		2 0	-			
30/08/2021		Beneficiary Orchard Information Systems Ltd	Purpose Outside Contractors	Amount 2,244.00		Merchant IT Services and Supplies
12/02/2022		Nickolds HMO Management & Maintenance Ltd Epping Forest DC	Bed & Breakfast & Other Expenses Consultancy Fees & Consultation costs	690.00 3,500.00	n/a	Management and Administrative Services Organisations and Clubs
11/05/2022	Housing HRA	RJ Lifts Group Ltd	Lift Repair Costs	1,660.00	n/a	Building Construction and Maintenance
30/06/2022	Communities & Environment Strategic Growth & Regeneration	Centre Security Innovations Ltd Essex County Council	CCTV (Corporate) Historic Buildings & Design Advice	2,850.00 2,716.50		Security and Safety Equipment, Lighting Organisations and Clubs
09/08/2022	Strategic Growth & Regeneration	Essex County Council Civica UK Ltd	Historic Buildings & Design Advice Software Licences	1,140.00 35,342.00		Organisations and Clubs IT Services and Supplies
31/08/2022	Housing HRA Housing HRA	Fosters Removals	Moving Incentives	600.00	n/a	Transport Storage and Mail Services Transport Storage and Mail Services
31/08/2022	Housing HRA	Fosters Removals Fosters Removals	Moving Incentives Moving Incentives	1,900.00	n/a	Transport Storage and Mail Services
	Housing HRA Housing HRA	Fosters Removals Fosters Removals	Tenants Removal Expenses Tenants Removal Expenses	600.00 900.00		Transport Storage and Mail Services Transport Storage and Mail Services
	Housing HRA	Fosters Removals Derrick Wade Waters Ltd	Tenants Removal Expenses Outside Contractors	1,100.00 1,060.00	n/a	Transport Storage and Mail Services Management and Administrative Services
31/08/2022	Housing HRA	Fosters Removals	Moving Incentives	600.00	n/a	Transport Storage and Mail Services
28/09/2022	Housing HRA Strategic Growth & Regeneration	Fosters Removals Essex County Council	Moving Incentives Historic Buildings & Design Advice	775.00 2,716.50		Transport Storage and Mail Services Organisations and Clubs
30/09/2022 05/10/2022		Derrick Wade Waters Ltd Oasis Hotel	Outside Contractors Bed & Breakfast & Other Expenses	520.00 785.00		Management and Administrative Services Temporary Accomodation
17/10/2022	Housing HRA Housing HRA	British Gas Trading Ltd Happy Moves	Electricity Moving Incentives	821.20 535.00	n/a	Utilities Transport Storage and Mail Services
24/10/2022	Unallocated	Positive Connection Ltd	Outside Contractors	1,730.00	n/a	Entertainment Services
11/11/2022 30/11/2022	Unallocated Housing HRA	AIM Windows Ltd  RJ Lifts Group Ltd	Outside Contractors Lift Contract Costs	2,440.00 2,576.83		Building Construction and Maintenance Building Construction and Maintenance
01/12/2022	Housing HRA Strategic Growth & Regeneration	Happy Moves Essex County Council	Moving Incentives Historic Buildings & Design Advice	775.00 2,716.50		Transport Storage and Mail Services 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 31/12/2022	Governance & Corporate Support Housing GF	Browne Jacobson LLP John Stanleys Care Agency Ltd - Manorcourt	Legal Costs Out of Hours Response Fee	4,543.50 14,875.00	n/a n/a	Legal Services Healthcare Medical
	Housing HRA Communities & Environment	RJ Lifts Group Ltd HTS (Property & Environment) Ltd	Lift Contract Costs Subscriptions to Organisations & Periodicals	2,576.83 1.996.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
	Housing HRA	Fosters Removals Chelmsford City Council	Moving Incentives	699.00 981.37	n/a	Transport Storage and Mail Services 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 19/01/2023	Communities & Environment Housing GF	Chelmsford City Council Nickolds HMO Management & Maintenance Ltd	Subscriptions to Organisations & Periodicals Grants to Voluntary Organisations	9,166.67 720.00		Organisations and Clubs  Management and Administrative Services
19/01/2023	Communities & Environment Housing HRA	R B Whitbread (Plant Hire) Ltd Carolyn Lovel T/A Quality Independence	Highway Maintenance Occupational Therapist Costs	1,300.00 1,240.00	n/a	Building Construction and Maintenance Management and Administrative Services
