

Date	Service	Beneficiary	Purpose	Amount	Vat Non-Recoverable	Merchant
30/08/2021	Unallocated	Orchard Information Systems Ltd	Outside Contractors	2,244.00	n/a	IT Services and Supplies
12/02/2022	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	690.00	n/a	Management and Administrative Services
12/04/2022	Strategic Growth & Regeneration	Epping Forest DC	Consultancy Fees & Consultation costs	3,500.00	n/a	Organisations and Clubs
11/05/2022	Housing HRA	RJ Lifts Group Ltd	Lift Repair Costs	1,660.00	n/a	Building Construction and Maintenance
07/06/2022	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	2,850.00	n/a	Security and Safety Equipment, Lighting
30/06/2022	Strategic Growth & Regeneration	Essex County Council	Historic Buildings & Design Advice	2,716.50	n/a	Organisations and Clubs
09/08/2022	Strategic Growth & Regeneration	Essex County Council	Historic Buildings & Design Advice	1,140.00	n/a	Organisations and Clubs
30/08/2022	Governance & Corporate Support	Civica UK Ltd	Software Licences	35,342.00	n/a	IT Services and Supplies
31/08/2022	Housing HRA	Fosters Removals	Moving Incentives	600.00	n/a	Transport Storage and Mail Services
31/08/2022	Housing HRA	Fosters Removals	Moving Incentives	970.00	n/a	Transport Storage and Mail Services
31/08/2022	Housing HRA	Fosters Removals	Moving Incentives	1,900.00	n/a	Transport Storage and Mail Services
31/08/2022	Housing HRA	Fosters Removals	Tenants Removal Expenses	600.00	n/a	Transport Storage and Mail Services
31/08/2022	Housing HRA	Fosters Removals	Tenants Removal Expenses	1,100.00	n/a	Transport Storage and Mail Services
31/08/2022	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	1,060.00	n/a	Management and Administrative Services
31/08/2022	Housing HRA	Fosters Removals	Moving Incentives	600.00	n/a	Transport Storage and Mail Services
31/08/2022	Housing HRA	Fosters Removals	Moving Incentives	775.00	n/a	Transport Storage and Mail Services
28/09/2022	Strategic Growth & Regeneration	Essex County Council	Historic Buildings & Design Advice	2,716.50	n/a	Organisations and Clubs
30/09/2022	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	520.00	n/a	Management and Administrative Services
05/10/2022	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	785.00	n/a	Temporary Accommodation
17/10/2022	Housing HRA	British Gas Trading Ltd	Electricity	821.20	n/a	Utilities
17/10/2022	Housing HRA	Happy Moves	Moving Incentives	535.00	n/a	Transport Storage and Mail Services
24/10/2022	Unallocated	Positive Connection Ltd	Outside Contractors	1,730.00	n/a	Entertainment Services
11/11/2022	Unallocated	AIM Windows Ltd	Outside Contractors	2,440.00	n/a	Building Construction and Maintenance
30/11/2022	Housing HRA	RJ Lifts Group Ltd	Lift Contract Costs	2,576.83	n/a	Building Construction and Maintenance
01/12/2022	Housing HRA	Happy Moves	Moving Incentives	775.00	n/a	Transport Storage and Mail Services
16/12/2022	Strategic Growth & Regeneration	Essex County Council	Historic Buildings & Design Advice	2,716.50	n/a	Organisations and Clubs
20/12/2022	Housing GF	HTS (Property & Environment) Ltd	Insurance Claims Job Codes	3,855.00	n/a	Building Construction and Maintenance
21/12/2022	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	4,543.50	n/a	Legal Services
31/12/2022	Housing GF	John Stanleys Care Agency Ltd - Manorcourt	Out of Hours Response Fee	14,875.00	n/a	Healthcare Medical
31/12/2022	Housing HRA	RJ Lifts Group Ltd	Lift Contract Costs	2,576.83	n/a	Building Construction and Maintenance
31/12/2022	Communities & Environment	HTS (Property & Environment) Ltd	Subscriptions to Organisations & Periodicals	1,996.00	n/a	Building Construction and Maintenance
31/12/2022	Housing HRA	Fosters Removals	Moving Incentives	699.00	n/a	Transport Storage and Mail Services
13/01/2023	Finance	Chelmsford City Council	Software Licences	981.37	n/a	Organisations and Clubs
13/01/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Grants to Voluntary Organisations	665.00	n/a	Management and Administrative Services
13/01/2023	Communities & Environment	Chelmsford City Council	Subscriptions to Organisations & Periodicals	9,166.67	n/a	Organisations and Clubs
19/01/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Grants to Voluntary Organisations	1,720.00	n/a	Management and Administrative Services
19/01/2023	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	1,300.00	n/a	Building Construction and Maintenance
20/01/2023	Housing HRA	Carolyne Lovel T/A Quality Independence	Occupational Therapist Costs	1,240.00	n/a	Management and Administrative Services
23/01/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	1,083.00	n/a	Legal Services
26/01/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Grants to Voluntary Organisations	720.00	n/a	Management and Administrative Services
26/01/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	1,597.50	n/a	Legal Services
27/01/2023	Strategic Growth & Regeneration	Essex County Council	Historic Buildings & Design Advice	5,253.00	n/a	Organisations and Clubs
30/01/2023	Unallocated	Sevenoaks Environmental Consultancy Ltd	Professional Fees	970.00	n/a	Engineering and Research
31/01/2023	Governance & Corporate Support	Chess Ltd	External Contracts	680.91	n/a	Utilities
31/01/2023	Housing HRA	RJ Lifts Group Ltd	Lift Contract Costs	2,576.83	n/a	Building Construction and Maintenance
31/01/2023	Unallocated	Kingcombe Aquacare Ltd t/a The Splash	Outside Contractors	22,987.71	n/a	Building Construction and Maintenance
31/01/2023	Unallocated	HTS (Property & Environment) Ltd	Retentions	4,941.59	n/a	Building Construction and Maintenance
01/02/2023	Housing HRA	TPAS Limited	Subscriptions to Organisations & Periodicals	1,885.00	n/a	Organisations and Clubs
06/02/2023	Housing GF	Wybone Ltd	Maintenance Buildings - External Contracts	4,308.00	n/a	Environmental Services
08/02/2023	Unallocated	Stace LLP	Outside Contractors	1,850.00	n/a	Management and Administrative Services
09/02/2023	Governance & Corporate Support	Daisy Updata Communications Ltd	Rental, Maintenance & Call Charges for Phone System	1,273.23	n/a	IT Services and Supplies
09/02/2023	Communities & Environment	Victoria Solutions Ltd	IT Support and IT Consumables	9,119.00	n/a	IT Services and Supplies
10/02/2023	Unallocated	AIM Windows Ltd	Outside Contractors	658.33	n/a	Building Construction and Maintenance
10/02/2023	Unallocated	AIM Windows Ltd	Outside Contractors	672.50	n/a	Building Construction and Maintenance
10/02/2023	Unallocated	AIM Windows Ltd	Outside Contractors	1,315.83	n/a	Building Construction and Maintenance
10/02/2023	Unallocated	AIM Windows Ltd	Outside Contractors	1,440.00	n/a	Building Construction and Maintenance
10/02/2023	Unallocated	AIM Windows Ltd	Outside Contractors	1,472.50	n/a	Building Construction and Maintenance
10/02/2023	Unallocated	AIM Windows Ltd	Outside Contractors	1,795.83	n/a	Building Construction and Maintenance
10/02/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,495.00	n/a	Building Construction and Maintenance
13/02/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	526.67	n/a	Temporary Accommodation
13/02/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	782.05	n/a	Temporary Accommodation
13/02/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	790.00	n/a	Temporary Accommodation
14/02/2023	Housing GF	Holiday Inn Express	Bed & Breakfast & Other Expenses	750.83	n/a	Temporary Accommodation
14/02/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	750.83	n/a	Temporary Accommodation
16/02/2023	Housing GF	Bunzl	Cleaning & Disposals	500.04	n/a	Cleaning Equipment and Supplies
16/02/2023	Chief Executive	Hemming Group Ltd	Subscriptions to Organisations & Periodicals	1,995.00	n/a	Publishing and Advertising
17/02/2023	Unallocated	AIM Windows Ltd	Outside Contractors	9,305.00	n/a	Building Construction and Maintenance
18/02/2023	Housing HRA	Affinity Water - residential bills only	Water	528.47	n/a	Utilities
20/02/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	916.50	n/a	Legal Services
21/02/2023	Finance	Zurich Municipal	Policy Excesses	18,113.93	n/a	Financial Services
21/02/2023	Unallocated	Vectos Infrastructure Ltd	Professional Fees	1,983.75	n/a	Building Construction and Maintenance
22/02/2023	Unallocated	Stannah Stairlifts	Outside Contractors	3,081.00	n/a	Building Construction and Maintenance
22/02/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,781.21	n/a	Building Construction and Maintenance
22/02/2023	Unallocated	McBains Ltd	Professional Fees	1,833.26	n/a	Building Construction and Maintenance
22/02/2023	Finance	Arlingclose Ltd	Debt Management Expenses	5,985.00	n/a	Financial Services
23/02/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	4,579.50	n/a	Legal Services
23/02/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	3,742.50	n/a	Legal Services
23/02/2023	Unallocated	Stace LLP	Outside Contractors	4,925.00	n/a	Management and Administrative Services
24/02/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	2,356.67	n/a	Temporary Accommodation
24/02/2023	Housing GF	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	24,123.75	n/a	Building Construction and Maintenance
28/02/2023	Finance	ACS Ltd	Consultancy Fees & Consultation costs	900.00	n/a	Staff Agencies and Consultants
28/02/2023	Governance & Corporate Support	Chess Ltd	Rental, Maintenance & Call Charges for Phone System	47,663.40	n/a	Utilities
28/02/2023	Governance & Corporate Support	Chess Ltd	External Contracts	680.91	n/a	Utilities
28/02/2023	Unallocated	Norse Consulting Group Ltd	Outside Contractors	6,820.00	n/a	Building Construction and Maintenance
28/02/2023	Housing HRA	RJ Lifts Group Ltd	Lift Repair Costs	5,771.02	n/a	Building Construction and Maintenance
28/02/2023	General Fund Summary Items	Hardisty Jones Associates	Consultancy Fees & Consultation costs	3,730.00	n/a	Management and Administrative Services
01/03/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,368.75	n/a	Staff Agencies and Consultants
01/03/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,417.30	n/a	Staff Agencies and Consultants
01/03/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,406.25	n/a	Staff Agencies and Consultants
01/03/2023	Governance & Corporate Support	Heidelberg UK	Equipment Materials & Maintenance incl.Lighting	503.16	n/a	Office Equipment and Stationery
01/03/2023	Unallocated	AIM Windows Ltd	Outside Contractors	1,385.00	n/a	Building Construction and Maintenance
01/03/2023	Unallocated	AIM Windows Ltd	Outside Contractors	3,325.00	n/a	Building Construction and Maintenance
02/03/2023	Unallocated	Stace LLP	Outside Contractors	3,045.43	n/a	Management and Administrative Services
03/03/2023	Unallocated	AIM Windows Ltd	Outside Contractors	1,556.67	n/a	Building Construction and Maintenance
04/03/2023	Unallocated	Gardenscape Ltd	Outside Contractors	4,120.00	n/a	Plants Animals Gardens Farming
06/03/2023	Finance	ACS Ltd	Consultancy Fees & Consultation costs	500.00	n/a	Staff Agencies and Consultants
06/03/2023	Finance	CIPFA Business Ltd	Subscriptions to Organisations & Periodicals	4,055.00	n/a	Financial Services
06/03/2023	Finance	CIPFA Business Ltd	Subscriptions to Organisations & Periodicals	5,295.00	n/a	Financial Services
06/03/2023	Housing HRA	Carolyne Lovel T/A Quality Independence	Occupational Therapist Costs	1,800.75	n/a	Management and Administrative Services
07/03/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	723.33	n/a	Temporary Accommodation
07/03/2023	Communities & Environment	Vending Sense Group Limited	Bar & Vending Costs	893.00	n/a	Food and Drink
07/03/2023	Unallocated	Insight Direct UK Ltd	Software Licences	2,250.00	n/a	IT Services and Supplies
07/03/2023	Strategic Growth & Regeneration	Redactive Publishing Ltd	Recruitment Costs Including Police Checks	1,205.00	n/a	Publishing and Advertising
08/03/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,078.13	n/a	Staff Agencies and Consultants
08/03/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,063.13	n/a	Staff Agencies and Consultants
08/03/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	1,368.75	n/a	Staff Agencies and Consultants
08/03/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	1,524.97	n/a	Staff Agencies and Consultants
08/03/2023	Strategic Growth & Regeneration	Essex County Council	Historic Buildings & Design Advice	2,716.50	n/a	Organisations and Clubs
08/03/2023	Finance	Hays Plc	Contract & Agency Staff	1,790.10	n/a	Staff Agencies and Consultants
09/03/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,021.00	n/a	Environmental Services
13/03/2023	Housing GF	Pitney Bowes Ltd	Equipment Materials & Maintenance incl.Lighting	529.20	n/a	Office Equipment and Stationery
13/03/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	874.00	n/a	Legal Services
14/03/2023	Housing HRA	Aston Group	Building Defects - Damp	4,876.71	n/a	Building Construction and Maintenance
14/03/2023	Housing HRA	SSE	Gas	662.67	n/a	Utilities
14/03/2023	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	21,279.39	n/a	Temporary Accommodation
14/03/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	32,499.62	n/a	Temporary Accommodation

14/03/2023	Unallocated	Trowers & Hamlins	Professional Fees	829.00	n/a	Legal Services
14/03/2023	Unallocated	Stannah Stairlifts	Outside Contractors	2,708.00	n/a	Building Construction and Maintenance
14/03/2023	Finance	CIPFA Business Ltd	Subscriptions to Organisations & Periodicals	2,280.00	n/a	Financial Services
15/03/2023	Finance	Hays Plc	Contract & Agency Staff	1,790.10	n/a	Staff Agencies and Consultants
15/03/2023	Finance	Hays Plc	Contract & Agency Staff	2,429.80	n/a	Staff Agencies and Consultants
15/03/2023	Governance & Corporate Support	Zoocha Limited	Software Licences	2,192.00	n/a	IT Services and Supplies
15/03/2023	Communities & Environment	ADS Events & Promotions Ltd	Production Costs	5,342.31	n/a	Entertainment Services
15/03/2023	Unallocated	Positive Connection Ltd	Outside Contractors	9,728.00	n/a	Entertainment Services
15/03/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	947.61	n/a	Engineering and Research
15/03/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	577.50	n/a	Temporary Accommodation
15/03/2023	Unallocated	Positive Connection Ltd	Construction Industry Scheme Tax	708.40	n/a	Entertainment Services
16/03/2023	Housing HRA	Apetto Ltd	Lunch Services Expenses	524.69	n/a	Food and Drink
16/03/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	816.50	n/a	Legal Services
16/03/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	920.00	n/a	Legal Services
16/03/2023	Communities & Environment	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	3,885.85	n/a	Organisations and Clubs
17/03/2023	Housing GF	Vanitorials Midel Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lighting	607.20	n/a	Cleaning Equipment and Supplies
17/03/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	2,338.50	n/a	Legal Services
17/03/2023	Governance & Corporate Support	LOCTA Ltd	Software Licences	2,798.00	n/a	IT Services and Supplies
17/03/2023	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	3,661.00	n/a	IT Services and Supplies
17/03/2023	Communities & Environment	Colchester Borough Council	External Contracts	1,393.65	n/a	Management and Administrative Services
17/03/2023	Communities & Environment	Colchester Borough Council	External Contracts	7,457.38	n/a	Management and Administrative Services
17/03/2023	Unallocated	McBains Ltd	Professional Fees	5,943.85	n/a	Building Construction and Maintenance
17/03/2023	Unallocated	McBains Ltd	Professional Fees	7,216.55	n/a	Building Construction and Maintenance
17/03/2023	Unallocated	J Curry and Co Ltd	Outside Contractors	675.00	n/a	Plants Animals Gardens Farming
17/03/2023	Governance & Corporate Support	Creative Learning Systems	Training Course Personal Expenses - Travel etc	7,276.00	n/a	Education Training Interpreting
17/03/2023	Governance & Corporate Support	Chartered Institute Of Housing	Training Course Personal Expenses - Travel etc	2,160.00	n/a	Organisations and Clubs
17/03/2023	Communities & Environment	Positive Connection Ltd	Maintenance Buildings - External Contracts	2,866.00	n/a	Entertainment Services
19/03/2023	Governance & Corporate Support	Quadiant Finance UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,055.95	n/a	Transport Storage and Mail Services
20/03/2023	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	930.54	n/a	Engineering and Research
20/03/2023	Communities & Environment	White Light	Equipment Materials & Maintenance incl.Lighting	2,743.10	n/a	Security and Safety Equipment, Lighting
20/03/2023	Strategic Growth & Regeneration	Light Angels Ltd	Equipment Materials & Maintenance incl.Lighting	4,464.96	n/a	Entertainment Services
20/03/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,272.50	n/a	Legal Services
20/03/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	667.00	n/a	Legal Services
20/03/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	667.00	n/a	Legal Services
20/03/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	828.00	n/a	Legal Services
20/03/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	15,703.00	n/a	Building Construction and Maintenance
20/03/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	22,819.00	n/a	Building Construction and Maintenance
20/03/2023	Unallocated	Stannah Stairlifts	Outside Contractors	5,680.00	n/a	Building Construction and Maintenance
20/03/2023	Unallocated	Stannah Stairlifts	Outside Contractors	8,310.00	n/a	Building Construction and Maintenance
20/03/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	2,108.70	n/a	Building Construction and Maintenance
20/03/2023	Unallocated	Luckings Building & Roofing Ltd	Outside Contractors	2,725.50	n/a	Building Construction and Maintenance
21/03/2023	Governance & Corporate Support	TechQuarters	Software Licences	5,100.00	n/a	IT Services and Supplies
21/03/2023	Communities & Environment	Signs Express	Exhibitions & Displays	1,865.00	n/a	Printing and Signage
21/03/2023	Communities & Environment	Osgood Smith	Bar & Vending Costs	957.02	n/a	Food and Drink
21/03/2023	Communities & Environment	Cabinet Office	Professional Fees	633.75	n/a	Financial Services
21/03/2023	Housing HRA	Cabinet Office	Professional Fees	1,901.25	n/a	Financial Services
22/03/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	813.80	n/a	Staff Agencies and Consultants
22/03/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,376.26	n/a	Staff Agencies and Consultants
22/03/2023	Finance	Hays Plc	Contract & Agency Staff	1,790.10	n/a	Staff Agencies and Consultants
22/03/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	579.60	n/a	Staff Agencies and Consultants
22/03/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	767.81	n/a	Staff Agencies and Consultants
22/03/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
22/03/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,878.00	n/a	Staff Agencies and Consultants
22/03/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	862.31	n/a	Staff Agencies and Consultants
22/03/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	750.00	n/a	Staff Agencies and Consultants
22/03/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,078.13	n/a	Staff Agencies and Consultants
22/03/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,262.66	n/a	Staff Agencies and Consultants
22/03/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,666.69	n/a	Staff Agencies and Consultants
22/03/2023	Housing GF	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	2,900.00	n/a	Security and Safety Equipment, Lighting
22/03/2023	Housing HRA	Gracelands Complete Maintenance Services Ltd	Building Defects - Damp	2,075.14	n/a	Building Construction and Maintenance
22/03/2023	Housing GF	SRMchugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
22/03/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1,382.50	n/a	Temporary Accommodation
22/03/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,969.27	n/a	Food and Drink
22/03/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
22/03/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
22/03/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,425.00	n/a	Staff Agencies and Consultants
22/03/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	1,533.00	n/a	Staff Agencies and Consultants
22/03/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,425.00	n/a	Staff Agencies and Consultants
23/03/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
23/03/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,800.00	n/a	Staff Agencies and Consultants
23/03/2023	Communities & Environment	Auckland Manufacturing Ltd t/a PGM Signs	Maintenance Buildings - External Contracts	860.00	n/a	Printing and Signage
23/03/2023	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	950.00	n/a	Plants Animals Gardens Farming
23/03/2023	Housing GF	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	965.00	n/a	Building Construction and Maintenance
23/03/2023	Housing GF	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	1,992.00	n/a	Building Construction and Maintenance
23/03/2023	Housing GF	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	5,636.00	n/a	Building Construction and Maintenance
23/03/2023	Housing GF	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	7,954.00	n/a	Building Construction and Maintenance
23/03/2023	Strategic Growth & Regeneration	Francis Taylor Building	Consultancy Fees & Consultation costs	4,250.00	n/a	Staff Agencies and Consultants
23/03/2023	Strategic Growth & Regeneration	Francis Taylor Building	Consultancy Fees & Consultation costs	6,000.00	n/a	Staff Agencies and Consultants
23/03/2023	Governance & Corporate Support	Civica UK Ltd	Software Licences	13,121.09	n/a	IT Services and Supplies
23/03/2023	Unallocated	Stannah Stairlifts	Outside Contractors	3,706.00	n/a	Building Construction and Maintenance
23/03/2023	Unallocated	Capital Construction	Outside Contractors	5,889.00	n/a	Building Construction and Maintenance
24/03/2023	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	1,140.00	n/a	Building Construction and Maintenance
24/03/2023	Housing HRA	Stace LLP	Building Defects - Damp	2,200.00	n/a	Management and Administrative Services
24/03/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	724.17	n/a	Temporary Accommodation
24/03/2023	Unallocated	Architecture & Design Services Ltd	Professional Fees	1,500.00	n/a	Building Construction and Maintenance
24/03/2023	Unallocated	Architecture & Design Services Ltd	Professional Fees	3,150.00	n/a	Building Construction and Maintenance
24/03/2023	Unallocated	McBains Ltd	Professional Fees	5,671.25	n/a	Building Construction and Maintenance
24/03/2023	Unallocated	McBains Ltd	Professional Fees	7,500.00	n/a	Building Construction and Maintenance
24/03/2023	Unallocated	Wybone Ltd	Outside Contractors	3,257.38	n/a	Environmental Services
24/03/2023	Housing HRA	Hays Plc	Recruitment Costs Including Police Checks	883.00	n/a	Staff Agencies and Consultants
24/03/2023	Strategic Growth & Regeneration	Freeths LLP	Legal Costs	756.20	n/a	Legal Services
25/03/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	875.00	n/a	Legal Services
25/03/2023	Governance & Corporate Support	British Telecommunications (onebill)	Leased Line Charges	1,725.00	n/a	Utilities
26/03/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,089.65	n/a	Staff Agencies and Consultants
26/03/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
26/03/2023	Unallocated	MWDW Sound	Outside Contractors	4,000.00	n/a	Entertainment Services
27/03/2023	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1,325.00	n/a	Engineering and Research
27/03/2023	Housing HRA	HQN Limited	Consultancy Fees & Consultation costs	1,566.00	n/a	Management and Administrative Services
27/03/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	748.50	n/a	Legal Services
27/03/2023	Communities & Environment	Amande Concerts	Production Costs	7,464.13	n/a	Entertainment Services
27/03/2023	Unallocated	Architecture & Design Services Ltd	Professional Fees	9,400.00	n/a	Building Construction and Maintenance
27/03/2023	Unallocated	Sevenoaks Environmental Consultancy Ltd	Professional Fees	3,545.00	n/a	Engineering and Research
27/03/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	24,945.33	n/a	Building Construction and Maintenance
27/03/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	76,427.52	n/a	Building Construction and Maintenance
27/03/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	345,294.55	n/a	Building Construction and Maintenance
27/03/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	81,752.84	n/a	Building Construction and Maintenance
27/03/2023	Unallocated	The Morton Partnership Ltd	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
27/03/2023	Unallocated	Enable Access	Outside Contractors	1,796.00	n/a	Building Construction and Maintenance
28/03/2023	Governance & Corporate Support	Chartered Institute of Legal Executives	Training Course Personal Expenses - Travel etc	5,850.00	n/a	Organisations and Clubs
28/03/2023	Housing HRA	Injectorseal Preservation Ltd	Building Defects - Damp	5,980.00	n/a	Management and Administrative Services
28/03/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	6,000.00	n/a	Legal Services
28/03/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	523.00	n/a	Legal Services
28/03/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	631.00	n/a	Legal Services
28/03/2023	Housing GF	SRMchugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
28/03/2023	Finance	First Data Global Services Ltd	IT Support and IT Consumables	3,200.00	n/a	IT Services and Supplies
28/03/2023	Communities & Environment	Solon Security Ltd	Grants to Voluntary Organisations	1,786.00	n/a	Security and Safety Equipment, Lighting
28/03/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,116.61	n/a	Food and Drink
28/03/2023	Unallocated	A D Architects	Outside Contractors	10,036.25	n/a	Building Construction and Maintenance

