming
23/05/2022	Unallocated	Saving Energy Ltd	Outside Contractors	1,845.10	n/a	Environmental Services
24/05/2022	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	696.33	n/a	Building Construction and Maintenance
24/05/2022	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,098.25	n/a	Building Construction and Maintenance
24/05/2022	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	1,129.33	n/a	Building Construction and Maintenance
24/05/2022	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,099.78	n/a	Building Construction and Maintenance
24/05/2022	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	1,665.24	n/a	Building Construction and Maintenance
24/05/2022	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	537.67	n/a	Building Construction and Maintenance
24/05/2022	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	7,685.31	n/a	Building Construction and Maintenance
24/05/2022	Communities & Environment	Rainbow Services	Grants to Voluntary Organisations	10,000.00	n/a	Organisations and Clubs
24/05/2022	Unallocated	Atkins Ltd	Professional Fees	489.00	n/a	Staff Agencies and Consultants
24/05/2022	Unallocated	Princess Alexandra NHS Trust Charitable Fund	Chairs Charity Account 2021/22 - Cllr Clive Souter	7,000.00	n/a	Healthcare Medical
24/05/2022	Housing HRA	Hays Plc	Contract & Agency Staff	1,801.25	n/a	Staff Agencies and Consultants
24/05/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,022.63	n/a	Staff Agencies and Consultants
24/05/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,273.13	n/a	Staff Agencies and Consultants
24/05/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,273.13	n/a	Staff Agencies and Consultants
24/05/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	928.20	n/a	Staff Agencies and Consultants
24/05/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	951.22	n/a	Staff Agencies and Consultants
24/05/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,066.96	n/a	Staff Agencies and Consultants
24/05/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,418.13	n/a	Staff Agencies and Consultants
24/05/2022	Communities & Environment	Keep IT Simple Stationery Ltd	Development Work	567.00	n/a	IT Services and Supplies
24/05/2022	Unallocated	PortaPlanQuest Ltd	Planning Application Fees	2,772.00	n/a	Management and Administrative Services
24/05/2022	Unallocated	Stace LLP	Outside Contractors	16,881.00	n/a	Management and Administrative Services
24/05/2022	Unallocated	Saving Energy Ltd	Outside Contractors	774.00	n/a	Environmental Services
25/05/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	555.45	n/a	Staff Agencies and Consultants
25/05/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,245.00	n/a	Staff Agencies and Consultants
25/05/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,349.95	n/a	Staff Agencies and Consultants
25/05/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	2,055.47	n/a	Staff Agencies and Consultants
25/05/2022	Unallocated	Henderson Building Services	Outside Contractors	16,000.00	n/a	Building Construction and Maintenance
25/05/2022	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	2,250.00	n/a	Staff Agencies and Consultants
25/05/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,496.14	n/a	Staff Agencies and Consultants
25/05/2022	Communities & Environment	Browne Jacobson LLP	Contract & Agency Staff	2,497.50	n/a	Legal Services
25/05/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,584.45	n/a	Staff Agencies and Consultants
25/05/2022	Housing HRA	Aston Group	Building Defects - Damp	694.01	n/a	Building Construction and Maintenance
25/05/2022	Housing GF	Bitwells	Service Charges - Landlord	1,553.00	n/a	Building Construction and Maintenance
25/05/2022	Housing GF	Bitwells	Service Charges - Landlord	1,553.00	n/a	Building Construction and Maintenance
25/05/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	178,555.77	n/a	Building Construction and Maintenance
25/05/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	336,312.62	n/a	Building Construction and Maintenance
25/05/2022	Unallocated	AIM Windows Ltd	Outside Contractors	7,033.00	n/a	Building Construction and Maintenance

06/06/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5,038.69	n/a	Building Construction and Maintenance
06/06/2022	Unallocated	Reward Gateway (UK) Ltd	Cycle Loan Advances	666.67	n/a	Management and Administrative Services
07/06/2022	Finance	Hays Plc	Contract & Agency Staff	2,242.89	n/a	Staff Agencies and Consultants
07/06/2022	Communities & Environment	T Lousham & Co	Footpath Maintenance	1,354.70	n/a	Building Construction and Maintenance
07/06/2022	Housing HRA	SSE - Green Energy	Gas	582.58	n/a	Utilities