23/01/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	1,083.00	n/a	Legal Services
	Governance & Corporate Support	Nickolds HMO Management & Maintenance Ltd Browne Jacobson LLP	Grants to Voluntary Organisations Legal Costs	720.00 1,597.50	n/a	Management and Administrative Services Legal Services
27/01/2023 30/01/2023	Strategic Growth & Regeneration	Essex County Council Sevenoaks Environmental Consultancy Ltd	Historic Buildings & Design Advice Professional Fees	5,253.00 970.00		Organisations and Clubs Engineering and Research
31/01/2023	Governance & Corporate Support Housing HRA	Chess Ltd	External Contracts Lift Contract Costs	680.91 2,576.83	n/a	Utilities Building Construction and Maintenance
31/01/2023	Unallocated	RJ Lifts Group Ltd Kingcombe Aquacare Ltd t/a The Splash	Outside Contractors	22,987.71	n/a	Building Construction and Maintenance
31/01/2023 01/02/2023	Unallocated Housing HRA	HTS (Property & Environment) Ltd TPAS Limited	Retentions Subscriptions to Organisations & Periodicals	4,941.59 1,885.00		Building Construction and Maintenance Organisations and Clubs
06/02/2023 08/02/2023	Housing GF	Wybone Ltd Stace LLP	Maintenance Buildings - External Contracts Outside Contractors	4,308.00 1,850.00	n/a	Environmental Services 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
10/02/2023	Communities & Environment Unallocated	Victoria Solutions Ltd AIM Windows Ltd	IT Support and IT Consumables Outside Contractors	9,119.00 658.33	n/a n/a	IT Services and Supplies Building Construction and Maintenance
10/02/2023 10/02/2023	Unallocated	AIM Windows Ltd AIM Windows Ltd	Outside Contractors Outside Contractors	672.50 1,315.83	n/a	Building Construction and Maintenance 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 10/02/2023	Unallocated	AIM Windows Ltd AIM Windows Ltd	Outside Contractors Outside Contractors	1,472.50 1,795.83		Building Construction and Maintenance Building Construction and Maintenance
10/02/2023	Unallocated Housing HRA	AIM Windows Ltd Holiday Inn Express	Outside Contractors Compensation to Tenants - General	2,495.00 526.67		Building Construction and Maintenance Temporary Accomodation
13/02/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	782.05	n/a	Temporary Accomodation
14/02/2023	Housing HRA Housing GF	Holiday Inn Express Holiday Inn Express	Compensation to Tenants - General Bed & Breakfast & Other Expenses	790.00 750.83	n/a	Temporary Accomodation Temporary Accomodation
14/02/2023	Housing HRA Housing GF	Holiday Inn Express Bunzl	Compensation to Tenants - General Cleaning & Disposals	750.83 500.04		Temporary Accomodation Cleaning Equipment and Supplies
16/02/2023 17/02/2023	Chief Executive	Hemming Group Ltd AIM Windows Ltd	Subscriptions to Organisations & Periodicals Outside Contractors	1,995.00 9,305.00		Publishing and Advertising Building Construction and Maintenance
18/02/2023	Housing HRA	Affinity Water - residental bills only	Water	528.47	n/a	Utilities
20/02/2023	Governance & Corporate Support Finance	Browne Jacobson LLP Zurich Municipal	Legal Costs Policy Excesses	916.50 18,113.93		Legal Services Financial Services
21/02/2023 22/02/2023		Vectos Infrastructure Ltd Stannah Stairlifts	Professional Fees Outside Contractors	1,983.75 3,081.00		Building Construction and Maintenance Building Construction and Maintenance
22/02/2023	Unallocated	HTS (Property & Environment) Ltd McBains Ltd	Outside Contractors	2,781.21	n/a	Building Construction and Maintenance
22/02/2023 22/02/2023	Finance	Arlingclose Ltd	Professional Fees Debt Management Expenses	1,833.26 5,985.00	n/a	Building Construction and Maintenance Financial Services
23/02/2023	Strategic Growth & Regeneration	Browne Jacobson LLP Browne Jacobson LLP	Legal Costs Legal Costs	4,579.50 3,742.50	n/a	Legal Services Legal Services