28/03/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	18,540.00	n/a	Building Construction and Maintenance
28/03/2023	Unallocated	Stannah Stairlifts	Outside Contractors	3,530.00	n/a	Building Construction and Maintenance
28/03/2023	Unallocated	Stace LLP	Outside Contractors	550.00	n/a	Management and Administrative Services
28/03/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	2,450.00	n/a	Building Construction and Maintenance
28/03/2023	Governance & Corporate Support	Granicus- Firmstep	IT Support and IT Consumables	1,450.00	n/a	IT Services and Supplies
29/03/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,747.84	n/a	Staff Agencies and Consultants
29/03/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	813.80	n/a	Staff Agencies and Consultants
29/03/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,452.68	n/a	Staff Agencies and Consultants
29/03/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,457.88	n/a	Staff Agencies and Consultants
29/03/2023	Finance	Hays Plc	Contract & Agency Staff	1,308.36	n/a	Staff Agencies and Consultants
29/03/2023	Finance	Hays Plc	Contract & Agency Staff	2,088.45	n/a	Staff Agencies and Consultants
29/03/2023	Finance	Hays Plc	Contract & Agency Staff	2,242.90	n/a	Staff Agencies and Consultants
29/03/2023	Finance	Hays Plc	Contract & Agency Staff	2,616.72	n/a	Staff Agencies and Consultants
29/03/2023	Finance	Eden Brown Ltd	Contract & Agency Staff	1,200.00	n/a	Staff Agencies and Consultants
29/03/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	555.45	n/a	Staff Agencies and Consultants
29/03/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.56	n/a	Staff Agencies and Consultants
29/03/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,250.00	n/a	Staff Agencies and Consultants
29/03/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,828.65	n/a	Staff Agencies and Consultants
29/03/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,006.26	n/a	Staff Agencies and Consultants
29/03/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,078.13	n/a	Staff Agencies and Consultants
29/03/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,263.06	n/a	Staff Agencies and Consultants
29/03/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,664.45	n/a	Staff Agencies and Consultants
29/03/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	699.84	n/a	Staff Agencies and Consultants
29/03/2023	Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,624.05	n/a	Staff Agencies and Consultants
29/03/2023	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	585.00	n/a	Plants Animals Gardens Farming
29/03/2023	Housing HRA	Power Property Services Ltd	Building Defects - Damp	945.00	n/a	Building Construction and Maintenance
29/03/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	4,969.50	n/a	Legal Services
29/03/2023	Governance & Corporate Support	IDOX Software Ltd	Software Licences	55,584.52	n/a	IT Services and Supplies
29/03/2023	Housing GF	Safer Places	Grants to Voluntary Organisations	28,572.00	n/a	Organisations and Clubs
29/03/2023	Unallocated	Stace LLP	Outside Contractors	2,000.00	n/a	Management and Administrative Services
29/03/2023	Unallocated	AIM Windows Ltd	Outside Contractors	4,825.00	n/a	Building Construction and Maintenance
29/03/2023	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	41,243.01	n/a	Building Construction and Maintenance
29/03/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,141.88	n/a	Staff Agencies and Consultants
29/03/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,406.25	n/a	Staff Agencies and Consultants
29/03/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	1,280.06	n/a	Staff Agencies and Consultants
29/03/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25	n/a	Staff Agencies and Consultants
29/03/2023	Unallocated	Essex County Council	Professional Fees	910.00	n/a	Organisations and Clubs
29/03/2023	Strategic Growth & Regeneration	Carter Jonas LLP	Consultancy Fees & Consultation costs	1,683.57	n/a	Management and Administrative Services
30/03/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
30/03/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,850.00	n/a	Staff Agencies and Consultants
30/03/2023	Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	750.00	n/a	Building Construction and Maintenance
30/03/2023	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	832.87	n/a	Building Construction and Maintenance
30/03/2023	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,293.83	n/a	Building Construction and Maintenance
30/03/2023	Communities & Environment	HTS (Property & Environment) Ltd	Payment to HTS-Grounds Maintenance	3,485.95	n/a	Building Construction and Maintenance
30/03/2023	Housing HRA	AK Design Partnership LLP	Building Defects - Damp	1,925.00	n/a	Building Construction and Maintenance
30/03/2023	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,804.67	n/a	Building Construction and Maintenance
30/03/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	1,129.33	n/a	Building Construction and Maintenance
30/03/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	621.53	n/a	Building Construction and Maintenance
30/03/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,100.63	n/a	Building Construction and Maintenance
30/03/2023	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	1,715.04	n/a	Building Construction and Maintenance
30/03/2023	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	552.64	n/a	Building Construction and Maintenance
30/03/2023	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	7,916.29	n/a	Building Construction and Maintenance
30/03/2023	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	1,760.00	n/a	Building Construction and Maintenance
30/03/2023	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	4,400.00	n/a	Building Construction and Maintenance
30/03/2023	Communities & Environment	Splitpixel Creative Ltd	Consultancy Fees & Consultation costs	945.00	n/a	Publishing and Advertising
30/03/2023	Communities & Environment	HTS (Property & Environment) Ltd	Subscriptions to Organisations & Periodicals	1,996.00	n/a	Building Construction and Maintenance
30/03/2023	Communities & Environment	The Circus of Horrors	Production Costs	4,952.94	n/a	Entertainment Services
30/03/2023	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	57,639.00	n/a	Building Construction and Maintenance
30/03/2023	Unallocated	Marks Heely Ltd	Outside Contractors	520.00	n/a	Building Construction and Maintenance
30/03/2023	Unallocated	Acclaim Contracts Ltd	Retentions	1,209.18	n/a	Building Construction and Maintenance
30/03/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	6,350.00	n/a	Security and Safety Equipment, Lighting
31/03/2023	Finance	Reed Employment Plc	Contract & Agency Staff	797.16	n/a	Staff Agencies and Consultants
31/03/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	694.80	n/a	Staff Agencies and Consultants
31/03/2023	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-Eye/Tests,Medicals,Physio,Counsell	2,415.20	n/a	Healthcare Medical
31/03/2023	Housing GF	Ridge & Partners LLP	Maintenance Buildings - External Contracts	8,831.00	n/a	Security and Safety Equipment, Lighting
31/03/2023	Housing GF	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	8,275.18	n/a	Building Construction and Maintenance
31/03/2023	Housing GF	Vanitorials Midel Cleaning Serv Ltd	Cleaning & Disposals	539.70	n/a	Cleaning Equipment and Supplies
31/03/2023	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	586.44	n/a	Utilities
31/03/2023	Housing GF	Veolia Es UK Ltd	Trade Refuse Collection	1,702.78	n/a	Utilities
31/03/2023	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	950.00	n/a	Healthcare Medical
31/03/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	2,195.68	n/a	Engineering and Research
31/03/2023	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	1,037.61	n/a	Building Construction and Maintenance
31/03/2023	Communities & Environment	Permivser Limited	Equipment Materials & Maintenance incl Lighting	4,482.18	n/a	Environmental Services
31/03/2023	Communities & Environment	Anglia Fire Protection	Fire Extinguishers	1,056.90	n/a	Security and Safety Equipment, Lighting
31/03/2023	Housing GF	Locata (Housing Services) Ltd	Choice Based Lettings	1,215.00	n/a	Management and Administrative Services
31/03/2023	Housing GF	John Stanleys Care Agency Ltd - Manorcourt	Out of Hours Response Fee	14,875.00	n/a	Healthcare Medical
31/03/2023	Housing GF	Agincare Live in Care	Extra Care Provider	1,175.20	n/a	Healthcare Medical
31/03/2023	Housing GF	Agincare Live in Care	Extra Care Provider	1,423.80	n/a	Healthcare Medical
31/03/2023	Housing GF	EAS Transport Planning Ltd	Consultancy Fees & Consultation costs	1,240.00	n/a	Management and Administrative Services
31/03/2023	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	1,154.40	n/a	Financial Services
31/03/2023	Communities & Environment	GSS Solutions LTD	Security Fees	2,592.00	n/a	Security and Safety Equipment, Lighting
31/03/2023	Communities & Environment	GSS Solutions LTD	Security Fees	5,332.49	n/a	Security and Safety Equipment, Lighting
31/03/2023	Communities & Environment	GSS Solutions LTD	Security Fees	6,223.25	n/a	Security and Safety Equipment, Lighting
31/03/2023	Housing HRA	Sycous Ltd	Systems Managed Services	790.00	n/a	Management and Administrative Services
31/03/2023	Housing GF	Wilks Head & Eve	Valuation of Assets Fees	500.00	n/a	Legal Services
31/03/2023	Housing HRA	Sycous Ltd	Sycous Managed Services Fee	3,450.00	n/a	Management and Administrative Services
31/03/2023	Finance	DSI Billing Services Ltd	Postage	16,849.86	n/a	Transport Storage and Mail Services
31/03/2023	Governance & Corporate Support	Kery	Software Licences	3,028.00	n/a	IT Services and Supplies
31/03/2023	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	996.36	n/a	Printing and Signage
31/03/2023	Finance	DSI Billing Services Ltd	Advertising, Marketing, Publicity & Printing	9,579.08	n/a	Transport Storage and Mail Services
31/03/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	806.55	n/a	Publishing and Advertising
31/03/2023	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	13,632.36	n/a	Temporary Accommodation
31/03/2023	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	9,371.21	n/a	Temporary Accommodation
31/03/2023	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	26,980.42	n/a	Temporary Accommodation
31/03/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	39,773.70	n/a	Temporary Accommodation
31/03/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	550.00	n/a	Transport Storage and Mail Services
31/03/2023	Communities & Environment	Corporate Document Services Ltd	Development Work	892.05	n/a	Printing and Signage
31/03/2023	Communities & Environment	Worldpay	Credit Card Charge	2,050.88	n/a	Financial Services
31/03/2023	Unallocated	Trowers & Hamlin	Professional Fees	1,024.50	n/a	Legal Services
31/03/2023	Unallocated	Richard Hatton Associates	Professional Fees	7,168.40	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	Stace LLP	Outside Contractors	600.00	n/a	Management and Administrative Services
31/03/2023	Unallocated	Orchard Information Systems Ltd	Outside Contractors	4,686.00	n/a	IT Services and Supplies
31/03/2023	Unallocated	NPS Property Consultants Ltd	Outside Contractors	2,000.00	n/a	Management and Administrative Services
31/03/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	619.10	n/a	Security and Safety Equipment, Lighting
31/03/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	3,780.00	n/a	Security and Safety Equipment, Lighting
31/03/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	7,995.00	n/a	Security and Safety Equipment, Lighting
31/03/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,445.00	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,612.40	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,850.00	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,850.00	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,947.50	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	500.00	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	675.00	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	960.00	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,250.00	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,305.00	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,777.50	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,860.00	n/a	Building Construction and Maintenance