07/06/2022	Finance	Civica UK Ltd	Software Licences	3,000.00	n/a	IT Services and Supplies
07/06/2022	Housing GF	Auckland Manufacturing Ltd via PGM Signs	Street Environmental Scheme	740.40	n/a	Printing and Signage
07/06/2022	Unallocated	Capital Construction	Outside Contractors	6,623.00	n/a	Building Construction and Maintenance
08/06/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	939.74	n/a	Staff Agencies and Consultants
08/06/2022	Finance	Hays Plc	Contract & Agency Staff	1,193.40	n/a	Staff Agencies and Consultants
08/06/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	736.58	n/a	Staff Agencies and Consultants
08/06/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	543.38	n/a	Staff Agencies and Consultants
08/06/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	686.25	n/a	Staff Agencies and Consultants
08/06/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,332.45	n/a	Staff Agencies and Consultants
08/06/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,363.50	n/a	Staff Agencies and Consultants
08/06/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	987.00	n/a	Staff Agencies and Consultants
08/06/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	613.58	n/a	Staff Agencies and Consultants
08/06/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	763.88	n/a	Staff Agencies and Consultants
08/06/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	696.15	n/a	Staff Agencies and Consultants
08/06/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	733.13	n/a	Staff Agencies and Consultants
08/06/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	740.16	n/a	Staff Agencies and Consultants
08/06/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	850.79	n/a	Staff Agencies and Consultants
08/06/2022	Strategic Growth & Regeneration	Vivid Resourcing	Contract & Agency Staff	3,538.00	n/a	Staff Agencies and Consultants
08/06/2022	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors - Housing	1,124.55	n/a	Building Construction and Maintenance
08/06/2022	Housing GF	SRMcHugh Limited	Security Fees	3,396.84	n/a	Building Construction and Maintenance
08/06/2022	Finance	Civica UK Ltd	Software Licences	800.00	n/a	IT Services and Supplies
08/06/2022	Finance	Civica UK Ltd	Software Licences	1,750.00	n/a	IT Services and Supplies
08/06/2022	Governance & Corporate Support	Civica UK Ltd	Software Licences	36,200.00	n/a	IT Services and Supplies
08/06/2022	Housing HRA	Haspy Housing HRA	Moving Incentives	560.00	n/a	Transport and Mail Services
08/06/2022	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	5,137.15	n/a	Temporary Accommodation
08/06/2022	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	11,673.36	n/a	Temporary Accommodation
08/06/2022	Unallocated	Saving Energy Ltd	Outside Contractors	576.00	n/a	Environmental Services
09/06/2022	Governance & Corporate Support	Insight Direct UK Ltd	Course Fees	3,750.00	n/a	IT Services and Supplies
09/06/2022	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	1,800.00	n/a	Staff Animals and Gardens Farming
09/06/2022	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	3,500.00	n/a	Plants Animals Gardens Farming
09/06/2022	Housing HRA	SSE - Green Energy	Outside Contractors - Housing	610.11	n/a	Utilities
09/06/2022	Housing HRA	SSE - Green Energy	Electricity	718.18	n/a	Utilities
09/06/2022	Communities & Environment	Siens Express	Equipment Materials & Maintenance incl.Lighting	625.00	n/a	Printing and Signage
09/06/2022	Housing HRA	Apetito Ltd	Lunch Services Expenses	1,124.66	n/a	Food and Drink
09/06/2022	Housing HRA	Apetito Ltd	Lunch Services Expenses	534.12	n/a	Food and Drink
09/06/2022	Housing GF	Agincare Live in Care	Extra Care Provider	922.02	n/a	Healthcare Medical
09/06/2022	Governance & Corporate Support	Canon UK Ltd	Paper Costs	1,001.60	n/a	Office Equipment and Stationery
09/06/2022	Housing HRA	Wilfers Thomas	Leaf Costs	613.00	n/a	Legal Services
09/06/2022	Strategic Growth & Regeneration	M3 Housing	IT Support and IT Consumables	2,635.00	n/a	Building Construction and Maintenance
09/06/2022	Finance	Infopro Digital Services Ltd	Subscriptions to Organisations & Periodicals	1,275.00	n/a	Publishing and Advertising
09/06/2022	Housing HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	940.00	n/a	Management and Administrative Services
09/06/2022	Unallocated	Derrick Wade Waters Ltd	Professional Fees	2,195.00	n/a	Management and Administrative Services
09/06/2022	Unallocated	Insight Direct UK Ltd	Software Licences	7436.29	n/a	IT Services and Supplies
10/06/2022	Communities & Environment	Bural	Cleaning & Disposals	936.60	n/a	Cleaning Equipment and Supplies
10/06/2022	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,520.00	n/a	Building Construction and Maintenance