	Unallocated	Stace LLP Oasis Hotel	Outside Contractors Bed & Breakfast & Other Expenses	4,925.00 2,356.67	n/a	Management and Administrative Services Temporary Accomodation
24/02/2023	Housing GF	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	24,123.75	n/a	Building Construction and Maintenance
	Governance & Corporate Support	ACS Ltd Chess Ltd	Consultancy Fees & Consultation costs Rental, Maintenance & Call Charges for Phone System	900.00 47,663.40	n/a	Staff Agencies and Consultants Utilities
28/02/2023 28/02/2023	Governance & Corporate Support Unallocated	Chess Ltd Norse Consulting Group Ltd	External Contracts Outside Contractors	680.91 6,820.00		Utilities Building Construction and Maintenance
28/02/2023	Housing HRA	RJ Lifts Group Ltd Hardisty Jones Associates	Lift Repair Costs Consultancy Fees & Consultation costs	5,771.02 3,730.00	n/a	Building Construction and Maintenance  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 01/03/2023	Housing GF	The Oyster Partnership Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,417.30 1,406.25	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Governance & Corporate Support	Heidelberg UK AIM Windows Ltd	Equipment Materials & Maintenance incl.Lighting Outside Contractors	503.16 1,385.00	n/a	Office Equipment and Stationery 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 03/03/2023	Unallocated	Stace LLP AIM Windows Ltd	Outside Contractors Outside Contractors	3,045.43 1,556.67	n/a	Management and Administrative Services Building Construction and Maintenance
04/03/2023 06/03/2023		Gardenscape Ltd ACS Ltd	Outside Contractors Consultancy Fees & Consultation costs	4,120.00 500.00		Plants Animals Gardens Farming Staff Agencies and Consultants
06/03/2023 06/03/2023	Finance	CIPFA Business Ltd CIPFA Business Ltd	Subscriptions to Organisations & Periodicals Subscriptions to Organisations & Periodicals	4,055.00 5,295.00	n/a	Financial Services Financial Services
06/03/2023	Housing HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	1,800.75	n/a	Management and Administrative Services
	Communities & Environment	Oasis Hotel Vending Sense Group Limited	Bed & Breakfast & Other Expenses Bar & Vending Costs	723.33 893.00	n/a	Temporary Accomodation Food and Drink
07/03/2023	Unallocated Strategic Growth & Regeneration	Insight Direct UK Ltd Redactive Publishing Ltd	Software Licences Recruitment Costs Including Police Checks	2,250.00 1,205.00	n/a	IT Services and Supplies 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 08/03/2023	Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Wages - Holiday Pay	1,063.13 1,368.75	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
08/03/2023 08/03/2023	Housing GF Strategic Growth & Regeneration	The Oyster Partnership Ltd Essex County Council	Wages - Holiday Pay Historic Buildings & Design Advice	1,524.97 2,716.50		Staff Agencies and Consultants Organisations and Clubs
08/03/2023 09/03/2023	Finance	Hays Plc Saving Energy Ltd	Contract & Agency Staff Outside Contractors	1,790.10 1,021.00	n/a	Staff Agencies and Consultants Environmental Services
13/03/2023	Housing GF	Pitney Bowes Ltd	Equipment Materials & Maintenance incl.Lighting	529.20	n/a	Office Equipment and Stationery
14/03/2023	Housing HRA Housing HRA	Clarke Willmott LLP Aston Group	Legal Costs Building Defects - Damp	874.00 4,876.71	n/a	Legal Services Building Construction and Maintenance
14/03/2023	Housing HRA	SSE The Rent Guarantee Company Ltd	Gas Bed & Breakfast & Other Expenses	662.67 21,279.39		Utilities Temporary Accomodation
14/03/2023			Bed & Breakfast & Other Expenses	32,499.62		Temporary Accomodation

14/03/2023	Unallocated	Trowers & Hamlins	Professional Fees	829.00	n/a	Legal Services
14/03/2023 14/03/2023	Unallocated	Stannah Stairlifts CIPFA Business Ltd	Outside Contractors Subscriptions to Organisations & Periodicals	2,708.00 2,280.00	n/a	Building Construction and Maintenance Financial Services
15/03/2023	Finance	Hays Plc	Contract & Agency Staff	1,790.10	n/a	Staff Agencies and Consultants