31/03/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,040.00	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,500.00	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,720.00	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,720.00	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,720.00	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,865.00	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,087.50	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,087.50	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,087.50	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	1,600.00	n/a	Management and Administrative Services
31/03/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,805.26	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	9,406.78	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	Enable Access	Outside Contractors	5,490.00	n/a	Building Construction and Maintenance
31/03/2023	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	3,067.40	n/a	Printing and Signage
01/04/2023	Housing GF	ADT Fire & Security	Alarm Maintenance Burglar & Fire Compliance	823.89	n/a	Security and Safety Equipment, Lighting
01/04/2023	Governance & Corporate Support	Dave Mapp	Staff Travel cost Public Transport only	1,530.00	n/a	Transport Storage and Mail Services
01/04/2023	Housing HRA	Saving Energy Ltd	Energy Certificates	780.00	n/a	Environmental Services
01/04/2023	Housing GF	Digital Mailing Solutions Ltd	Postage	1,596.00	n/a	Office Equipment and Stationery
01/04/2023	Governance & Corporate Support	8x8 UK Limited	Rental/Maintenance & Call Charges for Phone System	8,687.46	n/a	Utilities
01/04/2023	Communities & Environment	Tobin & Miles PR Limited	Advertising, Marketing, Publicity & Printing	2,350.00	n/a	Entertainment Services
01/04/2023	Communities & Environment	Tobin & Miles PR Limited	Advertising, Marketing, Publicity & Printing	2,950.00	n/a	Entertainment Services
01/04/2023	Finance	Borough Of Broxbourne	External Contracts	33,084.72	n/a	Staff
01/04/2023	Governance & Corporate Support	Vine HR Ltd	ECC Contract	3,000.00	n/a	Management and Administrative Services
01/04/2023	Finance	Gemini Consultants Ltd	IT Support and IT Consumables	15,075.53	n/a	IT Services and Supplies
01/04/2023	Governance & Corporate Support	Thomson Reuters	Subscriptions to Organisations & Periodicals	5,358.96	n/a	Publishing and Advertising
02/04/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,144.04	n/a	Staff Agencies and Consultants
02/04/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
02/04/2023	Governance & Corporate Support	Vine HR Ltd	Course Fees	500.00	n/a	Management and Administrative Services
03/04/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	764.10	n/a	Staff Agencies and Consultants
03/04/2023	Communities & Environment	Ex-Job Limited	Contract & Agency Staff	3,115.80	n/a	Engineering and Research
03/04/2023	Housing GF	Hays Plc	Recruitment Costs including Police Checks	1,721.00	n/a	Staff Agencies and Consultants
03/04/2023	Housing GF	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lighting	3,517.08	n/a	Cleaning Equipment and Supplies
03/04/2023	Communities & Environment	KeyCraft Ltd	General Purchases	3,481.69	n/a	Toys Games Arts & Crafts Educational Equipment
03/04/2023	Housing GF	Pristine Washroom Services	Rental and Leasing costs of Vending Machines	16,776.08	n/a	Cleaning Equipment and Supplies
03/04/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	126,683.54	n/a	Building Construction and Maintenance
03/04/2023	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,772,884.00	n/a	Building Construction and Maintenance
03/04/2023	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,772,884.00	n/a	Building Construction and Maintenance
03/04/2023	Communities & Environment	D S Hobbs & Son Ltd	General Purchases	748.87	n/a	General Retail
03/04/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	1,598.00	n/a	Legal Services
03/04/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	21,037.50	n/a	Building Construction and Maintenance
03/04/2023	Chief Executive	Local Government Association	Subscriptions to Organisations & Periodicals	8,911.14	n/a	Organisations and Clubs
04/04/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	2,064.38	n/a	Staff Agencies and Consultants
04/04/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	773.11	n/a	Staff Agencies and Consultants
04/04/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,279.73	n/a	Staff Agencies and Consultants
04/04/2023	Finance	Hays Plc	Contract & Agency Staff	1,790.10	n/a	Staff Agencies and Consultants
04/04/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	612.36	n/a	Staff Agencies and Consultants
04/04/2023	Housing HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
04/04/2023	Housing GF	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
04/04/2023	Communities & Environment	Colchester Borough Council	External Contracts	21,350.00	n/a	Management and Administrative Services
04/04/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	879.34	n/a	Food and Drink
04/04/2023	General Fund Summary Items	Arlingclose Ltd	Debt Management Expenses	952.20	n/a	Financial Services
04/04/2023	Unallocated	Chas Berger	Outside Contractors	3,713.35	n/a	Building Construction and Maintenance
04/04/2023	Unallocated	Chas Berger	Outside Contractors	70,553.63	n/a	Building Construction and Maintenance
04/04/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	652.26	n/a	Staff Agencies and Consultants
04/04/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	7,003.00	n/a	Legal Services
04/04/2023	Housing HRA	Comprehensive Removals and Storage Ltd	Moving Incentives	1,080.00	n/a	Transport Storage and Mail Services
04/04/2023	Unallocated	Direct Displays Ltd	Outside Contractors	6,056.91	n/a	Office Equipment and Stationery
05/04/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	639.98	n/a	Staff Agencies and Consultants
05/04/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
05/04/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,917.03	n/a	Staff Agencies and Consultants
05/04/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	923.63	n/a	Staff Agencies and Consultants
05/04/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,092.50	n/a	Staff Agencies and Consultants
05/04/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,285.66	n/a	Staff Agencies and Consultants
05/04/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,668.49	n/a	Staff Agencies and Consultants
05/04/2023	Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,575.00	n/a	Staff Agencies and Consultants
05/04/2023	Governance & Corporate Support	Canon UK Ltd	Colour Copier	2,201.66	n/a	Office Equipment and Stationery
05/04/2023	Governance & Corporate Support	Canon UK Ltd	Photocopier Usage	660.20	n/a	Office Equipment and Stationery
05/04/2023	Communities & Environment	Tobin & Miles PR Limited	Advertising, Marketing, Publicity & Printing	750.00	n/a	Entertainment Services
05/04/2023	Communities & Environment	Tobin & Miles PR Limited	Advertising, Marketing, Publicity & Printing	5,300.00	n/a	Entertainment Services
05/04/2023	Unallocated	Stannah Stairlifts	Outside Contractors	5,816.00	n/a	Building Construction and Maintenance
05/04/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	5,855.00	n/a	Building Construction and Maintenance
05/04/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	10,038.47	n/a	Building Construction and Maintenance
05/04/2023	Unallocated	Chas Berger	Outside Contractors	5,150.59	n/a	Building Construction and Maintenance
05/04/2023	Unallocated	Chas Berger	Outside Contractors	97,861.29	n/a	Building Construction and Maintenance
05/04/2023	Unallocated	Omnisoft Designs Ltd	Outside Contractors	800.00	n/a	Building Construction and Maintenance
05/04/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,406.25	n/a	Staff Agencies and Consultants
05/04/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25	n/a	Staff Agencies and Consultants
05/04/2023	Governance & Corporate Support	Harlow College	Course Fees	1,800.00	n/a	Education Training Interpreting
05/04/2023	Housing HRA	Canon UK Ltd	Equipment Materials & Maintenance incl.Lighting	577.03	n/a	Office Equipment and Stationery
05/04/2023	Governance & Corporate Support	Canon UK Ltd	Photocopier Usage	744.00	n/a	Office Equipment and Stationery
05/04/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	5,855.00	n/a	Building Construction and Maintenance
05/04/2023	Finance	Eden Brown Ltd	Contract & Agency Staff	1,200.00	n/a	Staff Agencies and Consultants
05/04/2023	Governance & Corporate Support	APSE - Association for Public Service Excellence	Subscriptions to Organisations & Periodicals	2,570.00	n/a	Organisations and Clubs
06/04/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
06/04/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,800.00	n/a	Staff Agencies and Consultants
06/04/2023	Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	1,725.00	n/a	Building Construction and Maintenance
06/04/2023	Housing HRA	Airtech Analysis Ltd	Asbestos Revenue	750.00	n/a	Laboratory and Testing Services
06/04/2023	Housing HRA	Graham Ellis Associates	Building Defects - Damp	5,200.00	n/a	Management and Administrative Services
06/04/2023	Housing HRA	Lamya Construction Ltd	Outside Contractors - Housing	1,492.00	n/a	Building Construction and Maintenance
06/04/2023	Housing HRA	Apetito Ltd	Lunch Services Expenses	571.64	n/a	Food and Drink
06/04/2023	Housing HRA	Apetito Ltd	Lunch Services Expenses	582.15	n/a	Food and Drink
06/04/2023	Housing GF	Wilks Head & Eve	Valuation of Assets Fees	500.00	n/a	Legal Services
06/04/2023	Housing GF	Purchase Power - Pitney Bowes	Postage	9,839.00	n/a	Utilities
06/04/2023	Communities & Environment	IDOX Software Ltd	IT Support and IT Consumables	10,890.75	n/a	IT Services and Supplies
06/04/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	24,772.52	n/a	Building Construction and Maintenance
06/04/2023	Unallocated	Stace LLP	Outside Contractors	9,670.00	n/a	Management and Administrative Services
06/04/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	2,000.00	n/a	Building Construction and Maintenance
06/04/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	3,216.00	n/a	Building Construction and Maintenance
06/04/2023	Unallocated	Chas Berger	Outside Contractors	5,487.73	n/a	Building Construction and Maintenance
06/04/2023	Unallocated	Chas Berger	Outside Contractors	119,611.16	n/a	Building Construction and Maintenance
06/04/2023	Unallocated	Saving Energy Ltd	Outside Contractors	524.00	n/a	Environmental Services
06/04/2023	Unallocated	Saving Energy Ltd	Outside Contractors	617.00	n/a	Environmental Services
06/04/2023	Unallocated	Saving Energy Ltd	Outside Contractors	654.00	n/a	Environmental Services
06/04/2023	Unallocated	Saving Energy Ltd	Outside Contractors	687.00	n/a	Environmental Services
06/04/2023	Unallocated	Saving Energy Ltd	Outside Contractors	733.00	n/a	Environmental Services
06/04/2023	Unallocated	Saving Energy Ltd	Outside Contractors	814.00	n/a	Environmental Services
06/04/2023	Unallocated	Saving Energy Ltd	Outside Contractors	956.00	n/a	Environmental Services
06/04/2023	Unallocated	Aon Limited	Group Household Insurance	5,180.11	n/a	Financial Services
06/04/2023	Communities & Environment	Day One Training & Consultancy	Course Fees	1,450.00	n/a	Education Training Interpreting
06/04/2023	Housing GF	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	625.50	n/a	Management and Administrative Services
06/04/2023	Housing HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	756.00	n/a	Management and Administrative Services
07/04/2023	Finance	Reed Employment Plc	Contract & Agency Staff	776.72	n/a	Staff Agencies and Consultants
07/04/2023	Housing HRA	Kendall Tree Surgery Ltd	Maintenance Buildings - External Contracts	1,350.00	n/a	Plants Animals Gardens Farming
07/04/2023	Housing HRA	Vermill Pest control Services Ltd.	HWS Repairs	700.00	n/a	Environmental Services
08/04/2023	Communities & Environment	Rainbow Services	Grants to Voluntary Organisations	500.00	n/a	Organisations and Clubs
08/04/2023	Communities & Environment	Eden Farm Ltd	Ice Cream Purchases	705.72	n/a	Food and Drink
08/04/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	802.92	n/a	Temporary Accommodation
08/04/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	869.21	n/a	Temporary Accommodation

09/04/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,105.39	n/a	Staff Agencies and Consultants
09/04/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,138.49	n/a	Staff Agencies and Consultants
10/04/2023	Communities & Environment	GBN Services Ltd	Hire of Skips	520.91	n/a	Environmental Services
10/04/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Grants to Voluntary Organisations	996.92	n/a	Management and Administrative Services
10/04/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Grants to Voluntary Organisations	996.92	n/a	Management and Administrative Services
10/04/2023	Unallocated	Direct Displays Ltd	Outside Contractors	5,946.40	n/a	Office Equipment and Stationery
11/04/2023	Housing GF	Rentokil Initial Uk Ltd	Equipment Materials & Maintenance incl.Lighting	799.08	n/a	Environmental Services
11/04/2023	Finance	DSI Billing Services Ltd	Postage	6,107.59	n/a	Transport Storage and Mail Services
11/04/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	891.45	n/a	Publishing and Advertising
11/04/2023	Unallocated	Wybone Ltd	Outside Contractors	27,110.00	n/a	Environmental Services
11/04/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	3,659.10	n/a	Building Construction and Maintenance
11/04/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	12,255.03	n/a	Building Construction and Maintenance
11/04/2023	Unallocated	AIM Windows Ltd	Outside Contractors	8,830.00	n/a	Building Construction and Maintenance
11/04/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	10,000.00	n/a	Building Construction and Maintenance
11/04/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	662.23	n/a	Staff Agencies and Consultants
11/04/2023	Governance & Corporate Support	Creditsafe Business Solutions Ltd	Subscriptions to Organisations & Periodicals	680.00	n/a	Management and Administrative Services
11/04/2023	Communities & Environment	Aon Limited	Insurance	33,572.13	n/a	Financial Services
12/04/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,775.36	n/a	Staff Agencies and Consultants
12/04/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	988.56	n/a	Staff Agencies and Consultants
12/04/2023	Finance	Hays Plc	Contract & Agency Staff	611.62	n/a	Staff Agencies and Consultants
12/04/2023	Finance	Hays Plc	Contract & Agency Staff	4,859.60	n/a	Staff Agencies and Consultants
12/04/2023	Finance	Eden Brown Ltd	Contract & Agency Staff	1,200.00	n/a	Staff Agencies and Consultants
12/04/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	591.68	n/a	Staff Agencies and Consultants
12/04/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	661.50	n/a	Staff Agencies and Consultants
12/04/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	673.31	n/a	Staff Agencies and Consultants
12/04/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
12/04/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	736.76	n/a	Staff Agencies and Consultants
12/04/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	998.10	n/a	Staff Agencies and Consultants
12/04/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	1,159.20	n/a	Staff Agencies and Consultants
12/04/2023	Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,293.75	n/a	Staff Agencies and Consultants
12/04/2023	Housing HRA	Vermikill Pest control Services Ltd.	HRHS Repairs	7,850.00	n/a	Environmental Services
12/04/2023	Communities & Environment	Castle Water Ltd	Water	814.18	n/a	Utilities
12/04/2023	Housing GF	Castle Water Ltd	Water	747.90	n/a	Utilities
12/04/2023	Housing GF	Castle Water Ltd	Water	759.72	n/a	Utilities
12/04/2023	Housing GF	Castle Water Ltd	Water	500.06	n/a	Utilities
12/04/2023	Governance & Corporate Support	City Furniture Hire Ltd	Equipment Materials & Maintenance incl.Lighting	855.38	n/a	Transport Storage and Mail Services
12/04/2023	Housing GF	SRMHigh Limited	Security Fees	3,208.08	n/a	Building Construction and Maintenance
12/04/2023	Communities & Environment	Entertainers Show Providers Ltd	Payment to Hirer	9,774.50	n/a	Entertainment Services
12/04/2023	Governance & Corporate Support	Chess Ltd	Rental,Maintenance & Call Charges for Phone System	1,339.17	n/a	Utilities
12/04/2023	Governance & Corporate Support	Chess Ltd	Leased Line Charges	1,777.37	n/a	Utilities
12/04/2023	Chief Executive	Local Government Association	Conference Expenses	1,111.80	n/a	Organisations and Clubs
12/04/2023	Unallocated	Tunstall Response Ltd	Outside Contractors	3,150.00	n/a	Utilities
12/04/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,240.23	n/a	Building Construction and Maintenance
12/04/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	341,814.10	n/a	Building Construction and Maintenance
12/04/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	122,634.24	n/a	Building Construction and Maintenance
12/04/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	287,940.06	n/a	Building Construction and Maintenance
12/04/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	308,890.87	n/a	Building Construction and Maintenance
12/04/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	31,348.51	n/a	Building Construction and Maintenance
12/04/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	945.00	n/a	Staff Agencies and Consultants
12/04/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
12/04/2023	Governance & Corporate Support	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	616.00	n/a	IT Services and Supplies
12/04/2023	Unallocated	Wicksteed Leisure Ltd	Outside Contractors	3,120.12	n/a	Sports and Recreational
12/04/2023	Unallocated	Wicksteed Leisure Ltd	Outside Contractors	3,666.14	n/a	Sports and Recreational
12/04/2023	Housing GF	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	1,925.00	n/a	Building Construction and Maintenance
13/04/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	876.88	n/a	Staff Agencies and Consultants
13/04/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,172.56	n/a	Staff Agencies and Consultants
13/04/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,312.20	n/a	Staff Agencies and Consultants
13/04/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,449.00	n/a	Staff Agencies and Consultants
13/04/2023	Communities & Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	18,806.24	n/a	Printing and Signage
13/04/2023	Chief Executive	Menor Ltd	Advertising, Marketing, Publicity & Printing	669.74	n/a	
13/04/2023	Unallocated	Lama Construction Ltd	Outside Contractors	2,792.00	n/a	Building Construction and Maintenance
13/04/2023	Unallocated	Chas Berger	Outside Contractors	8,860.14	n/a	Building Construction and Maintenance
13/04/2023	Unallocated	Wilson Davies & Co	Leaseholder Refunds	901.15	n/a	Legal Services
13/04/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,237.50	n/a	Staff Agencies and Consultants
13/04/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.50	n/a	Staff Agencies and Consultants
13/04/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,450.00	n/a	Staff Agencies and Consultants
13/04/2023	Housing HRA	Apetto Ltd	Lunch Services Expenses	673.74	n/a	Food and Drink
13/04/2023	Unallocated	Gardenscape Ltd	Outside Contractors	689.00	n/a	Plants Animals Gardens Farming
13/04/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Grants to Voluntary Organisations	996.92	n/a	Management and Administrative Services
13/04/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	28,558.00	n/a	Building Construction and Maintenance
14/04/2023	Finance	Reed Employment Plc	Contract & Agency Staff	618.31	n/a	Staff Agencies and Consultants
14/04/2023	Housing GF	R B Whitbread (Plant Hire) Ltd	Maintenance Buildings - External Contracts	4,250.00	n/a	Building Construction and Maintenance
14/04/2023	Communities & Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	516.00	n/a	Printing and Signage
14/04/2023	Communities & Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	1,059.00	n/a	Printing and Signage
14/04/2023	Governance & Corporate Support	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	1,378.00	n/a	IT Services and Supplies
14/04/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	509.40	n/a	Publishing and Advertising
14/04/2023	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	19,543.26	n/a	Temporary Accommodation
14/04/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	32,757.36	n/a	Temporary Accommodation
14/04/2023	Communities & Environment	Frozen Brothers Ltd	Bar & Vending Costs	576.32	n/a	Food and Drink
14/04/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	510.00	n/a	Building Construction and Maintenance
14/04/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	610.00	n/a	Building Construction and Maintenance
14/04/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	720.00	n/a	Building Construction and Maintenance
14/04/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	2,850.00	n/a	Building Construction and Maintenance
14/04/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	1,329.00	n/a	Building Construction and Maintenance
14/04/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	713.00	n/a	Legal Services
14/04/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	966.00	n/a	Legal Services
14/04/2023	Governance & Corporate Support	TechQuarters	External Contracts	8,420.12	n/a	IT Services and Supplies
15/04/2023	Governance & Corporate Support	Zoocha Limited	Software Licences	2,192.00	n/a	IT Services and Supplies
16/04/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,092.40	n/a	Staff Agencies and Consultants
16/04/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	836.46	n/a	Staff Agencies and Consultants
16/04/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,154.52	n/a	Staff Agencies and Consultants
17/04/2023	Housing GF	Anglia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	2,016.00	n/a	Security and Safety Equipment, Lighting
17/04/2023	Housing HRA	Injectorseal Preservation Ltd	Building Defects - Damp	1,496.00	n/a	Management and Administrative Services
17/04/2023	Housing GF	Treka Bus Ltd	Provisions including Vending Machines	2,987.54	n/a	Vehicles
17/04/2023	Housing GF	Treka Bus Ltd	Provisions including Vending Machines	3,042.54	n/a	Vehicles
17/04/2023	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	11,539.15	n/a	Staff Agencies and Consultants
17/04/2023	Unallocated	Treka Bus Ltd	Vehicles	77,000.00	n/a	Vehicles
17/04/2023	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	6,990.00	n/a	Building Construction and Maintenance
17/04/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,405.00	n/a	Building Construction and Maintenance
17/04/2023	Housing HRA	British Gas	Electricity	729.77	n/a	Utilities
17/04/2023	Housing HRA	SSE	Gas	882.57	n/a	Utilities
17/04/2023	Housing HRA	Saving Energy Ltd	Energy Certificates	975.00	n/a	Environmental Services
17/04/2023	Unallocated	Aston Group	Outside Contractors	5,829.58	n/a	Building Construction and Maintenance
17/04/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,094.00	n/a	Environmental Services
17/04/2023	Unallocated	Saving Energy Ltd	Outside Contractors	3,126.50	n/a	Environmental Services
17/04/2023	Housing HRA	Banner Business Supplies Ltd	Office Stationery	911.09	n/a	Office Equipment and Stationery
17/04/2023	Governance & Corporate Support	Essex County Council	Consultancy Fees & Consultation costs	1,398.60	n/a	Organisations and Clubs
18/04/2023	Communities & Environment	SEFE Energy Ltd	Gas	570.76	n/a	Utilities
18/04/2023	Communities & Environment	SEFE Energy Ltd	Gas	5,501.78	n/a	Utilities
18/04/2023	Housing GF	SEFE Energy Ltd	Gas	1,394.75	n/a	Utilities
18/04/2023	Housing GF	SEFE Energy Ltd	Gas	5,281.37	n/a	Utilities
18/04/2023	Housing GF	SEFE Energy Ltd	Gas	1,222.13	n/a	Utilities
18/04/2023	Housing HRA	SEFE Energy Ltd	Gas	832.68	n/a	Utilities
18/04/2023	Housing HRA	SEFE Energy Ltd	Gas	715.10	n/a	Utilities
18/04/2023	Housing HRA	SEFE Energy Ltd	Gas	680.56	n/a	Utilities
18/04/2023	Housing HRA	SEFE Energy Ltd	Gas	1,561.90	n/a	Utilities
18/04/2023	Housing HRA	SEFE Energy Ltd	Gas	1,990.12	n/a	Utilities
18/04/2023	Housing HRA	SEFE Energy Ltd	Gas	593.97	n/a	Utilities