10/06/2022	Housing HRA	Lamyra Construction Ltd	Job Codes Loss of Insurance	4,550.00	n/a	Building Construction and Maintenance
10/06/2022	Housing HRA	Lamyra Construction Ltd	Job Codes Loss of Insurance	2,990.00	n/a	Building Construction and Maintenance
10/06/2022	Communities & Environment	Larsons Brewery Ltd	Bar & Vendina Costs	1,726.92	n/a	Food and Drink
10/06/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	24,464.00	n/a	Building Construction and Maintenance
10/06/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	1,050.00	n/a	Building Construction and Maintenance
10/06/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	700.00	n/a	Building Construction and Maintenance
10/06/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	1,170.00	n/a	Building Construction and Maintenance
12/06/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
12/06/2022	Communities & Environment	Tobin & Miles PR Limited	Pantomime Production	942.30	n/a	Entertainment Services
12/06/2022	Communities & Environment	Tobin & Miles PR Limited	Pantomime Production	942.30	n/a	Entertainment Services
13/06/2022	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	3,450.00	n/a	Building Construction and Maintenance
13/06/2022	Housing GF	Pitney Bowes Ltd	Equipment Materials & Maintenance incl.Lighting	529.20	n/a	Office Equipment and Stationery
13/06/2022	Housing HRA	AK Desian Partnership LLP	Consultancy Fees & Consultation costs	1,045.00	n/a	Building Construction and Maintenance
13/06/2022	Communities & Environment	General Security Services Ltd	Security Fees	1,103.65	n/a	Staff Agencies and Consultants
13/06/2022	Communities & Environment	Premiere School of Dance	Payment to Hirer	12,356.00	n/a	Sports and Recreational
13/06/2022	Finance	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	567.90	n/a	IT Services and Supplies
13/06/2022	Communities & Environment	R H Environmental Ltd	Subscriptions to Organisations & Periodicals	898.00	n/a	Environmental Services
13/06/2022	Communities & Environment	Carve Productions - ACDE Media Ltd	Advertising, Marketing, Publicity & Printing	1,000.00	n/a	Publishing and Advertising
13/06/2022	Communities & Environment	Carve Productions - ACDE Media Ltd	Advertising, Marketing, Publicity & Printing	1,100.00	n/a	Publishing and Advertising
13/06/2022	Communities & Environment	Carve Productions - ACDE Media Ltd	Advertising, Marketing, Publicity & Printing	2,100.00	n/a	Publishing and Advertising
13/06/2022	Communities & Environment	Carve Productions - ACDE Media Ltd	Advertising, Marketing, Publicity & Printing	2,100.00	n/a	Publishing and Advertising
14/06/2022	Housing HRA	Hays Plc	Contract & Agency Staff	1,801.25	n/a	Staff Agencies and Consultants
14/06/2022	Housing HRA	Saving Energy Ltd	Energy Certificates	10,535.00	n/a	Environmental Services
14/06/2022	Finance	Roberson Bell Ltd	Consultancy Fees & Consultation costs	1,100.00	n/a	Staff Agencies and Consultants
14/06/2022	Communities & Environment	Rare Productions	Payment to Hirer	20,534.50	n/a	Entertainment Services
14/06/2022	Communities & Environment	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	559.00	n/a	IT Services and Supplies
14/06/2022	Governance & Corporate Support	TechQuarters	Software Licences	6,061.09	n/a	IT Services and Supplies
14/06/2022	Communities & Environment	Aon Limited	Insurance	3,471.23	n/a	Financial Services
14/06/2022	Communities & Environment	Aon Limited	Insurance	29,258.36	n/a	Financial Services
14/06/2022	Unallocated	United Living (South) Ltd	Outside Contractors	87,038.03	n/a	Building Construction and Maintenance
14/06/2022	Unallocated	United Living (South) Ltd	Retentions	4,580.95	n/a	Building Construction and Maintenance
15/06/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,395.56	n/a	Staff Agencies and Consultants
15/06/2022	Finance	Hays Plc	Contract & Agency Staff	586.70	n/a	Staff Agencies and Consultants
15/06/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	700.35	n/a	Staff Agencies and Consultants
15/06/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	625.05	n/a	Staff Agencies and Consultants
15/06/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	909.56	n/a	Staff Agencies and Consultants
15/06/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,260.00	n/a	Staff Agencies and Consultants
15/06/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,332.45	n/a	Staff Agencies and Consultants
15/06/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,949.65	n/a	Staff Agencies and Consultants
15/06/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	2,124.54	n/a	Staff Agencies and Consultants