18/04/2023	Housing HRA	SEFE Energy Ltd	Gas	2,181.34	n/a	Utilities
18/04/2023	Housing HRA	SEFE Energy Ltd	Gas	1,372.59	n/a	Utilities
18/04/2023	Housing HRA	SEFE Energy Ltd	Gas	1,703.11	n/a	Utilities
18/04/2023	Housing HRA	SEFE Energy Ltd	Gas	1,879.55	n/a	Utilities
18/04/2023	Housing HRA	SEFE Energy Ltd	Gas	1,170.90	n/a	Utilities
18/04/2023	Housing HRA	SEFE Energy Ltd	Gas	759.25	n/a	Utilities
18/04/2023	Housing HRA	SEFE Energy Ltd	Gas	1,403.61	n/a	Utilities
18/04/2023	Housing HRA	SEFE Energy Ltd	Gas	1,834.50	n/a	Utilities
18/04/2023	Housing HRA	SEFE Energy Ltd	Gas	2,918.44	n/a	Utilities
18/04/2023	Housing HRA	SEFE Energy Ltd	Gas	600.19	n/a	Utilities
18/04/2023	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	600.00	n/a	Building Construction and Maintenance
18/04/2023	Housing GF	SRMcHugh Limited	Security Fees	3,208.08	n/a	Building Construction and Maintenance
18/04/2023	Communities & Environment	James Button & Co Solicitors	Subscriptions to Organisations & Periodicals	800.00	n/a	Legal Services
18/04/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,261.62	n/a	Food and Drink
18/04/2023	Unallocated	Gardenscape Ltd	Outside Contractors	6,835.00	n/a	Plants Animals Gardens Farming
18/04/2023	Unallocated	AIM Windows Ltd	Outside Contractors	1,525.00	n/a	Building Construction and Maintenance
18/04/2023	Housing HRA	AIM Windows Ltd	Building Defects - Damp	3,556.00	n/a	Building Construction and Maintenance
18/04/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	3,500.00	n/a	Legal Services
18/04/2023	Housing HRA	Withers Thomas	Valuation of Assets Fees	614.00	n/a	Legal Services
18/04/2023	Housing GF	Northern Housing Consortium Ltd	Subscriptions to Organisations & Periodicals	1,348.87	n/a	Organisations and Clubs
18/04/2023	Unallocated	Wicksteed Leisure Ltd	Outside Contractors	6,892.76	n/a	Sports and Recreational
18/04/2023	Unallocated	Wicksteed Leisure Ltd	Outside Contractors	13,774.08	n/a	Sports and Recreational
18/04/2023	Unallocated	Wicksteed Leisure Ltd	Outside Contractors	14,712.57	n/a	Sports and Recreational
19/04/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	701.89	n/a	Staff Agencies and Consultants
19/04/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,162.30	n/a	Staff Agencies and Consultants
19/04/2023	Finance	Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
19/04/2023	Finance	Eden Brown Ltd	Contract & Agency Staff	1,200.00	n/a	Staff Agencies and Consultants
19/04/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
19/04/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.56	n/a	Staff Agencies and Consultants
19/04/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	876.88	n/a	Staff Agencies and Consultants
19/04/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,174.96	n/a	Staff Agencies and Consultants
19/04/2023	Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,305.00	n/a	Staff Agencies and Consultants
19/04/2023	Housing HRA	Shenton Group	Alarm Maintenance Burglar & Fire, Compliance	1,395.00	n/a	Building Construction and Maintenance
19/04/2023	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	670.00	n/a	Building Construction and Maintenance
19/04/2023	Chief Executive	Hawk Incentives Ltd	Equipment Materials & Maintenance incl Lighting	2,200.00	n/a	Management and Administrative Services
19/04/2023	Strategic Growth & Regeneration	Haymarket Media Group	Books, Magazines and Publications	1,365.00	n/a	Publishing and Advertising
19/04/2023	Communities & Environment	The Nichols Group	Development Work	4,500.00	n/a	Staff Agencies and Consultants
19/04/2023	Unallocated	Complete Shutter Services Ltd.	Outside Contractors	4,450.00	n/a	Building Construction and Maintenance
19/04/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	569.66	n/a	Staff Agencies and Consultants
19/04/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	569.66	n/a	Staff Agencies and Consultants
19/04/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	945.00	n/a	Staff Agencies and Consultants
19/04/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,256.25	n/a	Staff Agencies and Consultants
19/04/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	596.16	n/a	Staff Agencies and Consultants
19/04/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	1,058.50	n/a	Staff Agencies and Consultants
19/04/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	1,204.50	n/a	Staff Agencies and Consultants
19/04/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,256.25	n/a	Staff Agencies and Consultants
19/04/2023	Communities & Environment	SSE	Electricity	623.20	n/a	Utilities
19/04/2023	Communities & Environment	SSE	Electricity	1,422.23	n/a	Utilities
19/04/2023	Communities & Environment	SSE	Electricity	6,906.99	n/a	Utilities
19/04/2023	Communities & Environment	SSE	Electricity	758.19	n/a	Utilities
19/04/2023	Communities & Environment	SSE	Electricity	782.98	n/a	Utilities
19/04/2023	Communities & Environment	SSE	Electricity	791.68	n/a	Utilities
19/04/2023	Communities & Environment	SSE	Electricity	800.00	n/a	Utilities
19/04/2023	Communities & Environment	SSE	Electricity	1,992.17	n/a	Utilities
19/04/2023	Communities & Environment	SSE	Electricity	1,944.43	n/a	Utilities
19/04/2023	Communities & Environment	SSE	Electricity	1,894.62	n/a	Utilities
19/04/2023	Communities & Environment	SSE	Electricity	1,165.13	n/a	Utilities
19/04/2023	Communities & Environment	SSE	Electricity	5,765.99	n/a	Utilities
19/04/2023	Housing GF	SSE	Electricity	9,669.65	n/a	Utilities
19/04/2023	Housing GF	SSE	Electricity	754.31	n/a	Utilities
19/04/2023	Housing GF	SSE	Electricity	566.81	n/a	Utilities
19/04/2023	Housing GF	SSE	Electricity	835.97	n/a	Utilities
19/04/2023	Housing GF	SSE	Electricity	1,835.52	n/a	Utilities
19/04/2023	Housing GF	SSE	Electricity	642.27	n/a	Utilities
19/04/2023	Housing GF	SSE	Electricity	6,642.30	n/a	Utilities
19/04/2023	Housing GF	SSE	Electricity	9,094.99	n/a	Utilities
19/04/2023	Housing GF	SSE	Electricity	1,551.77	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity	851.33	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity	650.78	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity	558.26	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity	937.41	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity	1,155.18	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity	2,323.15	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity	1,762.72	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity	502.90	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity	1,952.28	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity	606.38	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity	772.36	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity	1,250.79	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity	2,211.93	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity Job Codes	1,151.01	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity Job Codes	522.97	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity Job Codes	837.90	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity Job Codes	923.75	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity Job Codes	719.27	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity Job Codes	705.00	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity Job Codes	2,612.96	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity Job Codes	941.16	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity Job Codes	725.67	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity Job Codes	733.50	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity Job Codes	504.16	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity Job Codes	775.22	n/a	Utilities
19/04/2023	Housing HRA	SSE	Electricity Job Codes	2,197.99	n/a	Utilities
19/04/2023	Housing HRA	Bidfood	Lunch Services Expenses	596.28	n/a	Food and Drink
19/04/2023	Housing HRA	Bidfood	Lunch Services Expenses	642.30	n/a	Food and Drink
20/04/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,127.00	n/a	Staff Agencies and Consultants
20/04/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,550.00	n/a	Staff Agencies and Consultants
20/04/2023	Housing HRA	Kendal Tree Surgery Ltd	Void Security	550.00	n/a	Plants Animals Gardens Farming
20/04/2023	Housing HRA	Graham Ellis Associates	Building Defects - Damp	3,600.00	n/a	Management and Administrative Services
20/04/2023	Communities & Environment	Tappd Cocktails	Bar & Vending Costs	504.00	n/a	Food and Drink
20/04/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	15,939.00	n/a	Building Construction and Maintenance
20/04/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	2,770.00	n/a	Building Construction and Maintenance
20/04/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	4,995.00	n/a	Building Construction and Maintenance
20/04/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	5,466.00	n/a	Building Construction and Maintenance
20/04/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	5,598.38	n/a	Building Construction and Maintenance
20/04/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	5,642.94	n/a	Building Construction and Maintenance
20/04/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,100.00	n/a	Plants Animals Gardens Farming
20/04/2023	Unallocated	AIM Windows Ltd	Outside Contractors	1,370.00	n/a	Building Construction and Maintenance
20/04/2023	Unallocated	Harlow Playhouse Supporters	Playhouse Donations	1,253.10	n/a	Organisations and Clubs
20/04/2023	Housing GF	Security Image Solutions Ltd	Maintenance Buildings - Housing Contracts	1,425.00	n/a	Security and Safety Equipment, Lighting
20/04/2023	Housing GF	Kendal Tree Surgery Ltd	Outside Contractors - Housing	950.00	n/a	Plants Animals Gardens Farming
20/04/2023	Housing GF	Security Image Solutions Ltd	Equipment Materials & Maintenance incl Lighting	995.00	n/a	Security and Safety Equipment, Lighting
20/04/2023	Governance & Corporate Support	Proactis Tendlers Ltd	Subscriptions to Organisations & Periodicals	5,250.00	n/a	Management and Administrative Services
20/04/2023	Governance & Corporate Support	Civica Electoral Services	Advertising, Marketing, Publicity & Printing	5,466.60	n/a	Organisations and Clubs
20/04/2023	Unallocated	Stannah Stairlifts	Outside Contractors	8,739.00	n/a	Building Construction and Maintenance
20/04/2023	Finance	Borough Of Broxbourne	External Contracts	34,628.67	n/a	Staff
21/04/2023	Finance	Reed Employment Plc	Contract & Agency Staff	618.31	n/a	Staff Agencies and Consultants
21/04/2023	Finance	Reed Employment Plc	Contract & Agency Staff	643.86	n/a	Staff Agencies and Consultants

21/04/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	521.10	n/a	Staff Agencies and Consultants
21/04/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	521.10	n/a	Staff Agencies and Consultants
21/04/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	509.40	n/a	Publishing and Advertising
21/04/2023	Communities & Environment	Colchester Borough Council	External Contracts	768.17	n/a	Management and Administrative Services
21/04/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	2,100.00	n/a	Building Construction and Maintenance
21/04/2023	Unallocated	AIM Windows Ltd	Outside Contractors	1,480.00	n/a	Building Construction and Maintenance
21/04/2023	Housing HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
21/04/2023	Housing HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
21/04/2023	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	816.57	n/a	Financial Services
21/04/2023	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,846.19	n/a	Financial Services
21/04/2023	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	8,935.98	n/a	Financial Services
21/04/2023	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	6,187.68	n/a	Printing and Signage
21/04/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	658.33	n/a	Temporary Accommodation
21/04/2023	Unallocated	J A Riley	Outside Contractors	1,133.98	n/a	Building Construction and Maintenance
21/04/2023	Unallocated	J A Riley	Outside Contractors	4,785.00	n/a	Building Construction and Maintenance
21/04/2023	Unallocated	J A Riley	Outside Contractors	21,526.62	n/a	Building Construction and Maintenance
21/04/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	658.07	n/a	Building Construction and Maintenance
21/04/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	12,503.38	n/a	Building Construction and Maintenance
21/04/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	22,415.23	n/a	Building Construction and Maintenance
22/04/2023	Housing HRA	Affinity Water - residential bills only	Water	5,368.98	n/a	Utilities
22/04/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	850.00	n/a	Plants Animals Gardens Farming
23/04/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,144.04	n/a	Staff Agencies and Consultants
23/04/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
23/04/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
23/04/2023	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	2,066.50	n/a	IT Services and Supplies
24/04/2023	Communities & Environment	Alcium Software Ltd	Development Work	9,392.00	n/a	Publishing and Advertising
24/04/2023	Governance & Corporate Support	Chess Ltd	External Contracts	7,088.14	n/a	Utilities
24/04/2023	Unallocated	EMS Lifts Ltd	Outside Contractors	6,420.00	n/a	Building Construction and Maintenance
24/04/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	575.11	n/a	Staff Agencies and Consultants
24/04/2023	Communities & Environment	Civica UK Ltd	IT Support and IT Consumables	10,160.00	n/a	IT Services and Supplies
24/04/2023	Unallocated	Direct Displays Ltd	Outside Contractors	5,997.51	n/a	Office Equipment and Stationery
24/04/2023	Unallocated	Injectorseal Preservation Ltd	Outside Contractors	10,900.00	n/a	Management and Administrative Services
25/04/2023	Chief Executive	Hawk Incentives Ltd	Equipment Materials & Maintenance incl.Lighting	2,200.00	n/a	Management and Administrative Services
25/04/2023	Housing GF	SRM/Hugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
25/04/2023	Communities & Environment	Harlow Ballet Association	Payment to Hirer	10,103.50	n/a	Entertainment Services
25/04/2023	Finance	Civica UK Ltd	Software Licences	3,175.00	n/a	IT Services and Supplies
25/04/2023	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	989.58	n/a	IT Services and Supplies
25/04/2023	Unallocated	PartialPlanQuest Ltd	Planning Application Fees	21,252.00	n/a	Management and Administrative Services
25/04/2023	Unallocated	PartialPlanQuest Ltd	Planning Application Fees	21,278.00	n/a	Management and Administrative Services
25/04/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	1,404.00	n/a	Staff Agencies and Consultants
25/04/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
25/04/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
25/04/2023	Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	675.00	n/a	Building Construction and Maintenance
25/04/2023	Housing HRA	Aston Group	Building Defects - Damp	1,312.00	n/a	Building Construction and Maintenance
25/04/2023	Housing HRA	Actual Support Services Ltd	Window Cleaning	1,598.65	n/a	Building Construction and Maintenance
25/04/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	8,956.00	n/a	Building Construction and Maintenance
25/04/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	15,579.00	n/a	Building Construction and Maintenance
25/04/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	2,288.00	n/a	Building Construction and Maintenance
25/04/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	17,774.00	n/a	Building Construction and Maintenance
25/04/2023	Governance & Corporate Support	East Anglian Chambers	Legal Costs	1,750.00	n/a	Legal Services
25/04/2023	Governance & Corporate Support	Civica UK Ltd	Software Licences	706.19	n/a	IT Services and Supplies
25/04/2023	Governance & Corporate Support	Civica UK Ltd	Software Licences	4,056.79	n/a	IT Services and Supplies
25/04/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	18,972.24	n/a	Utilities
25/04/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	75,019.30	n/a	Utilities
25/04/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	21,220.33	n/a	Utilities
25/04/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	139,561.89	n/a	Utilities
25/04/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	14,451.24	n/a	Utilities
25/04/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	737.37	n/a	Food and Drink
25/04/2023	Unallocated	McBains Ltd	Professional Fees	3,196.40	n/a	Building Construction and Maintenance
25/04/2023	Unallocated	McBains Ltd	Professional Fees	6,826.50	n/a	Building Construction and Maintenance
25/04/2023	Unallocated	McBains Ltd	Professional Fees	512.11	n/a	Building Construction and Maintenance
25/04/2023	Unallocated	McBains Ltd	Professional Fees	890.00	n/a	Building Construction and Maintenance
25/04/2023	Unallocated	McBains Ltd	Professional Fees	27,348.27	n/a	Building Construction and Maintenance
25/04/2023	Unallocated	McBains Ltd	Professional Fees	4,324.68	n/a	Building Construction and Maintenance
25/04/2023	Unallocated	McBains Ltd	Professional Fees	6,270.48	n/a	Building Construction and Maintenance
25/04/2023	Unallocated	McBains Ltd	Professional Fees	9,774.95	n/a	Building Construction and Maintenance
25/04/2023	Unallocated	McBains Ltd	Professional Fees	3,449.00	n/a	Building Construction and Maintenance
25/04/2023	Unallocated	McBains Ltd	Professional Fees	9,315.20	n/a	Building Construction and Maintenance
25/04/2023	Unallocated	McBains Ltd	Professional Fees	14,240.00	n/a	Building Construction and Maintenance
25/04/2023	Unallocated	McBains Ltd	Professional Fees	5,000.00	n/a	Building Construction and Maintenance
25/04/2023	Unallocated	McBains Ltd	Professional Fees	5,000.00	n/a	Building Construction and Maintenance
25/04/2023	Unallocated	McBains Ltd	Professional Fees	583.67	n/a	Building Construction and Maintenance
25/04/2023	Unallocated	McBains Ltd	Professional Fees	593.20	n/a	Building Construction and Maintenance
25/04/2023	Unallocated	McBains Ltd	Professional Fees	6,744.28	n/a	Building Construction and Maintenance
25/04/2023	Unallocated	McBains Ltd	Professional Fees	8,153.20	n/a	Building Construction and Maintenance
25/04/2023	Unallocated	McBains Ltd	Professional Fees	2,288.00	n/a	Building Construction and Maintenance
25/04/2023	Unallocated	McBains Ltd	Professional Fees	15,156.00	n/a	Building Construction and Maintenance
25/04/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	17,341.00	n/a	Building Construction and Maintenance
25/04/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	14,793.00	n/a	Building Construction and Maintenance
25/04/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	5,753.00	n/a	Building Construction and Maintenance
25/04/2023	Unallocated	Hilson Moran Partnership Ltd	Professional Fees	2,529.00	n/a	Management and Administrative Services
25/04/2023	Unallocated	McBains Ltd	Professional Fees	8,050.65	n/a	Building Construction and Maintenance
25/04/2023	Unallocated	Stannah Stairlifts	Outside Contractors	7,734.00	n/a	Building Construction and Maintenance
25/04/2023	Unallocated	Wicksteed Leisure Ltd	Outside Contractors	11,863.20	n/a	Sports and Recreational
25/04/2023	Unallocated	Wicksteed Leisure Ltd	Outside Contractors	24,489.16	n/a	Sports and Recreational
26/04/2023	Communities & Environment	Chelmsford City Council	Consultancy Fees & Consultation costs	2,113.98	n/a	Organisations and Clubs
26/04/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	2,064.38	n/a	Staff Agencies and Consultants
26/04/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,447.88	n/a	Staff Agencies and Consultants
26/04/2023	Finance	Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
26/04/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
26/04/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.56	n/a	Staff Agencies and Consultants
26/04/2023	Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,657.35	n/a	Staff Agencies and Consultants
26/04/2023	Communities & Environment	Actual Support Services Ltd	Maintenance Buildings - External Contracts	750.00	n/a	Building Construction and Maintenance
26/04/2023	Housing GF	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	3,340.00	n/a	Security and Safety Equipment, Lighting
26/04/2023	Housing GF	Centre Security Innovations Ltd	Equipment Materials & Maintenance incl.Lighting	1,120.00	n/a	Security and Safety Equipment, Lighting
26/04/2023	Chief Executive	District Councils Network	Subscriptions to Organisations & Periodicals	2,595.00	n/a	Management and Administrative Services
26/04/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	590.01	n/a	Staff Agencies and Consultants
26/04/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,406.25	n/a	Staff Agencies and Consultants
26/04/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,078.13	n/a	Staff Agencies and Consultants
26/04/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,269.46	n/a	Staff Agencies and Consultants
26/04/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,689.21	n/a	Staff Agencies and Consultants
26/04/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	861.12	n/a	Staff Agencies and Consultants
26/04/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	1,374.96	n/a	Staff Agencies and Consultants
26/04/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	1,441.75	n/a	Staff Agencies and Consultants
26/04/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25	n/a	Staff Agencies and Consultants
26/04/2023	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
26/04/2023	Housing HRA	Go Direct Group Ltd	Building Defects - Damp	11,245.23	n/a	Building Construction and Maintenance
26/04/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	802.04	n/a	Engineering and Research
26/04/2023	Governance & Corporate Support	Zoocha Limited	Advertising, Marketing, Publicity & Printing	1,385.00	n/a	IT Services and Supplies
26/04/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	24,840.00	n/a	Building Construction and Maintenance
26/04/2023	Unallocated	AIM Windows Ltd	Outside Contractors	3,985.00	n/a	Building Construction and Maintenance
26/04/2023	Unallocated	Enable Access	Outside Contractors	2,298.00	n/a	Building Construction and Maintenance
26/04/2023	Unallocated	TMA Professional services LLP	Outside Contractors	750.00	n/a	Management and Administrative Services
26/04/2023	Housing HRA	Essex County Council	Books, Magazines and Publications	1,000.00	n/a	Organisations and Clubs
26/04/2023	Strategic Growth & Regeneration	Savills	Professional Fees	5,000.00	n/a	Staff Agencies and Consultants
27/04/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
27/04/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
27/04/2023	Governance & Corporate Support	Vine HR Ltd	Course Fees	2,275.00	n/a	Management and Administrative Services

27/04/2023	Housing HRA	First Response Fire Safety UK Ltd	Alarm Maintenance Burglar & Fire, Compliance	645.00	n/a	Security and Safety Equipment, Lighting
27/04/2023	Housing HRA	First Response Fire Safety UK Ltd	Alarm Maintenance Burglar & Fire, Compliance	645.00	n/a	Security and Safety Equipment, Lighting
27/04/2023	Housing GF	Bunzl	Cleaning & Disposals	834.82	n/a	Cleaning Equipment and Supplies
27/04/2023	Housing HRA	Injectorseal Preservation Ltd	Building Defects - Damp	4,540.00	n/a	Management and Administrative Services
27/04/2023	Housing HRA	AK Design Partnership LLP	Building Defects - Damp	2,250.00	n/a	Building Construction and Maintenance
27/04/2023	Communities & Environment	VIP System	Equipment Materials & Maintenance incl Lighting	874.58	n/a	Office Equipment and Stationery
27/04/2023	Housing GF	Bidfood	Provisions including Vending Machines	744.91	n/a	Food and Drink
27/04/2023	Housing GF	Bidfood	Provisions including Vending Machines	763.19	n/a	Food and Drink
27/04/2023	Housing GF	Wilks Head & Eve	Valuation of Assets Fees	500.00	n/a	Legal Services
27/04/2023	Housing GF	Wilks Head & Eve	Valuation of Assets Fees	500.00	n/a	Legal Services
27/04/2023	Governance & Corporate Support	Royal Mail Group Plc	Postage	7,212.18	n/a	Transport Storage and Mail Services
27/04/2023	Finance	Department of Work & Pensions	Housing Subsidy	25,538.00	n/a	Financial Services
27/04/2023	Unallocated	Pellings	Outside Contractors	3,675.00	n/a	Management and Administrative Services
27/04/2023	Unallocated	Stairish Stairlifts	Outside Contractors	8,031.00	n/a	Building Construction and Maintenance
27/04/2023	Unallocated	DC Flooring	Outside Contractors	1,945.45	n/a	Building Construction and Maintenance
28/04/2023	Finance	Reed Employment Plc	Contract & Agency Staff	766.50	n/a	Staff Agencies and Consultants
28/04/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	694.80	n/a	Staff Agencies and Consultants
28/04/2023	Strategic Growth & Regeneration	Tim Moya Associates	Contract & Agency Staff	1,980.00	n/a	Plants Animals Gardens Farming
28/04/2023	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	827.87	n/a	Building Construction and Maintenance
28/04/2023	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,298.83	n/a	Building Construction and Maintenance
28/04/2023	Communities & Environment	SEFE Energy Ltd	Gas	2,610.54	n/a	Utilities
28/04/2023	Housing GF	SEFE Energy Ltd	Gas	1,123.68	n/a	Utilities
28/04/2023	Housing GF	SEFE Energy Ltd	Gas	1,267.99	n/a	Utilities
28/04/2023	Housing GF	SEFE Energy Ltd	Gas	1,403.70	n/a	Utilities
28/04/2023	Housing HRA	SEFE Energy Ltd	Gas	1,685.98	n/a	Utilities
28/04/2023	Housing HRA	SEFE Energy Ltd	Gas	2,674.77	n/a	Utilities
28/04/2023	Housing HRA	SEFE Energy Ltd	Gas	12,346.68	n/a	Utilities
28/04/2023	Housing HRA	SEFE Energy Ltd	Gas	1,178.89	n/a	Utilities
28/04/2023	Housing HRA	SEFE Energy Ltd	Gas	1,966.74	n/a	Utilities
28/04/2023	Housing HRA	SEFE Energy Ltd	Gas	1,059.48	n/a	Utilities
28/04/2023	Housing HRA	SEFE Energy Ltd	Gas	1,279.38	n/a	Utilities
28/04/2023	Housing HRA	SEFE Energy Ltd	Gas	735.93	n/a	Utilities
28/04/2023	Housing HRA	SEFE Energy Ltd	Gas	1,558.12	n/a	Utilities
28/04/2023	Housing HRA	SEFE Energy Ltd	Gas	885.87	n/a	Utilities
28/04/2023	Housing HRA	SEFE Energy Ltd	Gas	1,842.32	n/a	Utilities
28/04/2023	Housing HRA	SEFE Energy Ltd	Gas	5,403.75	n/a	Utilities
28/04/2023	Housing HRA	SEFE Energy Ltd	Gas	5,483.02	n/a	Utilities
28/04/2023	Housing HRA	SEFE Energy Ltd	Gas	570.23	n/a	Utilities
28/04/2023	Housing HRA	SEFE Energy Ltd	Gas	1,507.69	n/a	Utilities
28/04/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	665.38	n/a	Building Construction and Maintenance
28/04/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	657.68	n/a	Building Construction and Maintenance
28/04/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	658.00	n/a	Building Construction and Maintenance
28/04/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,601.51	n/a	Building Construction and Maintenance
28/04/2023	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	2,906.31	n/a	Building Construction and Maintenance
28/04/2023	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	8,255.93	n/a	Building Construction and Maintenance
28/04/2023	Housing GF	Image Property Cleaning	Equipment Materials & Maintenance incl Lighting	1,240.00	n/a	Building Construction and Maintenance
28/04/2023	Housing GF	Tunstall Response Ltd	Tunstall Maintenance	6,529.75	n/a	Utilities
28/04/2023	Finance	DSI Billing Services Ltd	Postage	8,069.09	n/a	Transport Storage and Mail Services
28/04/2023	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	926.02	n/a	Printing and Signage
28/04/2023	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	4,347.27	n/a	Printing and Signage
28/04/2023	Communities & Environment	HTS (Property & Environment) Ltd	External Contracts	3,000.00	n/a	Building Construction and Maintenance
28/04/2023	Unallocated	Architecture & Design Services Ltd	Professional Fees	7,800.00	n/a	Building Construction and Maintenance
28/04/2023	Unallocated	Insight Direct UK Ltd	Software Licences	1,125.00	n/a	IT Services and Supplies
28/04/2023	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	3,300.00	n/a	Building Construction and Maintenance
28/04/2023	Unallocated	Stace LLP	Outside Contractors	5,720.00	n/a	Management and Administrative Services
28/04/2023	Unallocated	NPower	Outside Contractors	810.00	n/a	Utilities
28/04/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	3,780.00	n/a	Security and Safety Equipment, Lighting
28/04/2023	Unallocated	EMS Lifts Ltd	Outside Contractors	3,400.00	n/a	Building Construction and Maintenance
28/04/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	20,688.90	n/a	Building Construction and Maintenance
28/04/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	22,675.85	n/a	Building Construction and Maintenance
28/04/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	19,991.00	n/a	Building Construction and Maintenance
28/04/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	1,650.00	n/a	Building Construction and Maintenance
28/04/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,627.50	n/a	Building Construction and Maintenance
28/04/2023	Unallocated	AIM Windows Ltd	Outside Contractors	8,555.00	n/a	Building Construction and Maintenance
28/04/2023	Unallocated	AIM Windows Ltd	Outside Contractors	8,553.00	n/a	Building Construction and Maintenance
28/04/2023	Unallocated	AIM Windows Ltd	Outside Contractors	9,693.00	n/a	Building Construction and Maintenance
28/04/2023	Unallocated	Enable Access	Outside Contractors	1,103.00	n/a	Building Construction and Maintenance
28/04/2023	Unallocated	Enable Access	Outside Contractors	2,082.00	n/a	Building Construction and Maintenance
28/04/2023	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	22,917.27	n/a	Building Construction and Maintenance
28/04/2023	Unallocated	Wicksteed Leisure Ltd	Outside Contractors	7,014.26	n/a	Sports and Recreational
28/04/2023	Unallocated	W King Building Services Ltd	Outside Contractors	32,736.49	n/a	Building Construction and Maintenance
28/04/2023	Unallocated	BP Pulse	Outside Contractors	30,907.14	n/a	Building Construction and Maintenance
30/04/2023	Housing GF	Veolia Es UK Ltd	Trade Refuse Collection	1,079.36	n/a	Utilities
30/04/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,144.04	n/a	Staff Agencies and Consultants
30/04/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	867.44	n/a	Staff Agencies and Consultants
30/04/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
30/04/2023	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	960.00	n/a	Healthcare Medical
30/04/2023	Housing GF	Ridge & Partners LLP	Maintenance Buildings - External Contracts	3,528.40	n/a	Security and Safety Equipment, Lighting
30/04/2023	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	524.60	n/a	Utilities
30/04/2023	Housing GF	Veolia Es UK Ltd	Trade Refuse Collection	1,515.66	n/a	Utilities
30/04/2023	Housing GF	Veolia Es UK Ltd	Trade Refuse Collection	952.26	n/a	Utilities
30/04/2023	Housing HRA	RJ Lifts Group Ltd	Lift Repair Costs	679.20	n/a	Building Construction and Maintenance
30/04/2023	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,833.33	n/a	Building Construction and Maintenance
30/04/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	4,375.44	n/a	Engineering and Research
30/04/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	1,496.00	n/a	Building Construction and Maintenance
30/04/2023	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	1,134.24	n/a	Building Construction and Maintenance
30/04/2023	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	864.70	n/a	Financial Services
30/04/2023	Communities & Environment	GSS Solutions LTD	Security Fees	6,098.16	n/a	Security and Safety Equipment, Lighting
30/04/2023	Strategic Growth & Regeneration	GSS Solutions LTD	Security Fees	7,267.00	n/a	Security and Safety Equipment, Lighting
30/04/2023	Governance & Corporate Support	GSS Solutions LTD	Security Fees	2,203.20	n/a	Security and Safety Equipment, Lighting
30/04/2023	Housing HRA	Sycous Ltd	Sycous Managed Services Fee	3,455.00	n/a	Management and Administrative Services
30/04/2023	Finance	Allpay	Post Office & Paypoint Payments	507.02	n/a	Financial Services
30/04/2023	Governance & Corporate Support	Cvica UK Ltd	Software Licences	13,522.60	n/a	IT Services and Supplies
30/04/2023	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	22,088.86	n/a	Temporary Accommodation
30/04/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	38,561.70	n/a	Temporary Accommodation
30/04/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	600.00	n/a	Transport Storage and Mail Services
30/04/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	800.00	n/a	Transport Storage and Mail Services
30/04/2023	Communities & Environment	Worldpay	Credit Card Charge	1,241.76	n/a	Financial Services
30/04/2023	Communities & Environment	General Business Holdings Ltd	Clinical Waste Collections	842.20	n/a	
30/04/2023	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	75,010.00	n/a	Building Construction and Maintenance
30/04/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	7,779.00	n/a	Building Construction and Maintenance
30/04/2023	Unallocated	Orchard Information Systems Ltd	Outside Contractors	3,465.00	n/a	IT Services and Supplies
30/04/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	1,032.82	n/a	Security and Safety Equipment, Lighting
30/04/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	3,315.00	n/a	Security and Safety Equipment, Lighting
30/04/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,644.75	n/a	Building Construction and Maintenance
30/04/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,850.00	n/a	Building Construction and Maintenance
30/04/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,850.00	n/a	Building Construction and Maintenance
30/04/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,912.50	n/a	Building Construction and Maintenance
30/04/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	500.00	n/a	Building Construction and Maintenance
30/04/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	675.00	n/a	Building Construction and Maintenance
30/04/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,250.00	n/a	Building Construction and Maintenance
30/04/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,375.00	n/a	Building Construction and Maintenance
30/04/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,380.00	n/a	Building Construction and Maintenance
30/04/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,930.00	n/a	Building Construction and Maintenance
30/04/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,950.00	n/a	Building Construction and Maintenance
30/04/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,500.00	n/a	Building Construction and Maintenance
30/04/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,720.00	n/a	Building Construction and Maintenance
30/04/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,720.00	n/a	Building Construction and Maintenance

30/04/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
30/04/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
30/04/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
30/04/2023	Unallocated	Hydrock Consultants Ltd	Outside Contractors	2,000.00	n/a	Building Construction and Maintenance
30/04/2023	Communities & Environment	Permisierv Limited	Equipment Materials & Maintenance incl.Lighting	612.26	n/a	Environmental Services
30/04/2023	Housing GF	Home Connections Lettings Ltd	Choice Based Lettings	1,350.00	n/a	IT Services and Supplies
30/04/2023	Unallocated	Wicksteed Leisure Ltd	Outside Contractors	3,849.15	n/a	Sports and Recreational
01/05/2023	Governance & Corporate Support	8x8 UK Limited	Rental, Maintenance & Call Charges for Phone System	8,685.50	n/a	Utilities
02/05/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	609.24	n/a	Staff Agencies and Consultants
02/05/2023	Communities & Environment	T Loughman & Co	Highway Maintenance	1,455.13	n/a	Building Construction and Maintenance
02/05/2023	Communities & Environment	T Loughman & Co	Highway Maintenance	4,115.11	n/a	Building Construction and Maintenance
02/05/2023	Housing HRA	Kendal Tree Surgery Ltd	Void Security	930.00	n/a	Plants Animals Gardens Farming
02/05/2023	Communities & Environment	T Loughman & Co	Footpath Maintenance	1,317.54	n/a	Building Construction and Maintenance
02/05/2023	Governance & Corporate Support	Dave Mapp	Staff Travel cost Public Transport only	934.00	n/a	Transport Storage and Mail Services
02/05/2023	Communities & Environment	The Reindeer Whisperer	Provisions including Vending Machines	768.00	n/a	Plants Animals Gardens Farming
02/05/2023	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	2,800.00	n/a	Building Construction and Maintenance
02/05/2023	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	5,480.00	n/a	Building Construction and Maintenance
02/05/2023	Communities & Environment	Marks Heely Ltd	Professional Fees	1,350.00	n/a	Building Construction and Maintenance
02/05/2023	Housing GF	SRMHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
02/05/2023	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	14,955.72	n/a	Temporary Accommodation
02/05/2023	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	10,098.19	n/a	Temporary Accommodation
02/05/2023	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	1,325.00	n/a	Engineering and Research
02/05/2023	Unallocated	Aston Group	Outside Contractors	6,720.00	n/a	Building Construction and Maintenance
02/05/2023	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,772,884.00	n/a	Building Construction and Maintenance
02/05/2023	Governance & Corporate Support	Inphase Software UK Ltd	Development Work	5,500.00	n/a	IT Services and Supplies
02/05/2023	Unallocated	Atkins Ltd	Professional Fees	2,000.00	n/a	Staff Agencies and Consultants
03/05/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,816.65	n/a	Staff Agencies and Consultants
03/05/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	590.01	n/a	Staff Agencies and Consultants
03/05/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,454.28	n/a	Staff Agencies and Consultants
03/05/2023	Finance	Hays Plc	Contract & Agency Staff	2,140.67	n/a	Staff Agencies and Consultants
03/05/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
03/05/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	529.92	n/a	Staff Agencies and Consultants
03/05/2023	Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,586.25	n/a	Staff Agencies and Consultants
03/05/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	1,405.25	n/a	Staff Agencies and Consultants
03/05/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	1,405.25	n/a	Staff Agencies and Consultants
03/05/2023	Communities & Environment	Chartered Institute Of Env Health	Recruitment Costs Including Police Checks	800.00	n/a	Environmental Services
03/05/2023	Housing HRA	SPS Doorguard Ltd	Void Security	1,140.00	n/a	Building Construction and Maintenance
03/05/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,359.00	n/a	Legal Services
03/05/2023	Communities & Environment	Singalanga Productions Ltd	Production Costs	2,357.32	n/a	Entertainment Services
03/05/2023	Communities & Environment	Lacans Brewery Ltd	Bar & Vending Costs	1,456.80	n/a	Food and Drink
03/05/2023	Unallocated	Gardenscape Ltd	Outside Contractors	2,100.00	n/a	Plants Animals Gardens Farming
03/05/2023	Unallocated	Mainmark Ground Engineering Ltd	Outside Contractors	3,950.00	n/a	Building Construction and Maintenance
04/05/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	702.00	n/a	Staff Agencies and Consultants
04/05/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,272.66	n/a	Staff Agencies and Consultants
04/05/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,669.41	n/a	Staff Agencies and Consultants
04/05/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,800.00	n/a	Staff Agencies and Consultants
04/05/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,800.00	n/a	Staff Agencies and Consultants
04/05/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25	n/a	Staff Agencies and Consultants
04/05/2023	Housing HRA	The Housing Ombudsman	Subscriptions to Organisations & Periodicals	66,970.25	n/a	Management and Administrative Services
04/05/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Grants for Rent Deposits	865.30	n/a	Management and Administrative Services
04/05/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	23,571.00	n/a	Building Construction and Maintenance
04/05/2023	Unallocated	Complete Data Ltd	Outside Contractors	2,105.00	n/a	IT Services and Supplies
04/05/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	29,466.75	n/a	Building Construction and Maintenance
04/05/2023	Unallocated	Chas Berger	Outside Contractors	7,879.24	n/a	Building Construction and Maintenance
04/05/2023	Unallocated	Chas Berger	Outside Contractors	149,705.67	n/a	Building Construction and Maintenance
04/05/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	13,215.87	n/a	Building Construction and Maintenance
04/05/2023	Unallocated	T Loughman & Co	Outside Contractors	4,467.63	n/a	Building Construction and Maintenance
04/05/2023	Unallocated	Enable Access	Outside Contractors	2,831.00	n/a	Building Construction and Maintenance
04/05/2023	Housing HRA	Happy Moves	Moving Incentives	1,135.00	n/a	Transport Storage and Mail Services
04/05/2023	Unallocated	Stannah Stairlifts	Outside Contractors	3,459.00	n/a	Building Construction and Maintenance
04/05/2023	Unallocated	Aston Group	Outside Contractors	13,691.82	n/a	Building Construction and Maintenance
05/05/2023	Finance	Reed Employment Plc	Contract & Agency Staff	766.50	n/a	Staff Agencies and Consultants
05/05/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	521.10	n/a	Staff Agencies and Consultants
05/05/2023	Housing HRA	SCCI Alphatrack Ltd	Maintenance Buildings - External Contracts	508.32	n/a	Security and Safety Equipment, Lighting
05/05/2023	Housing HRA	Graham Ellis Associates	Building Defects - Damp	7,200.00	n/a	Management and Administrative Services
05/05/2023	Housing GF	Vanitorials Midel Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lighting	648.72	n/a	Cleaning Equipment and Supplies
05/05/2023	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	814.00	n/a	Utilities
05/05/2023	Communities & Environment	Entertainers Show Providers Ltd	Payment to Hirer	10,150.50	n/a	Entertainment Services
05/05/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	764.10	n/a	Publishing and Advertising
05/05/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	25,925.00	n/a	Building Construction and Maintenance
05/05/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	31,841.00	n/a	Building Construction and Maintenance
05/05/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	35,631.00	n/a	Building Construction and Maintenance
05/05/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	950.00	n/a	Plants Animals Gardens Farming
05/05/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,150.00	n/a	Plants Animals Gardens Farming
05/05/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	3,800.00	n/a	Plants Animals Gardens Farming
05/05/2023	Housing HRA	ESE Ltd	Maintenance Buildings - External Contracts	1,902.24	n/a	Environmental Services
05/05/2023	Communities & Environment	KeyCraft Ltd	General Purchases	2,921.62	n/a	Toys Games Arts & Crafts Educational Equipment
05/05/2023	Governance & Corporate Support	Civica UK Ltd	Software Licences	510.00	n/a	IT Services and Supplies
05/05/2023	Governance & Corporate Support	Civica UK Ltd	Software Licences	16,750.00	n/a	IT Services and Supplies
05/05/2023	Governance & Corporate Support	Civica UK Ltd	Software Licences	35,177.00	n/a	IT Services and Supplies
05/05/2023	Housing GF	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	1,023.75	n/a	Management and Administrative Services
06/05/2023	Housing HRA	Purchase Power - Pitney Bowes	Postage	9,814.13	n/a	Utilities
07/05/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,144.04	n/a	Staff Agencies and Consultants
07/05/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,022.34	n/a	Staff Agencies and Consultants
07/05/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,114.43	n/a	Staff Agencies and Consultants
08/05/2023	Governance & Corporate Support	Royal Mail Group Plc	Postage	2,328.62	n/a	Transport Storage and Mail Services
08/05/2023	Communities & Environment	Harlow Art Trust	Grants to Voluntary Organisations	15,000.00	n/a	Organisations and Clubs
09/05/2023	Communities & Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	730.00	n/a	Printing and Signage
09/05/2023	Communities & Environment	Harlow and District Sports Trust	Equipment Materials & Maintenance incl.Lighting	531.00	n/a	Sports and Recreational
09/05/2023	Housing HRA	SkyGuard 1/A People Safe	Equipment Materials & Maintenance incl.Lighting	10,692.00	n/a	Security and Safety Equipment, Lighting
09/05/2023	Communities & Environment	East Anglian Chambers	Legal Costs	750.00	n/a	Legal Services
09/05/2023	Governance & Corporate Support	East Anglian Chambers	Legal Costs	750.00	n/a	Legal Services
09/05/2023	Governance & Corporate Support	Young Concern Trust	Payment to Hirer	540.00	n/a	Organisations and Clubs
09/05/2023	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	3,661.00	n/a	IT Services and Supplies
09/05/2023	Communities & Environment	Lacans Brewery Ltd	Bar & Vending Costs	2,098.54	n/a	Food and Drink
09/05/2023	Unallocated	Borras Construction Ltd	Outside Contractors	5,447.45	n/a	Building Construction and Maintenance
09/05/2023	Unallocated	Saving Energy Ltd	Outside Contractors	5,266.00	n/a	Environmental Services
09/05/2023	Housing HRA	BritishBins Ltd	Maintenance Buildings - External Contracts	1,743.84	n/a	Environmental Services
10/05/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,334.96	n/a	Staff Agencies and Consultants
10/05/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
10/05/2023	Finance	Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
10/05/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	639.98	n/a	Staff Agencies and Consultants
10/05/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	626.06	n/a	Staff Agencies and Consultants
10/05/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,305.00	n/a	Staff Agencies and Consultants
10/05/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	529.92	n/a	Staff Agencies and Consultants
10/05/2023	Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,211.40	n/a	Staff Agencies and Consultants
10/05/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	1,277.50	n/a	Staff Agencies and Consultants
10/05/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	1,304.88	n/a	Staff Agencies and Consultants
10/05/2023	Communities & Environment	Bunzl	Cleaning & Disposals	803.23	n/a	Cleaning Equipment and Supplies
10/05/2023	Communities & Environment	GBN Services Ltd	Hire of Skips	520.91	n/a	Environmental Services
10/05/2023	Communities & Environment	East Anglian Chambers	Legal Costs	875.00	n/a	Legal Services
10/05/2023	Governance & Corporate Support	East Anglian Chambers	Legal Costs	875.00	n/a	Legal Services
10/05/2023	Communities & Environment	Yeats Ltd	Veterinary Fees	781.21	n/a	Plants Animals Gardens Farming
10/05/2023	Governance & Corporate Support	IC Application Development	Software Licences	5,500.00	n/a	IT Services and Supplies
10/05/2023	Communities & Environment	Osgood Smith	Bar & Vending Costs	1,013.36	n/a	Food and Drink
10/05/2023	Unallocated	Stace LLP	Outside Contractors	3,500.00	n/a	Management and Administrative Services
10/05/2023	Unallocated	DP Builders Disabled Adaptors Ltd	Outside Contractors	6,880.00	n/a	Building Construction and Maintenance
10/05/2023	Unallocated	Rhodar Ltd	Outside Contractors	33,126.24	n/a	Building Construction and Maintenance