15/06/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,580.40	n/a	Staff Agencies and Consultants
15/06/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,022.63	n/a	Staff Agencies and Consultants
15/06/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,273.13	n/a	Staff Agencies and Consultants
15/06/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,082.96	n/a	Staff Agencies and Consultants
15/06/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,159.88	n/a	Staff Agencies and Consultants
15/06/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,160.25	n/a	Staff Agencies and Consultants
15/06/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,394.25	n/a	Staff Agencies and Consultants
15/06/2022	Housing GF	Generated Power Services Ltd	Maintenance Buildings - External Contracts	510.00	n/a	Utilities
15/06/2022	Housing HRA	Marks Hensly Ltd	Maintenance Buildings - External Contracts	600.00	n/a	Building Construction and Maintenance
15/06/2022	Communities & Environment	The Compost Bar Company Ltd	Equipment Materials & Maintenance incl.Lighting	2,600.64	n/a	Environmental Services
15/06/2022	Housing GF	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
15/06/2022	Governance & Corporate Support	Zoocha Limited	Software Licences	7,902.00	n/a	IT Services and Supplies
15/06/2022	Unallocated	Eppino Forest DC	Development Work	10,000.00	n/a	Organisations and Clubs
15/06/2022	Unallocated	Henderson Building Services	Outside Contractors	6,000.00	n/a	Building Construction and Maintenance
15/06/2022	Unallocated	Henderson Building Services	Outside Contractors	14,000.00	n/a	Building Construction and Maintenance
15/06/2022	Unallocated	Maple Windows & Doors Ltd	Outside Contractors	800.00	n/a	Building Construction and Maintenance
15/06/2022	Unallocated	Maple Windows & Doors Ltd	Outside Contractors	2,053.00	n/a	Building Construction and Maintenance
15/06/2022	Unallocated	Maple Windows & Doors Ltd	Outside Contractors	5,302.80	n/a	Building Construction and Maintenance
16/06/2022	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	2,180.00	n/a	Plants Animals Gardens Farming
16/06/2022	Communities & Environment	Gazprom Marketing & Trading Retail Ltd	Gas	880.69	n/a	Utilities
16/06/2022	Communities & Environment	Gazprom Marketing & Trading Retail Ltd	Gas	1,202.44	n/a	Utilities
16/06/2022	Housing GF	Gazprom Marketing & Trading Retail Ltd	Gas	1,702.28	n/a	Utilities
16/06/2022	Housing GF	Gazprom Marketing & Trading Retail Ltd	Gas	601.30	n/a	Utilities
16/06/2022	Housing GF	Gazprom Marketing & Trading Retail Ltd	Gas	1,665.06	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	599.02	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,178.11	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	613.08	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	3,224.10	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,487.06	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	576.56	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	529.41	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,104.41	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	338.15	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	451.92	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,258.59	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	989.56	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,165.06	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,307.42	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,471.60	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	844.88	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	950.10	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,005.50	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,213.73	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	721.18	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,281.31	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	942.91	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	707.78	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	685.25	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	802.69	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	745.90	n/a	Utilities
16/06/2022	Housing HRA	Gazprom Marketing & Trading Retail Ltd	Gas	1,489.38	n/a	Utilities
16/06/2022	Communities & Environment	Castle Water Ltd	Water	2,560.42	n/a	Utilities

16/06/2022	Housing GF	Castle Water Ltd	Water	1,144.20	n/a	Utilities
16/06/2022	Housing HRA	Apetito Ltd	Lunch Services Expenses	534.98	n/a	Food and Drink
16/06/2022	Housing HRA	Apetito Ltd	Lunch Services Expenses	544.71	n/a	Food and Drink
16/06/2022	Communities & Environment	Business Signs & Graphics Ltd	Development Work	1,348.60	n/a	Printing and Signage