10/05/2023	Unallocated	Chas Berger	Outside Contractors	9,429.12	n/a	Building Construction and Maintenance
10/05/2023	Unallocated	Chas Berger	Outside Contractors	61,297.41	n/a	Building Construction and Maintenance
10/05/2023	Unallocated	Chas Berger	Outside Contractors	179,153.30	n/a	Building Construction and Maintenance
10/05/2023	Unallocated	Saving Energy Ltd	Outside Contractors	822.50	n/a	Environmental Services
10/05/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,029.50	n/a	Environmental Services
10/05/2023	Unallocated	Chas Berger	Retentions	9,594.75	n/a	Building Construction and Maintenance
10/05/2023	Unallocated	Durkan Ltd	Retentions	40,043.76	n/a	Building Construction and Maintenance
10/05/2023	Housing HRA	Injectorseal Preservation Ltd	Building Defects - Damp	4,470.00	n/a	Management and Administrative Services
10/05/2023	Unallocated	Stannah Stairlifts	Outside Contractors	7,878.00	n/a	Building Construction and Maintenance
11/05/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	937.50	n/a	Staff Agencies and Consultants
11/05/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	862.50	n/a	Staff Agencies and Consultants
11/05/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,078.13	n/a	Staff Agencies and Consultants
11/05/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,182.56	n/a	Staff Agencies and Consultants
11/05/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,336.80	n/a	Staff Agencies and Consultants
11/05/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,439.80	n/a	Staff Agencies and Consultants
11/05/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,450.00	n/a	Staff Agencies and Consultants
11/05/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	937.50	n/a	Staff Agencies and Consultants
11/05/2023	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Training Course Personal Expenses - Travel etc	1,500.00	n/a	Financial Services
11/05/2023	Housing HRA	Aston Group	Garage Responsive Repairs	3,604.72	n/a	Building Construction and Maintenance
11/05/2023	Housing GF	Castle Water Ltd	Water	751.37	n/a	Utilities
11/05/2023	Housing GF	Pitney Bowes Ltd	Equipment Materials & Maintenance incl Lighting	670.74	n/a	Office Equipment and Stationery
11/05/2023	Housing GF	SRMchugh Limited	Security Fees	3,208.08	n/a	Building Construction and Maintenance
11/05/2023	Communities & Environment	IDOX Software Ltd	IT Support and IT Consumables	1,101.00	n/a	IT Services and Supplies
11/05/2023	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	IT Support and IT Consumables	596.33	n/a	Financial Services
11/05/2023	Housing HRA	Housing Finance Specialists Ltd	Subscriptions to Organisations & Periodicals	6,313.00	n/a	Financial Services
11/05/2023	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	833.33	n/a	Financial Services
11/05/2023	Communities & Environment	Borough Of Broxbourne	Development Work	2,881.50	n/a	Staff
11/05/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Grants for Rent Deposits	600.00	n/a	Management and Administrative Services
11/05/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Grants for Rent Deposits	996.92	n/a	Management and Administrative Services
11/05/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	35,137.25	n/a	Building Construction and Maintenance
11/05/2023	Unallocated	Mainmark Ground Engineering Ltd	Outside Contractors	6,620.00	n/a	Building Construction and Maintenance
11/05/2023	Communities & Environment	East Anglian Chambers	Legal Costs	600.00	n/a	Legal Services
11/05/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1,053.33	n/a	Temporary Accommodation
12/05/2023	Finance	Reed Employment Plc	Contract & Agency Staff	613.20	n/a	Staff Agencies and Consultants
12/05/2023	Unallocated	Power Property Services Ltd	Outside Contractors	645.00	n/a	Building Construction and Maintenance
12/05/2023	Unallocated	Power Property Services Ltd	Outside Contractors	715.00	n/a	Building Construction and Maintenance
12/05/2023	Unallocated	Power Property Services Ltd	Outside Contractors	1,195.00	n/a	Building Construction and Maintenance
12/05/2023	Unallocated	Power Property Services Ltd	Outside Contractors	1,195.00	n/a	Building Construction and Maintenance
12/05/2023	Unallocated	Asan Limited	Group Household Insurance	4,153.31	n/a	Financial Services
12/05/2023	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	980.00	n/a	Building Construction and Maintenance
14/05/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,144.04	n/a	Staff Agencies and Consultants
14/05/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	681.56	n/a	Staff Agencies and Consultants
14/05/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,170.56	n/a	Staff Agencies and Consultants
14/05/2023	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	17,935.47	n/a	Temporary Accommodation
14/05/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	35,710.73	n/a	Temporary Accommodation
14/05/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	726.75	n/a	Staff Agencies and Consultants
15/05/2023	Communities & Environment	Centre Security Innovations Ltd	Equipment Materials & Maintenance incl Lighting	5,840.00	n/a	Security and Safety Equipment, Lighting
15/05/2023	Housing GF	Centre Security Innovations Ltd	Equipment Materials & Maintenance incl Lighting	1,750.00	n/a	Security and Safety Equipment, Lighting
15/05/2023	Housing GF	Royal Mail Group Plc	Postage	870.00	n/a	Transport Storage and Mail Services
15/05/2023	Communities & Environment	Epping Forest DC	Subscriptions to Organisations & Periodicals	10,000.00	n/a	Organisations and Clubs
15/05/2023	Governance & Corporate Support	Centre for Civil Society Ltd - Living Wage Foundation	Subscriptions to Organisations & Periodicals	528.00	n/a	Organisations and Clubs
15/05/2023	Finance	J Curry and Co Ltd	Insurance	1,750.00	n/a	Plants Animals Gardens Farming
15/05/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	984.73	n/a	Food and Drink
15/05/2023	Unallocated	Amber Construction Services Ltd	Outside Contractors	538.64	n/a	Building Construction and Maintenance
15/05/2023	Unallocated	Amber Construction Services Ltd	Outside Contractors	21,007.11	n/a	Building Construction and Maintenance
15/05/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	24,205.18	n/a	Building Construction and Maintenance
15/05/2023	Unallocated	Power Property Services Ltd	Outside Contractors	945.00	n/a	Building Construction and Maintenance
15/05/2023	Unallocated	Power Property Services Ltd	Outside Contractors	945.00	n/a	Building Construction and Maintenance
15/05/2023	Unallocated	Power Property Services Ltd	Outside Contractors	1,195.00	n/a	Building Construction and Maintenance
15/05/2023	Unallocated	Power Property Services Ltd	Outside Contractors	1,210.00	n/a	Building Construction and Maintenance
15/05/2023	Unallocated	Power Property Services Ltd	Outside Contractors	1,595.00	n/a	Building Construction and Maintenance
15/05/2023	Unallocated	Gardenscape Ltd	Outside Contractors	3,525.00	n/a	Plants Animals Gardens Farming
15/05/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,440.00	n/a	Building Construction and Maintenance
15/05/2023	Governance & Corporate Support	Royal Mail Group Plc	Postage	649.08	n/a	Transport Storage and Mail Services
15/05/2023	Governance & Corporate Support	Zoscha Limited	Software Licences	2,258.00	n/a	IT Services and Supplies
15/05/2023	Housing HRA	Happy Moves	Moving Incentives	1,020.00	n/a	Transport Storage and Mail Services
15/05/2023	Unallocated	Capital Construction	Outside Contractors	6,794.00	n/a	Building Construction and Maintenance
16/05/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	579.44	n/a	Staff Agencies and Consultants
16/05/2023	Governance & Corporate Support	Vine HR Ltd	Training Course Personal Expenses - Travel etc	2,600.00	n/a	Management and Administrative Services
16/05/2023	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	1,222.00	n/a	Building Construction and Maintenance
16/05/2023	Governance & Corporate Support	KLC Employment Law Consultants	Legal Costs	1,672.00	n/a	Management and Administrative Services
16/05/2023	Housing GF	SRMchugh Limited	Security Fees	3,208.08	n/a	Building Construction and Maintenance
16/05/2023	Finance	Zurich Municipal	Insurance	5,000.00	n/a	Financial Services
16/05/2023	Finance	Arthur J Gallagher	Insurance	172,323.10	n/a	Financial Services
16/05/2023	Finance	Arthur J Gallagher	Insurance	1,016,682.18	n/a	Financial Services
16/05/2023	Unallocated	Positive Connection Ltd	Outside Contractors	3,465.00	n/a	Entertainment Services
16/05/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	4,263.00	n/a	Building Construction and Maintenance
16/05/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	7,285.00	n/a	Building Construction and Maintenance
16/05/2023	Communities & Environment	EAS Transport Planning Ltd	Consultancy Fees & Consultation costs	1,152.50	n/a	Management and Administrative Services
16/05/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1,382.50	n/a	Temporary Accommodation
16/05/2023	Unallocated	Positive Connection Ltd	Outside Contractors	9,728.00	n/a	Entertainment Services
17/05/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,279.91	n/a	Staff Agencies and Consultants
17/05/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
17/05/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	708.75	n/a	Staff Agencies and Consultants
17/05/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,275.00	n/a	Staff Agencies and Consultants
17/05/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,149.96	n/a	Staff Agencies and Consultants
17/05/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,158.30	n/a	Staff Agencies and Consultants
17/05/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	700.35	n/a	Staff Agencies and Consultants
17/05/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	744.19	n/a	Staff Agencies and Consultants
17/05/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
17/05/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	696.94	n/a	Staff Agencies and Consultants
17/05/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	876.88	n/a	Staff Agencies and Consultants
17/05/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,184.16	n/a	Staff Agencies and Consultants
17/05/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,330.68	n/a	Staff Agencies and Consultants
17/05/2023	Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,338.75	n/a	Staff Agencies and Consultants
17/05/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,275.00	n/a	Staff Agencies and Consultants
17/05/2023	Governance & Corporate Support	Heidelberg UK	Equipment Materials & Maintenance incl Lighting	2,106.00	n/a	Office Equipment and Stationery
17/05/2023	Housing GF	Culligan (UK) Ltd	Equipment Materials & Maintenance incl Lighting	5,120.34	n/a	Food and Drink
17/05/2023	Strategic Growth & Regeneration	Haymarket Media Group	Books, Magazines and Publications	8,000.00	n/a	Publishing and Advertising
17/05/2023	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	11,687.95	n/a	Staff Agencies and Consultants
17/05/2023	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	653.62	n/a	Financial Services
17/05/2023	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	8,027.47	n/a	Financial Services
17/05/2023	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	8,869.80	n/a	Financial Services
17/05/2023	Unallocated	AIM Windows Ltd	Outside Contractors	3,015.00	n/a	Building Construction and Maintenance
17/05/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	1,341.38	n/a	Staff Agencies and Consultants
17/05/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	1,368.75	n/a	Staff Agencies and Consultants
17/05/2023	Governance & Corporate Support	Keep IT Simple Stationery Ltd	Software Licences	2,069.00	n/a	IT Services and Supplies
17/05/2023	Housing HRA	Happy Moves	Moving Incentives	825.00	n/a	Transport Storage and Mail Services
18/05/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
18/05/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,449.00	n/a	Staff Agencies and Consultants
18/05/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,600.00	n/a	Staff Agencies and Consultants
18/05/2023	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	900.00	n/a	Building Construction and Maintenance
18/05/2023	Strategic Growth & Regeneration	Cornerstone Barristers	Legal Costs	1,850.00	n/a	Legal Services
18/05/2023	Finance	Infopro Digital Services Ltd	Subscription to Organisations & Periodicals	1,365.00	n/a	Publishing and Advertising
18/05/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Grants for Rent Deposits	600.00	n/a	Management and Administrative Services
18/05/2023	Communities & Environment	BNP Paribas Leasing Solutions Ltd	Bar & Vending Costs	649.32	n/a	Management and Administrative Services
18/05/2023	Housing HRA	Appetto Ltd	Lunch Services Expenses	515.45	n/a	Food and Drink
18/05/2023	Strategic Growth & Regeneration	Trowers & Hamlins	Legal Costs	569.00	n/a	Legal Services

18/05/2023	Strategic Growth & Regeneration	Trowers & Hamlins	Legal Costs	4,750.40	n/a	Legal Services
18/05/2023	Strategic Growth & Regeneration	Trowers & Hamlins	Legal Costs	5,319.40	n/a	Legal Services
18/05/2023	Communities & Environment	Friends of Harlow Pets Corner	Development Work	1,800.00	n/a	Organisations and Clubs
19/05/2023	Housing HRA	Graham Ellis Associates	Building Defects - Damp	4,000.00	n/a	Management and Administrative Services
19/05/2023	Communities & Environment	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	1,665.82	n/a	Organisations and Clubs
19/05/2023	Communities & Environment	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	2,153.64	n/a	Organisations and Clubs
19/05/2023	Finance	Zurich Municipal	Insurance	33,429.63	n/a	Financial Services
19/05/2023	Finance	Zurich Municipal	Insurance	520,318.30	n/a	Financial Services
19/05/2023	Communities & Environment	Signs Express	Advertising, Marketing, Publicity & Printing	870.00	n/a	Printing and Signage
19/05/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	1,358.40	n/a	Publishing and Advertising
19/05/2023	Housing HRA	Happy Moves	Moving Incentives	595.00	n/a	Transport Storage and Mail Services
19/05/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	10,628.87	n/a	Building Construction and Maintenance
19/05/2023	Unallocated	J A Riley	Outside Contractors	1,806.95	n/a	Building Construction and Maintenance
19/05/2023	Unallocated	J A Riley	Outside Contractors	34,332.22	n/a	Building Construction and Maintenance
19/05/2023	Unallocated	Urban Change Group Ltd	Outside Contractors	540.00	n/a	Building Construction and Maintenance
19/05/2023	Unallocated	AIM Windows Ltd	Outside Contractors	637.50	n/a	Building Construction and Maintenance
19/05/2023	Unallocated	AIM Windows Ltd	Outside Contractors	3,997.50	n/a	Building Construction and Maintenance
19/05/2023	Unallocated	J A Riley	Outside Contractors	727.83	n/a	Building Construction and Maintenance
19/05/2023	Unallocated	J A Riley	Outside Contractors	13,828.67	n/a	Building Construction and Maintenance
20/05/2023	Housing HRA	Happy Moves	Moving Incentives	695.00	n/a	Transport Storage and Mail Services
20/05/2023	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	663.00	n/a	IT Services and Supplies
21/05/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,144.04	n/a	Staff Agencies and Consultants
21/05/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
21/05/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
21/05/2023	Unallocated	Richard Hatton Associates	Professional Fees	3,570.00	n/a	Building Construction and Maintenance
21/05/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	855.00	n/a	Staff Agencies and Consultants
22/05/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	719.53	n/a	Staff Agencies and Consultants
22/05/2023	Housing HRA	Airtech Analysis Ltd	Asbestos Revenue	1,125.00	n/a	Laboratory and Testing Services
22/05/2023	Communities & Environment	Positive Connection Ltd	Grounds Maintenance - Non DSO	795.00	n/a	Entertainment Services
22/05/2023	Communities & Environment	Harlow and District Sports Trust	Equipment Materials & Maintenance incl.Lighting	3,697.40	n/a	Sports and Recreational
22/05/2023	Housing GF	SRMchugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
22/05/2023	Communities & Environment	Essex County Council	Subscriptions to Organisations & Periodicals	1,130.00	n/a	Organisations and Clubs
22/05/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	6,287.40	n/a	Utilities
22/05/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	20,888.44	n/a	Utilities
22/05/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	82,596.16	n/a	Utilities
22/05/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	35,572.60	n/a	Utilities
22/05/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	153,657.81	n/a	Utilities
22/05/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	15,910.73	n/a	Utilities
22/05/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	16,005.00	n/a	Building Construction and Maintenance
22/05/2023	Unallocated	Saving Energy Ltd	Outside Contractors	611.50	n/a	Environmental Services
22/05/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	557.66	n/a	Building Construction and Maintenance
22/05/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	1,939.30	n/a	Building Construction and Maintenance
22/05/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	10,595.58	n/a	Building Construction and Maintenance
22/05/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	36,846.63	n/a	Building Construction and Maintenance
22/05/2023	Communities & Environment	The Tour of Britain	Activities Expenditure	76,000.00	n/a	Sports and Recreational
23/05/2023	Housing GF	Courtenay Building Contractors	Maintenance Buildings - External Contracts	3,034.00	n/a	Building Construction and Maintenance
23/05/2023	Housing HRA	First Response Fire Safety UK Ltd	Alarm Maintenance Burglar & Fire, Compliance	600.00	n/a	Security and Safety Equipment, Lighting
23/05/2023	Housing HRA	Lamy Construction Ltd	Outside Contractors - Housing	1,570.00	n/a	Building Construction and Maintenance
23/05/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	24,094.00	n/a	Building Construction and Maintenance
23/05/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	12,190.00	n/a	Building Construction and Maintenance
23/05/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	25,183.00	n/a	Building Construction and Maintenance
23/05/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	21,750.00	n/a	Building Construction and Maintenance
23/05/2023	Unallocated	EMS Lifts Ltd	Outside Contractors	3,521.45	n/a	Building Construction and Maintenance
23/05/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	4,022.32	n/a	Building Construction and Maintenance
23/05/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	750.00	n/a	Legal Services
23/05/2023	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	989.58	n/a	IT Services and Supplies
23/05/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	940.46	n/a	Food and Drink
23/05/2023	Unallocated	EMS Lifts Ltd	Outside Contractors	2,780.00	n/a	Building Construction and Maintenance
23/05/2023	Unallocated	EMS Lifts Ltd	Outside Contractors	9,599.00	n/a	Building Construction and Maintenance
24/05/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	2,064.38	n/a	Staff Agencies and Consultants
24/05/2023	Strategic Growth & Regeneration	Tim Moya Associates	Contract & Agency Staff	2,475.00	n/a	Plants Animals Gardens Farming
24/05/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	664.13	n/a	Staff Agencies and Consultants
24/05/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	853.31	n/a	Staff Agencies and Consultants
24/05/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
24/05/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,004.06	n/a	Staff Agencies and Consultants
24/05/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,078.13	n/a	Staff Agencies and Consultants
24/05/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
24/05/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,661.97	n/a	Staff Agencies and Consultants
24/05/2023	Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,451.25	n/a	Staff Agencies and Consultants
24/05/2023	Communities & Environment	SSE	Electricity	1,124.30	n/a	Utilities
24/05/2023	Communities & Environment	SSE	Electricity	5,393.05	n/a	Utilities
24/05/2023	Communities & Environment	SSE	Electricity	3,603.01	n/a	Utilities
24/05/2023	Housing GF	SSE	Electricity	8,009.86	n/a	Utilities
24/05/2023	Housing GF	SSE	Electricity	751.61	n/a	Utilities
24/05/2023	Housing GF	SSE	Electricity	672.58	n/a	Utilities
24/05/2023	Housing GF	SSE	Electricity	1,032.31	n/a	Utilities
24/05/2023	Housing GF	SSE	Electricity	6,980.86	n/a	Utilities
24/05/2023	Housing HRA	SSE	Electricity	919.19	n/a	Utilities
24/05/2023	Housing HRA	SSE	Electricity	1,548.22	n/a	Utilities
24/05/2023	Housing HRA	SSE	Electricity	521.35	n/a	Utilities
24/05/2023	Housing HRA	SSE	Electricity	532.28	n/a	Utilities
24/05/2023	Housing HRA	SSE	Electricity	1,221.28	n/a	Utilities
24/05/2023	Housing HRA	SSE	Electricity Job Codes	1,100.66	n/a	Utilities
24/05/2023	Housing HRA	SSE	Electricity Job Codes	1,427.34	n/a	Utilities
24/05/2023	Housing HRA	SSE	Electricity Job Codes	605.39	n/a	Utilities
24/05/2023	Housing HRA	SSE	Electricity Job Codes	634.90	n/a	Utilities
24/05/2023	Housing HRA	SSE	Electricity Job Codes	851.75	n/a	Utilities
24/05/2023	Communities & Environment	Centre Security Innovations Ltd	Equipment Materials & Maintenance incl.Lighting	1,350.00	n/a	Security and Safety Equipment, Lighting
24/05/2023	Communities & Environment	Nicola's School of Dance	Payment to Hirer	9,907.00	n/a	Entertainment Services
24/05/2023	Governance & Corporate Support	Zunoma Ltd	Advertising, Marketing, Publicity & Printing	4,345.00	n/a	Printing and Signage
24/05/2023	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	2,604.00	n/a	Security and Safety Equipment, Lighting
24/05/2023	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	5,880.00	n/a	Security and Safety Equipment, Lighting
24/05/2023	Unallocated	Sevenoaks Environmental Consultancy Ltd	Professional Fees	9,177.50	n/a	Engineering and Research
24/05/2023	Unallocated	AIM Windows Ltd	Outside Contractors	7,396.00	n/a	Building Construction and Maintenance
24/05/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
24/05/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,149.75	n/a	Staff Agencies and Consultants
24/05/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	695.52	n/a	Staff Agencies and Consultants
24/05/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	1,396.13	n/a	Staff Agencies and Consultants
24/05/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	1,441.75	n/a	Staff Agencies and Consultants
24/05/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25	n/a	Staff Agencies and Consultants
24/05/2023	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	3,450.00	n/a	Engineering and Research
24/05/2023	Housing GF	Harlow District Council c/o Bidwells	Service Charges - Landlord	1,195.00	n/a	Management and Administrative Services
24/05/2023	Housing GF	Harlow District Council c/o Bidwells	Service Charges - Landlord	3,184.25	n/a	Management and Administrative Services
24/05/2023	Housing GF	Harlow District Council c/o Bidwells	Service Charges - Landlord	7,899.08	n/a	Management and Administrative Services
24/05/2023	Housing GF	Harlow District Council c/o Bidwells	Service Charges - Landlord	14,756.00	n/a	Management and Administrative Services
24/05/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	547.94	n/a	Engineering and Research
24/05/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	682.14	n/a	Engineering and Research
24/05/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	762.82	n/a	Engineering and Research
24/05/2023	Housing HRA	Bidfood	Lunch Services Expenses	780.45	n/a	Food and Drink
24/05/2023	Housing HRA	Bidfood	Lunch Services Expenses	796.35	n/a	Food and Drink
24/05/2023	Communities & Environment	Canal & River Trust	Licence Fees inc PRS, PPL & Public Entertainment	12,682.42	n/a	Organisations and Clubs
24/05/2023	Unallocated	Keep IT Simple Stationery Ltd	Equipment	6,721.50	n/a	IT Services and Supplies
24/05/2023	Unallocated	Essex County Council	Outside Contractors	29,382.04	n/a	Organisations and Clubs
24/05/2023	Unallocated	S W Sewell	Outside Contractors	2,123.03	n/a	Plants Animals Gardens Farming
24/05/2023	Unallocated	Stannah Stairlifts	Outside Contractors	3,081.00	n/a	Building Construction and Maintenance
24/05/2023	Unallocated	Stannah Stairlifts	Outside Contractors	3,447.00	n/a	Building Construction and Maintenance
24/05/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	34,088.00	n/a	Building Construction and Maintenance
24/05/2023	Unallocated	BP Pulse	Outside Contractors	29,175.71	n/a	Building Construction and Maintenance

25/05/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
25/05/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,725.00	n/a	Staff Agencies and Consultants
25/05/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,800.00	n/a	Staff Agencies and Consultants
25/05/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,360.00	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	William Martin Property Consultants Ltd	Professional Fees	1,975.00	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	25,092.00	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	600.00	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	920.00	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	2,850.00	n/a	Building Construction and Maintenance
25/05/2023	Housing HRA	Hays Plc	Contract & Agency Staff	1,500.00	n/a	Staff Agencies and Consultants
25/05/2023	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	908.80	n/a	Engineering and Research
25/05/2023	Communities & Environment	Farm & Country Supplies Ltd	Equipment Materials & Maintenance incl.Lighting	855.06	n/a	Plants Animals Gardens Farming
25/05/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	1,625.00	n/a	Building Construction and Maintenance
25/05/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	3,750.00	n/a	Building Construction and Maintenance
25/05/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	2,917.54	n/a	Building Construction and Maintenance
25/05/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	8,956.00	n/a	Building Construction and Maintenance
25/05/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	15,579.00	n/a	Building Construction and Maintenance
25/05/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	511.85	n/a	Building Construction and Maintenance
25/05/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	572.00	n/a	Building Construction and Maintenance
25/05/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	1,575.20	n/a	Building Construction and Maintenance
25/05/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	3,208.00	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	Hilson Moran Partnership Ltd	Professional Fees	2,529.00	n/a	Management and Administrative Services
25/05/2023	Unallocated	McBains Ltd	Professional Fees	2,950.00	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	McBains Ltd	Professional Fees	13,674.13	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	McBains Ltd	Professional Fees	1,248.00	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	McBains Ltd	Professional Fees	3,567.85	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	McBains Ltd	Professional Fees	5,943.85	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	McBains Ltd	Professional Fees	713.14	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	McBains Ltd	Professional Fees	5,173.15	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	McBains Ltd	Professional Fees	7,216.55	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	McBains Ltd	Professional Fees	9,000.00	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	McBains Ltd	Professional Fees	1,750.00	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	McBains Ltd	Professional Fees	6,813.45	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	McBains Ltd	Professional Fees	7,500.00	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	McBains Ltd	Professional Fees	1,075.26	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	McBains Ltd	Professional Fees	6,744.28	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	McBains Ltd	Professional Fees	515.00	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	McBains Ltd	Professional Fees	572.00	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	McBains Ltd	Professional Fees	1,575.20	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	McBains Ltd	Professional Fees	1,860.00	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	Stannah Stairlifts	Outside Contractors	3,779.00	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	32,000.00	n/a	Building Construction and Maintenance
26/05/2023	Strategic Growth & Regeneration	Trowers & Hamlins	Legal Costs	54,500.00	n/a	Legal Services
26/05/2023	Unallocated	PortalPlanQuest Ltd	Planning Application Fees	4,620.00	n/a	Management and Administrative Services
26/05/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	18,290.00	n/a	Building Construction and Maintenance
26/05/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	16,628.00	n/a	Building Construction and Maintenance
26/05/2023	Unallocated	AIM Windows Ltd	Outside Contractors	9,786.67	n/a	Building Construction and Maintenance
26/05/2023	Governance & Corporate Support	AEA (Association of Electoral Administrators)	Course Fees	1,588.00	n/a	Publishing and Advertising
26/05/2023	Communities & Environment	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	594.30	n/a	Publishing and Advertising
26/05/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	679.20	n/a	Publishing and Advertising
26/05/2023	Unallocated	Stannah Stairlifts	Outside Contractors	3,295.00	n/a	Building Construction and Maintenance
26/05/2023	Unallocated	Wybone Ltd	Outside Contractors	32,370.00	n/a	Environmental Services
26/05/2023	Unallocated	Wybone Ltd	Outside Contractors	1,480.63	n/a	Environmental Services
26/05/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	14,143.00	n/a	Building Construction and Maintenance
26/05/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	5,591.00	n/a	Building Construction and Maintenance
26/05/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	5,936.00	n/a	Building Construction and Maintenance
26/05/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	6,881.00	n/a	Building Construction and Maintenance
26/05/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	32,050.00	n/a	Building Construction and Maintenance
26/05/2023	Unallocated	Softcat	Outside Contractors	1,874.22	n/a	IT Services and Supplies
26/05/2023	Unallocated	Resolution studio Ltd.	Outside Contractors	2,050.00	n/a	Staff Agencies and Consultants
27/05/2023	Housing GF	Griffin Cafe	Refreshments at Meetings	1,311.95	n/a	Food and Drink
28/05/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,437.78	n/a	Staff Agencies and Consultants
28/05/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,446.26	n/a	Staff Agencies and Consultants
28/05/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
29/05/2023	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	2,065.50	n/a	IT Services and Supplies
29/05/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,500.00	n/a	Plants Animals Gardens Farming
29/05/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	4,850.00	n/a	Plants Animals Gardens Farming
30/05/2023	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	827.87	n/a	Building Construction and Maintenance
30/05/2023	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,298.83	n/a	Building Construction and Maintenance
30/05/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	665.06	n/a	Building Construction and Maintenance
30/05/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,601.51	n/a	Building Construction and Maintenance
30/05/2023	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	2,906.31	n/a	Building Construction and Maintenance
30/05/2023	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	8,255.93	n/a	Building Construction and Maintenance
30/05/2023	Governance & Corporate Support	Martin Reddington Associates Ltd trading as Kinetiq	Consultancy Fees & Consultation costs	5,000.00	n/a	Management and Administrative Services
30/05/2023	Housing GF	SRMChugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
30/05/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	923.29	n/a	Staff Agencies and Consultants
30/05/2023	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,833.33	n/a	Building Construction and Maintenance
30/05/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	658.00	n/a	Building Construction and Maintenance
30/05/2023	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	2,160.00	n/a	Building Construction and Maintenance
30/05/2023	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	8,760.00	n/a	Building Construction and Maintenance
30/05/2023	Housing GF	Housing Reviews	Legal Costs	510.00	n/a	Management and Administrative Services
30/05/2023	Governance & Corporate Support	Daisy Updata Communications Ltd	Rental,Maintenance & Call Charges for Phone System	1,273.23	n/a	IT Services and Supplies
30/05/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	865.82	n/a	Food and Drink
30/05/2023	Unallocated	Stace LLP	Outside Contractors	4,680.00	n/a	Management and Administrative Services
30/05/2023	Unallocated	EMS Lifts Ltd	Outside Contractors	3,326.00	n/a	Building Construction and Maintenance
31/05/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,348.73	n/a	Staff Agencies and Consultants
31/05/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
31/05/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
31/05/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,319.94	n/a	Staff Agencies and Consultants
31/05/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,426.81	n/a	Staff Agencies and Consultants
31/05/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	637.88	n/a	Staff Agencies and Consultants
31/05/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,282.50	n/a	Staff Agencies and Consultants
31/05/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,371.49	n/a	Staff Agencies and Consultants
31/05/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,405.69	n/a	Staff Agencies and Consultants
31/05/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	563.04	n/a	Staff Agencies and Consultants
31/05/2023	Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,668.60	n/a	Staff Agencies and Consultants
31/05/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	1,405.25	n/a	Staff Agencies and Consultants
31/05/2023	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	586.44	n/a	Utilities
31/05/2023	Housing GF	Veolia Es UK Ltd	Trade Refuse Collection	1,702.78	n/a	Utilities
31/05/2023	Housing GF	Veolia Es UK Ltd	Trade Refuse Collection	1,061.63	n/a	Utilities
31/05/2023	Communities & Environment	GBN Services Ltd	Hire of Skips	520.91	n/a	Environmental Services
31/05/2023	Housing HRA	Sycous Ltd	Heat Meters	550.00	n/a	Management and Administrative Services
31/05/2023	Housing HRA	Churchill Environmental Services	Churhill Hygiene Contract	3,633.84	n/a	Engineering and Research
31/05/2023	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	1,312.24	n/a	Building Construction and Maintenance
31/05/2023	Communities & Environment	Centre Security Innovations Ltd	Equipment Materials & Maintenance incl.Lighting	640.00	n/a	Security and Safety Equipment, Lighting
31/05/2023	Communities & Environment	Permiserv Limited	Equipment Materials & Maintenance incl.Lighting	505.78	n/a	Environmental Services
31/05/2023	Housing HRA	Saving Energy Ltd	Energy Certificates	1,315.00	n/a	Environmental Services
31/05/2023	Finance	Greenhalgh Kerr	Legal Costs	1,526.00	n/a	Legal Services
31/05/2023	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	698.80	n/a	Financial Services
31/05/2023	Communities & Environment	GSS Solutions LTD	Security Fees	5,890.49	n/a	Security and Safety Equipment, Lighting
31/05/2023	Strategic Growth & Regeneration	GSS Solutions LTD	Security Fees	7,436.00	n/a	Security and Safety Equipment, Lighting
31/05/2023	Governance & Corporate Support	GSS Solutions LTD	Security Fees	2,448.00	n/a	Security and Safety Equipment, Lighting
31/05/2023	Housing HRA	Sycous Ltd	Sycous Managed Services Fee	3,450.00	n/a	Management and Administrative Services
31/05/2023	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	8,068.39	n/a	Financial Services
31/05/2023	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	9,773.83	n/a	Financial Services
31/05/2023	Finance	DSI Billing Services Ltd	Postage	7,742.80	n/a	Transport Storage and Mail Services
31/05/2023	Housing HRA	Fosters Removals	Moving Incentives	500.00	n/a	Transport Storage and Mail Services
31/05/2023	Housing HRA	Fosters Removals	Moving Incentives	550.00	n/a	Transport Storage and Mail Services

31/05/2023	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	20,557.30	n/a	Temporary Accomodation
31/05/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	45,167.86	n/a	Temporary Accomodation
31/05/2023	Housing HRA	Fosters Removals	Fosters Removals	600.00	n/a	Transport Storage and Mail Services
31/05/2023	Communities & Environment	Worldpay	Credit Card Charge	1,191.17	n/a	Financial Services
31/05/2023	Unallocated	Derrick Wade Waters Ltd	Professional Fees	750.00	n/a	Management and Administrative Services
31/05/2023	Unallocated	G M Briton Ltd	Outside Contractors	14,310.45	n/a	Security and Safety Equipment, Lighting
31/05/2023	Unallocated	Stannah Stairlifts	Outside Contractors	2,967.00	n/a	Building Construction and Maintenance
31/05/2023	Unallocated	Stannah Stairlifts	Outside Contractors	3,895.00	n/a	Building Construction and Maintenance
31/05/2023	Unallocated	Orchard Information Systems Ltd	Outside Contractors	3,102.00	n/a	IT Services and Supplies
31/05/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	3,780.00	n/a	Security and Safety Equipment, Lighting
31/05/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	682.50	n/a	Building Construction and Maintenance
31/05/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,150.00	n/a	Building Construction and Maintenance
31/05/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,850.00	n/a	Building Construction and Maintenance
31/05/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,700.00	n/a	Building Construction and Maintenance
31/05/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	670.00	n/a	Building Construction and Maintenance
31/05/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,000.00	n/a	Building Construction and Maintenance
31/05/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,250.00	n/a	Building Construction and Maintenance
31/05/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,930.00	n/a	Building Construction and Maintenance
31/05/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,930.00	n/a	Building Construction and Maintenance
31/05/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,250.00	n/a	Building Construction and Maintenance
31/05/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
31/05/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
31/05/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,878.00	n/a	Building Construction and Maintenance
31/05/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,295.00	n/a	Building Construction and Maintenance
31/05/2023	Unallocated	Blue Sky ADR Ltd	Outside Contractors	1,050.00	n/a	Legal Services
01/06/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,078.13	n/a	Staff Agencies and Consultants
01/06/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,274.66	n/a	Staff Agencies and Consultants
01/06/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,664.97	n/a	Staff Agencies and Consultants
01/06/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,150.00	n/a	Staff Agencies and Consultants
01/06/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,794.00	n/a	Staff Agencies and Consultants
01/06/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25	n/a	Staff Agencies and Consultants
01/06/2023	Communities & Environment	CB Richard Ellis Ltd	Service Charges - Landlord	3,807.25	n/a	Management and Administrative Services
01/06/2023	Communities & Environment	Heygate & Sons Ltd	Provisions including Vending Machines	616.84	n/a	Plants Animals Gardens Farming
01/06/2023	Governance & Corporate Support	8x8 UK Limited	Rental, Maintenance & Call Charges for Phone System	8,683.19	n/a	Utilities
01/06/2023	Communities & Environment	Rainbow Services	Grants to Voluntary Organisations	50,000.00	n/a	Organisations and Clubs
01/06/2023	Housing HRA	British Standards Institution	Subscriptions to Organisations & Periodicals	633.00	n/a	Organisations and Clubs
01/06/2023	Communities & Environment	Thomson Reuters	Subscriptions to Organisations & Periodicals	1,146.60	n/a	Publishing and Advertising
01/06/2023	Housing HRA	Happy Moves	Moving Incentives	595.00	n/a	Transport Storage and Mail Services
01/06/2023	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	16,818.34	n/a	Temporary Accomodation
01/06/2023	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	10,229.58	n/a	Temporary Accomodation
01/06/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	21,660.77	n/a	Building Construction and Maintenance
01/06/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	10,254.70	n/a	Building Construction and Maintenance
01/06/2023	Unallocated	Chas Berger	Outside Contractors	19,716.26	n/a	Building Construction and Maintenance
01/06/2023	Unallocated	Chas Berger	Outside Contractors	359,264.74	n/a	Building Construction and Maintenance
01/06/2023	Unallocated	Saving Energy Ltd	Outside Contractors	623.00	n/a	Environmental Services
01/06/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,691.00	n/a	Environmental Services
01/06/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,777.00	n/a	Environmental Services
01/06/2023	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,772,884.00	n/a	Building Construction and Maintenance
01/06/2023	Unallocated	Reward Gateway (UK) Ltd	Cycle Loan Advances	833.33	n/a	Management and Administrative Services
02/06/2023	Finance	Reed Employment Plc	Contract & Agency Staff	694.80	n/a	Staff Agencies and Consultants
02/06/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	776.72	n/a	Staff Agencies and Consultants
02/06/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	2,800.00	n/a	Building Construction and Maintenance
02/06/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	1,650.00	n/a	Building Construction and Maintenance
02/06/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,440.00	n/a	Building Construction and Maintenance
02/06/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,018.00	n/a	Environmental Services
04/06/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	835.91	n/a	Staff Agencies and Consultants
04/06/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,084.67	n/a	Staff Agencies and Consultants
04/06/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	991.36	n/a	Staff Agencies and Consultants
04/06/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,186.59	n/a	Staff Agencies and Consultants
05/06/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	513.73	n/a	Staff Agencies and Consultants
05/06/2023	Strategic Growth & Regeneration	Sweco UK Ltd.	Consultancy Fees & Consultation costs	2,500.00	n/a	Engineering and Research
05/06/2023	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
05/06/2023	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	2,790.00	n/a	Building Construction and Maintenance
05/06/2023	Unallocated	Mainmark Ground Engineering Ltd	Outside Contractors	6,820.00	n/a	Building Construction and Maintenance
05/06/2023	Unallocated	Streets2Homes	Chairs Charity Account 2022/23 - Cllr Andrew Johnson	7,250.00	n/a	Temporary Accomodation
06/06/2023	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	2,500.00	n/a	Plants Animals Gardens Farming
06/06/2023	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	1,076.30	n/a	Building Construction and Maintenance
06/06/2023	Housing GF	Castle Water Ltd	Water	966.52	n/a	Utilities
06/06/2023	Housing GF	Castle Water Ltd	Water	530.12	n/a	Utilities
06/06/2023	Housing GF	SRMcHugh Limited	Security Fees	3,208.08	n/a	Building Construction and Maintenance
06/06/2023	Communities & Environment	Hip Hop Pop Productions	Payment to Hirer	14,467.00	n/a	Entertainment Services
06/06/2023	Finance	Cvica UK Ltd	Software Licences	7,623.56	n/a	IT Services and Supplies
06/06/2023	Communities & Environment	Clark Gardens Maintenance & Landscape Ltd	Townwide landscaping Improvements	910.00	n/a	Plants Animals Gardens Farming
06/06/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,581.46	n/a	Food and Drink
06/06/2023	Unallocated	Chas Berger	Outside Contractors	10,985.42	n/a	Building Construction and Maintenance
06/06/2023	Unallocated	Chas Berger	Outside Contractors	208,722.88	n/a	Building Construction and Maintenance
06/06/2023	Unallocated	AIM Windows Ltd	Outside Contractors	1,840.00	n/a	Building Construction and Maintenance
07/06/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	908.33	n/a	Staff Agencies and Consultants
07/06/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	569.66	n/a	Staff Agencies and Consultants
07/06/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	913.50	n/a	Staff Agencies and Consultants
07/06/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,258.16	n/a	Staff Agencies and Consultants
07/06/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,377.88	n/a	Staff Agencies and Consultants
07/06/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,162.30	n/a	Staff Agencies and Consultants
07/06/2023	Finance	Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
07/06/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	1,404.00	n/a	Staff Agencies and Consultants
07/06/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	649.69	n/a	Staff Agencies and Consultants
07/06/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,305.00	n/a	Staff Agencies and Consultants
07/06/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,417.50	n/a	Staff Agencies and Consultants
07/06/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,186.56	n/a	Staff Agencies and Consultants
07/06/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,339.72	n/a	Staff Agencies and Consultants
07/06/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	695.52	n/a	Staff Agencies and Consultants
07/06/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,212.50	n/a	Staff Agencies and Consultants
07/06/2023	Housing HRA	R B Whitbread (Plant Hire) Ltd	Alarm Maintenance Burglar & Fire, Compliance	500.00	n/a	Building Construction and Maintenance
07/06/2023	Unallocated	Rhodar Ltd	Outside Contractors	16,414.70	n/a	Building Construction and Maintenance
07/06/2023	Unallocated	Marks Heely Ltd	Outside Contractors	798.00	n/a	Building Construction and Maintenance
07/06/2023	Unallocated	Marks Heely Ltd	Outside Contractors	3,412.00	n/a	Building Construction and Maintenance
07/06/2023	Unallocated	AIM Windows Ltd	Outside Contractors	1,575.00	n/a	Building Construction and Maintenance
08/06/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,472.00	n/a	Staff Agencies and Consultants
08/06/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,550.00	n/a	Staff Agencies and Consultants
08/06/2023	Communities & Environment	A & A Sureguard	Highway Maintenance	604.46	n/a	Security and Safety Equipment, Lighting
08/06/2023	Housing HRA	Graham Ellis Associates	Building Defects - Damp	5,600.00	n/a	Management and Administrative Services
08/06/2023	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	560.00	n/a	Building Construction and Maintenance
08/06/2023	Housing HRA	Apetito Ltd	Lunch Services Expenses	556.66	n/a	Food and Drink
08/06/2023	Housing HRA	Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs	1,950.00	n/a	Management and Administrative Services
08/06/2023	Housing HRA	Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs	5,525.00	n/a	Management and Administrative Services
08/06/2023	Communities & Environment	R H Environmental Ltd	Subscriptions to Organisations & Periodicals	987.00	n/a	Environmental Services
08/06/2023	Communities & Environment	Gardenscape Ltd	Biodiversity Landscaping Improvements	3,225.00	n/a	Plants Animals Gardens Farming
08/06/2023	Unallocated	Every Project Counts Ltd	Outside Contractors	9,561.00	n/a	Building Construction and Maintenance
08/06/2023	Unallocated	AIM Windows Ltd	Outside Contractors	1,560.00	n/a	Building Construction and Maintenance
09/06/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	521.10	n/a	Staff Agencies and Consultants
09/06/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
09/06/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	4,640.00	n/a	Building Construction and Maintenance
09/06/2023	Governance & Corporate Support	Canon UK Ltd	Paper Costs	1,081.60	n/a	Office Equipment and Stationery
09/06/2023	Communities & Environment	Rare Productions	Payment to Hirer	22,613.50	n/a	Entertainment Services
09/06/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	764.10	n/a	Publishing and Advertising
09/06/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	20,700.72	n/a	Utilities
09/06/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	82,595.72	n/a	Utilities
09/06/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	38,969.01	n/a	Utilities