16/06/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	3,820.30	n/a	Utilities
16/06/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	5,988.00	n/a	Utilities
16/06/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	17,287.65	n/a	Utilities
16/06/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	71,097.51	n/a	Utilities
16/06/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	24,434.94	n/a	Utilities
16/06/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	29,873.85	n/a	Utilities
16/06/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	40,984.23	n/a	Utilities
16/06/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	68,703.81	n/a	Utilities
16/06/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	14,451.24	n/a	Utilities
16/06/2022	Unallocated	Centre Security Innovations Ltd	Equipment	14,600.00	n/a	Security and Safety Equipment, Lighting
16/06/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	994,576.85	n/a	Building Construction and Maintenance
17/06/2022	Housing HRA	Reed Employment Ptc	Contract & Agency Staff	525.60	n/a	Staff Agencies and Consultants
17/06/2022	Housing HRA	Reed Employment Ptc	Contract & Agency Staff	876.00	n/a	Staff Agencies and Consultants
17/06/2022	Housing HRA	Reed Employment Ptc	Contract & Agency Staff	876.00	n/a	Staff Agencies and Consultants
17/06/2022	Housing HRA	Reed Employment Ptc	Contract & Agency Staff	876.00	n/a	Staff Agencies and Consultants
17/06/2022	Housing HRA	Reed Employment Ptc	Contract & Agency Staff	876.00	n/a	Staff Agencies and Consultants
17/06/2022	Housing HRA	Rhodar Ltd	Asbestos Revenue	723.25	n/a	Building Construction and Maintenance
17/06/2022	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	560.00	n/a	Building Construction and Maintenance
17/06/2022	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	640.00	n/a	Building Construction and Maintenance
17/06/2022	Communities & Environment	SSE	Electricity	678.60	n/a	Utilities
17/06/2022	Communities & Environment	SSE	Electricity	4,543.50	n/a	Utilities
17/06/2022	Communities & Environment	SSE	Electricity	547.43	n/a	Utilities
17/06/2022	Communities & Environment	SSE	Electricity	3,477.22	n/a	Utilities
17/06/2022	Housing GF	SSE	Electricity	9,067.49	n/a	Utilities
17/06/2022	Housing GF	SSE	Electricity	667.66	n/a	Utilities
17/06/2022	Housing GF	SSE	Electricity	765.13	n/a	Utilities
17/06/2022	Housing GF	SSE	Electricity	7,262.51	n/a	Utilities
17/06/2022	Housing GF	SSE	Electricity	7,264.30	n/a	Utilities
17/06/2022	Housing GF	SSE	Electricity	6,530.59	n/a	Utilities
17/06/2022	Housing HRA	SSE	Electricity	912.37	n/a	Utilities
17/06/2022	Housing HRA	SSE	Electricity	559.79	n/a	Utilities
17/06/2022	Housing HRA	SSE	Electricity	794.35	n/a	Utilities
17/06/2022	Housing HRA	SSE	Electricity	1,706.94	n/a	Utilities
17/06/2022	Housing HRA	SSE	Electricity Job Codes	645.29	n/a	Utilities
17/06/2022	Housing HRA	SSE	Electricity Job Codes	1,232.74	n/a	Utilities
17/06/2022	Housing HRA	SSE	Electricity Job Codes	636.02	n/a	Utilities
17/06/2022	Housing HRA	SSE	Electricity Job Codes	657.08	n/a	Utilities
17/06/2022	General Fund Summary Items	Department for Business, Energy & Industrial Strategy (BEIS)	Specific Grants Income (Service Related)	2,024,321.00	n/a	Financial Services
17/06/2022	Unallocated	Rhodar Ltd	Outside Contractors	13,774.16	n/a	Building Construction and Maintenance
17/06/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	1,200.00	n/a	Building Construction and Maintenance
17/06/2022	Unallocated	Tracy Clarke Tree Consultancy Ltd	Outside Contractors	715.00	n/a	Plants Animals Gardens Farming
19/06/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
20/06/2022	Finance	Hays Plc	Contract & Agency Staff	3,738.15	n/a	Staff Agencies and Consultants
20/06/2022	Finance	Hays Plc	Contract & Agency Staff	4,111.97	n/a	Staff Agencies and Consultants
20/06/2022	Finance	Arthur J Gallagher	Policy Excesses	3,331.00	n/a	Financial Services
20/06/2022	Unallocated	Enable Access	Outside Contractors	3,331.00	n/a	Building Construction and Maintenance
21/06/2022	Strategic Growth & Regeneration	Park Avenue Recruitment	Contract & Agency Staff	623.50	n/a	Staff Agencies and Consultants
21/06/2022	Finance	Robertson Bell Ltd	Consultancy Fees & Consultation costs	1,100.00	n/a	Staff Agencies and Consultants
21/06/2022	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	24,518.48	n/a	Temporary Accommodation
21/06/2022	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	29,792.81	n/a	Temporary Accommodation
21/06/2022	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Development Work	3,950.00	n/a	Building Construction and Maintenance
21/06/2022	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	4,980.00	n/a	Building Construction and Maintenance
21/06/2022	Unallocated	Lama Construction Ltd	Outside Contractors	13,629.50	n/a	Building Construction and Maintenance
22/06/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,428.57	n/a	Staff Agencies and Consultants
22/06/2022	Finance	Hays Plc	Contract & Agency Staff	1,790.10	n/a	Staff Agencies and Consultants
22/06/2022	Housing HRA	Hays Plc	Contract & Agency Staff	1,801.25	n/a	Staff Agencies and Consultants
22/06/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,091.25	n/a	Staff Agencies and Consultants
22/06/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,332.45	n/a	Staff Agencies and Consultants
22/06/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,825.95	n/a	Staff Agencies and Consultants
22/06/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,920.41	n/a	Staff Agencies and Consultants
22/06/2022	Strategic Growth & Regeneration	Vivid Resourcing	Contract & Agency Staff	4,292.00	n/a	Staff Agencies and Consultants
22/06/2022	Communities & Environment	HTS (Property & Environment) Ltd	Highway Maintenance	571.20	n/a	Building Construction and Maintenance
22/06/2022	Unallocated	Signs Express	Equipment	980.00	n/a	Printing and Signage
22/06/2022	Unallocated	Wicksteed Leisure Ltd	Equipment	5,057.50	n/a	Sports and Recreational
22/06/2022	Unallocated	Wicksteed Leisure Ltd	Equipment	5,057.50	n/a	Sports and Recreational
22/06/2022	Unallocated	Wicksteed Leisure Ltd	Equipment	6,509.00	n/a	Sports and Recreational
22/06/2022	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	5,120.00	n/a	Building Construction and Maintenance
22/06/2022	Unallocated	Lama Construction Ltd	Outside Contractors	11,136.66	n/a	Building Construction and Maintenance
22/06/2022	Unallocated	Lama Construction Ltd	Outside Contractors	11,136.66	n/a	Building Construction and Maintenance
22/06/2022	Unallocated	Lama Construction Ltd	Outside Contractors	11,828.66	n/a	Building Construction and Maintenance
22/06/2022	Unallocated	Lama Construction Ltd	Outside Contractors	12,240.99	n/a	Building Construction and Maintenance
22/06/2022	Unallocated	Lama Construction Ltd	Outside Contractors	22,299.00	n/a	Building Construction and Maintenance
23/06/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	615.00	n/a	Building Construction and Maintenance
23/06/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	640.00	n/a	Building Construction and Maintenance
23/06/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	910.00	n/a	Building Construction and Maintenance
23/06/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	920.00	n/a	Building Construction and Maintenance
23/06/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	1,170.00	n/a	Building Construction and Maintenance
23/06/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	1,245.00	n/a	Building Construction and Maintenance
23/06/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	1,485.00	n/a	Building Construction and Maintenance
23/06/2022	Housing GF	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
23/06/2022	Communities & Environment	PortaPlanQuest Ltd	Planning Applications	7,854.00	n/a	Management and Administrative Services
24/06/2022	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	4,800.00	n/a	Building Construction and Maintenance
24/06/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	4,974.00	n/a	Building Construction and Maintenance
24/06/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	5,464.00	n/a	Building Construction and Maintenance
24/06/2022	Unallocated	Lama Construction Ltd	Outside Contractors	11,136.66	n/a	Building Construction and Maintenance
24/06/2022	Unallocated	Lama Construction Ltd	Outside Contractors	12,375.99	n/a	Building Construction and Maintenance
24/06/2022	Unallocated	Lama Construction Ltd	Outside Contractors	12,934.66	n/a	Building Construction and Maintenance
24/06/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	600.00	n/a	Building Construction and Maintenance
26/06/2022	Housing GF	HTS (Property & Environment) Ltd	Insurance Claims Job Codes	6,575.00	n/a	Building Construction and Maintenance
27/06/2022	Unallocated	Lama Construction Ltd	Outside Contractors	13,000.00	n/a	Building Construction and Maintenance
27/06/2022	Unallocated	Gardenscape Ltd	Outside Contractors	1,280.00	n/a	Plants Animals Gardens Farming
28/06/2022	Finance	Hays Plc	Contract & Agency Staff	3,738.15	n/a	Staff Agencies and Consultants
28/06/2022	Housing HRA	Centre Security Innovations Ltd	Void Security	3,580.00	n/a	Security and Safety Equipment, Lighting
29/06/2022	Communities & Environment	Tobin & Miles PR Limited	Advertising, Marketing, Publicity & Printing	2,550.00	n/a	Entertainment Services