09/06/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	15,910.73	n/a	Utilities
09/06/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	153,658.24	n/a	Utilities
11/06/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,499.62	n/a	Staff Agencies and Consultants
11/06/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
11/06/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
11/06/2023	Housing GF	NJ Solutions (UK) Ltd	Maintenance Buildings - External Contracts	1,435.00	n/a	Building Construction and Maintenance
12/06/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	732.26	n/a	Staff Agencies and Consultants
12/06/2023	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Course Fees	1,260.00	n/a	Financial Services
12/06/2023	Housing GF	NJ Solutions (UK) Ltd	Alarm Maintenance Burglar & Fire, Compliance	966.00	n/a	Building Construction and Maintenance
12/06/2023	Housing HRA	Aston Group	Garage Responsive Repairs	2,275.00	n/a	Building Construction and Maintenance
12/06/2023	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	IT Support and IT Consumables	588.00	n/a	Financial Services
12/06/2023	Finance	ROYAL BANK OF SCOTLAND	Conference Expenses	1,140.00	n/a	Financial Services
12/06/2023	Unallocated	Public i	Equipment	43,511.98	n/a	IT Services and Supplies
12/06/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	17,809.00	n/a	Building Construction and Maintenance
12/06/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	20,582.00	n/a	Building Construction and Maintenance
12/06/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	8,254.00	n/a	Building Construction and Maintenance
12/06/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	9,204.00	n/a	Building Construction and Maintenance
12/06/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	16,456.00	n/a	Building Construction and Maintenance
12/06/2023	Unallocated	ROYAL BANK OF SCOTLAND	Outside Contractors	522.51	n/a	Financial Services
12/06/2023	Unallocated	Complete Data Ltd	Outside Contractors	1,006.00	n/a	IT Services and Supplies
12/06/2023	Unallocated	Complete Data Ltd	Outside Contractors	1,970.00	n/a	IT Services and Supplies
12/06/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	10,628.87	n/a	Building Construction and Maintenance
12/06/2023	Unallocated	Every Project Counts Ltd	Outside Contractors	3,713.60	n/a	Building Construction and Maintenance
12/06/2023	Unallocated	Every Project Counts Ltd	Outside Contractors	70,558.47	n/a	Building Construction and Maintenance
13/06/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	961.43	n/a	Food and Drink
13/06/2023	Unallocated	Architecture & Design Services Ltd	Professional Fees	10,400.00	n/a	Building Construction and Maintenance
13/06/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	17,396.00	n/a	Building Construction and Maintenance
13/06/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	17,994.00	n/a	Building Construction and Maintenance
13/06/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	5,833.00	n/a	Building Construction and Maintenance
13/06/2023	Unallocated	AIM Windows Ltd	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
13/06/2023	Unallocated	Saving Energy Ltd	Outside Contractors	707.00	n/a	Environmental Services
13/06/2023	Unallocated	Aon Limited	Group Household Insurance	4,037.88	n/a	Financial Services
14/06/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,362.49	n/a	Staff Agencies and Consultants
14/06/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
14/06/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
14/06/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,368.75	n/a	Staff Agencies and Consultants
14/06/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,560.38	n/a	Staff Agencies and Consultants
14/06/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,331.88	n/a	Staff Agencies and Consultants
14/06/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	555.45	n/a	Staff Agencies and Consultants
14/06/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	741.82	n/a	Staff Agencies and Consultants
14/06/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,250.00	n/a	Staff Agencies and Consultants
14/06/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,406.25	n/a	Staff Agencies and Consultants
14/06/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,312.26	n/a	Staff Agencies and Consultants
14/06/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,660.09	n/a	Staff Agencies and Consultants
14/06/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	927.36	n/a	Staff Agencies and Consultants
14/06/2023	Housing GF	SRMHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
14/06/2023	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	16,389.25	n/a	Temporary Accommodation
14/06/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	37,325.00	n/a	Temporary Accommodation
14/06/2023	Unallocated	Derrick Wade Waters Ltd	Professional Fees	950.00	n/a	Management and Administrative Services
14/06/2023	Unallocated	Ascendit Lifts Ltd	Outside Contractors	5,972.00	n/a	Building Construction and Maintenance
14/06/2023	Unallocated	TMA Professional services LLP	Outside Contractors	750.00	n/a	Management and Administrative Services
14/06/2023	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	11,816.00	n/a	Building Construction and Maintenance
15/06/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,380.00	n/a	Staff Agencies and Consultants
15/06/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,500.00	n/a	Staff Agencies and Consultants
15/06/2023	Housing HRA	Lamy Construction Ltd	Outside Contractors - Housing	1,255.00	n/a	Building Construction and Maintenance
15/06/2023	Housing HRA	Lamy Construction Ltd	Outside Contractors - Housing	2,129.00	n/a	Building Construction and Maintenance
15/06/2023	Housing HRA	Lamy Construction Ltd	Outside Contractors - Housing	2,222.00	n/a	Building Construction and Maintenance
15/06/2023	Housing GF	Vanitorials Midel Cleaning Serv Ltd	Equipment Materials & Maintenance incl Lighting	607.20	n/a	Cleaning Equipment and Supplies
15/06/2023	Governance & Corporate Support	Civica UK Ltd	Software Licences	38,600.00	n/a	IT Services and Supplies
15/06/2023	Governance & Corporate Support	Zoocha Limited	Software Licences	2,258.00	n/a	IT Services and Supplies
15/06/2023	Housing HRA	HON Limited	Estate Environment (outside contractor)	1,125.00	n/a	Management and Administrative Services
15/06/2023	Communities & Environment	Carringtons Ltd	Development Work	6,980.00	n/a	Building Construction and Maintenance
15/06/2023	Housing HRA	Carrington Lovel T/A Quality Independence	Occupational Therapist Costs	645.75	n/a	Management and Administrative Services
15/06/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	3,400.00	n/a	Building Construction and Maintenance
15/06/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	4,107.10	n/a	Building Construction and Maintenance
15/06/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	102,312.91	n/a	Building Construction and Maintenance
15/06/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	49,774.36	n/a	Building Construction and Maintenance
15/06/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	362,340.05	n/a	Building Construction and Maintenance
15/06/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	426,867.76	n/a	Building Construction and Maintenance
15/06/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	35,692.51	n/a	Building Construction and Maintenance
15/06/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	43,528.35	n/a	Building Construction and Maintenance
15/06/2023	Unallocated	Root Decor	Outside Contractors	1,970.00	n/a	Furniture Furnishings: Decorating
16/06/2023	Finance	Reed Employment Plc	Contract & Agency Staff	776.72	n/a	Staff Agencies and Consultants
16/06/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	694.80	n/a	Staff Agencies and Consultants
16/06/2023	Housing GF	Baron Security Services Ltd	Alarm Maintenance Burglar & Fire, Compliance	525.00	n/a	Security and Safety Equipment, Lighting
16/06/2023	Housing HRA	SPS Doorguard Ltd	Void Security	728.00	n/a	Building Construction and Maintenance
16/06/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	720.00	n/a	Building Construction and Maintenance
16/06/2023	Housing HRA	Saving Energy Ltd	Energy Certificates	1,040.00	n/a	Environmental Services
16/06/2023	Unallocated	Amber Construction Services Ltd	Outside Contractors	9,452.86	n/a	Building Construction and Maintenance
16/06/2023	Unallocated	Amber Construction Services Ltd	Outside Contractors	368,661.39	n/a	Building Construction and Maintenance
16/06/2023	Unallocated	EMS Lifts Ltd	Outside Contractors	2,593.33	n/a	Building Construction and Maintenance
16/06/2023	Unallocated	EMS Lifts Ltd	Outside Contractors	3,250.00	n/a	Building Construction and Maintenance
16/06/2023	Unallocated	EMS Lifts Ltd	Outside Contractors	6,353.60	n/a	Building Construction and Maintenance
16/06/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	840.00	n/a	Building Construction and Maintenance
16/06/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	1,050.00	n/a	Building Construction and Maintenance
16/06/2023	Unallocated	Saving Energy Ltd	Outside Contractors	707.50	n/a	Environmental Services
16/06/2023	Unallocated	Saving Energy Ltd	Outside Contractors	3,500.00	n/a	Environmental Services
17/06/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	675.19	n/a	Building Construction and Maintenance
17/06/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	933.07	n/a	Building Construction and Maintenance
17/06/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	12,828.63	n/a	Building Construction and Maintenance
17/06/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	17,728.25	n/a	Building Construction and Maintenance
18/06/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,265.74	n/a	Staff Agencies and Consultants
18/06/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
19/06/2023	Communities & Environment	Gardenscape Ltd	Grounds Maintenance - Trees	2,320.00	n/a	Plants Animals Gardens Farming
19/06/2023	Communities & Environment	SSE	Electricity	1,210.71	n/a	Utilities
19/06/2023	Communities & Environment	SSE	Electricity	5,781.27	n/a	Utilities
19/06/2023	Communities & Environment	SSE	Electricity	616.16	n/a	Utilities
19/06/2023	Communities & Environment	SSE	Electricity	3,933.61	n/a	Utilities
19/06/2023	Housing GF	SSE	Electricity	11,494.59	n/a	Utilities
19/06/2023	Housing GF	SSE	Electricity	759.80	n/a	Utilities
19/06/2023	Housing GF	SSE	Electricity	745.84	n/a	Utilities
19/06/2023	Housing GF	SSE	Electricity	992.92	n/a	Utilities
19/06/2023	Housing GF	SSE	Electricity	10,566.02	n/a	Utilities
19/06/2023	Housing HRA	SSE	Electricity	1,356.82	n/a	Utilities
19/06/2023	Housing HRA	SSE	Electricity	543.22	n/a	Utilities
19/06/2023	Housing HRA	SSE	Electricity	513.47	n/a	Utilities
19/06/2023	Housing HRA	SSE	Electricity	713.42	n/a	Utilities
19/06/2023	Housing HRA	SSE	Electricity	567.47	n/a	Utilities
19/06/2023	Housing HRA	SSE	Electricity	718.42	n/a	Utilities
19/06/2023	Housing HRA	SSE	Electricity	1,583.51	n/a	Utilities
19/06/2023	Housing HRA	SSE	Electricity	728.35	n/a	Utilities
19/06/2023	Housing HRA	SSE	Electricity	779.22	n/a	Utilities
19/06/2023	Housing HRA	SSE	Electricity	625.58	n/a	Utilities
19/06/2023	Housing HRA	SSE	Electricity	636.14	n/a	Utilities
19/06/2023	Housing HRA	SSE	Electricity	528.25	n/a	Utilities
19/06/2023	Housing HRA	SSE	Electricity	1,717.63	n/a	Utilities
19/06/2023	Housing HRA	SSE	Electricity Job Codes	1,665.46	n/a	Utilities
19/06/2023	Housing HRA	SSE	Electricity Job Codes	672.42	n/a	Utilities

19/06/2023	Housing HRA	SSE	Electricity Job Codes	655.15	n/a	Utilities
19/06/2023	Housing HRA	SSE	Electricity Job Codes	509.96	n/a	Utilities
19/06/2023	Housing HRA	SSE	Electricity Job Codes	894.34	n/a	Utilities
19/06/2023	Housing HRA	SSE	Electricity Job Codes	882.43	n/a	Utilities
19/06/2023	Housing HRA	SSE	Electricity Job Codes	1,015.50	n/a	Utilities
19/06/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Other Miscellaneous	10,000.00	n/a	Legal Services
19/06/2023	Unallocated	Essex County Council	Outside Contractors	9,794.01	n/a	Organisations and Clubs
19/06/2023	Unallocated	Direct Displays Ltd	Outside Contractors	5,830.93	n/a	Office Equipment and Stationery
19/06/2023	Unallocated	Direct Displays Ltd	Outside Contractors	5,860.00	n/a	Office Equipment and Stationery
19/06/2023	Unallocated	Direct Displays Ltd	Outside Contractors	7,895.89	n/a	Office Equipment and Stationery
20/06/2023	Unallocated	The Dutton-Forshaw Motor Company t/a Lookers Ford	Vehicles	15,582.33	n/a	Vehicles
21/06/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	908.33	n/a	Staff Agencies and Consultants
21/06/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
21/06/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
21/06/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,368.75	n/a	Staff Agencies and Consultants
21/06/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,368.75	n/a	Staff Agencies and Consultants
21/06/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,522.93	n/a	Staff Agencies and Consultants
21/06/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
21/06/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,974.90	n/a	Staff Agencies and Consultants
21/06/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	626.06	n/a	Staff Agencies and Consultants
21/06/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,039.50	n/a	Staff Agencies and Consultants
21/06/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,406.25	n/a	Staff Agencies and Consultants
21/06/2023	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Non DSO	42,253.28	n/a	Building Construction and Maintenance
21/06/2023	Housing GF	SRM/Hugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
21/06/2023	Chief Executive	Empap Ltd	Subscriptions to Organisations & Periodicals	1,294.00	n/a	Publishing and Advertising
21/06/2023	Communities & Environment	East of England Local Govt Association	Subscriptions to Organisations & Periodicals	10,000.00	n/a	Organisations and Clubs
21/06/2023	Communities & Environment	Eden Farm Ltd	Ice Cream Purchases	665.88	n/a	Food and Drink
21/06/2023	Unallocated	Every Project Counts Ltd	Outside Contractors	1,567.54	n/a	Building Construction and Maintenance
21/06/2023	Unallocated	Every Project Counts Ltd	Outside Contractors	29,963.89	n/a	Building Construction and Maintenance
21/06/2023	Unallocated	AIM Windows Ltd	Outside Contractors	5,150.00	n/a	Building Construction and Maintenance
22/06/2023	Unallocated	EMS Lifts Ltd	Outside Contractors	9,447.00	n/a	Building Construction and Maintenance
22/06/2023	Unallocated	Aston Group	Outside Contractors	10,669.08	n/a	Building Construction and Maintenance
23/06/2023	Finance	Reed Employment Plc	Contract & Agency Staff	766.50	n/a	Staff Agencies and Consultants
23/06/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	868.50	n/a	Staff Agencies and Consultants
23/06/2023	Strategic Growth & Regeneration	Montagu Evans	Professional Fees	40,000.00	n/a	Legal Services
23/06/2023	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	1,060.20	n/a	Printing and Signage
23/06/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	15,420.00	n/a	Building Construction and Maintenance
25/06/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	24,535.00	n/a	Building Construction and Maintenance
25/06/2023	Communities & Environment	British Telecommunications (onebill)	Rental, Maintenance & Call Charges for Phone System	507.66	n/a	Utilities
25/06/2023	Governance & Corporate Support	British Telecommunications (onebill)	Leased Line Charges	1,725.00	n/a	Utilities
25/06/2023	Unallocated	McBains Ltd	Professional Fees	5,320.32	n/a	Building Construction and Maintenance
26/06/2023	Communities & Environment	KeyCraft Ltd	General Purchases	593.50	n/a	Toys Games Arts & Crafts Educational Equipment
26/06/2023	Governance & Corporate Support	Zoocha Limited	Advertising, Marketing, Publicity & Printing	2,555.00	n/a	IT Services and Supplies
27/06/2023	Communities & Environment	HTS (Property & Environment) Ltd	Subscriptions to Organisations & Periodicals	1,996.00	n/a	Building Construction and Maintenance
27/06/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	30,600.00	n/a	Building Construction and Maintenance
27/06/2023	Unallocated	Gardenscape Ltd	Outside Contractors	7,504.00	n/a	Plants Animals Gardens Farming
27/06/2023	Unallocated	Gardenscape Ltd	Outside Contractors	560.00	n/a	Plants Animals Gardens Farming
27/06/2023	Unallocated	Gardenscape Ltd	Outside Contractors	4,185.00	n/a	Plants Animals Gardens Farming
30/06/2023	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,833.33	n/a	Building Construction and Maintenance
30/06/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	658.00	n/a	Building Construction and Maintenance
31/08/2023	Housing HRA	Fosters Removals	Moving Incentives	775.00	n/a	Transport Storage and Mail Services
31/08/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	600.00	n/a	Transport Storage and Mail Services