	Governance & Corporate Support	Hays Plc Zoocha Limited	Contract & Agency Staff Software Licences	2,429.80 2,192.00	n/a	Staff Agencies and Consultants IT Services and Supplies
15/03/2023 15/03/2023	Communities & Environment Unallocated	ADS Events & Promotions Ltd Positive Connection Ltd	Production Costs Outside Contractors	5,342.31 9,728.00	n/a	Entertainment Services Entertainment Services
15/03/2023 15/03/2023	Housing HRA Housing GF	Churchill Environmental Services Oasis Hotel	Water Hygiene Contract Bed & Breakfast & Other Expenses	947.61 577.50	n/a n/a	Engineering and Research Temporary Accomodation
15/03/2023		Positive Connection Ltd Apetito Ltd	Construction Industry Scheme Tax Lunch Services Expenses	708.40 524.69	n/a	Entertainment Services Food and Drink
16/03/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	816.50	n/a	Legal Services
16/03/2023	Housing HRA Communities & Environment	Clarke Willmott LLP PPL PRS	Legal Costs Licence Fees inc PRS, PPL & Public Entertainment	920.00 3,885.85	n/a	Legal Services Organisations and Clubs
17/03/2023 17/03/2023	Housing GF Strategic Growth & Regeneration	Vanitorials Midel Cleaning Serv Ltd Browne Jacobson LLP	Equipment Materials & Maintenance incl.Lighting Legal Costs	607.20 2,338.50		Cleaning Equipment and Supplies Legal Services
	Governance & Corporate Support Governance & Corporate Support	LOCTA Ltd Insight Direct UK Ltd	Software Licences Software Licences	2,798.00 3,661.00		IT Services and Supplies IT Services and Supplies
	Communities & Environment Communities & Environment	Colchester Borough Council Colchester Borough Council	External Contracts External Contracts	1,393.65 7,457.38		Management and Administrative Services Management and Administrative Services
17/03/2023	Unallocated	McBains Ltd	Professional Fees	5,943.85	n/a	Building Construction and Maintenance
17/03/2023 17/03/2023	Unallocated	McBains Ltd J Curry and Co Ltd	Professional Fees Outside Contractors	7,216.55 675.00	n/a	Building Construction and Maintenance Plants Animals Gardens Farming
	Governance & Corporate Support Governance & Corporate Support	Creative Learning Systems Chartered Institute Of Housing	Training Course Personal Expenses - Travel etc Training Course Personal Expenses - Travel etc	7,276.00 2,160.00		Education Training Interpreting Organisations and Clubs
	Communities & Environment Governance & Corporate Support	Positive Connection Ltd  Quadient Finance UK Ltd	Maintenance Buildings - External Contracts  Equipment Materials & Maintenance incl.Lighting	2,866.00 1,055.95		Entertainment Services Transport Storage and Mail Services
20/03/2023	Communities & Environment Communities & Environment	Churchill Environmental Services White Light	Maintenance Buildings - External Contracts Equipment Materials & Maintenance incl.Lighting	930.54 2,743.10	n/a	Engineering and Research 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 Housing HRA	Browne Jacobson LLP Clarke Willmott LLP	Legal Costs Legal Costs	1,272.50 667.00	n/a	Legal Services Legal Services
	Housing HRA Housing HRA	Clarke Willmott LLP Clarke Willmott LLP	Legal Costs Legal Costs	667.00 828.00	n/a n/a	Legal Services Legal Services
20/03/2023 20/03/2023	Unallocated	Amwell Construction Ltd Amwell Construction Ltd	Outside Contractors Outside Contractors	15,703.00 22,819.00	n/a	Building Construction and Maintenance Building Construction and Maintenance
20/03/2023	Unallocated	Stannah Stairlifts	Outside Contractors	5,680.00	n/a	Building Construction and Maintenance
20/03/2023 20/03/2023	Unallocated	Stannah Stairlifts Jewel Property Maintenance	Outside Contractors Outside Contractors	8,310.00 2,108.70	n/a	Building Construction and Maintenance Building Construction and Maintenance
	Governance & Corporate Support	Luckings Building & Roofing Ltd TechQuarters	Outside Contractors Software Licences	2,725.50 5,100.00	n/a	Building Construction and Maintenance IT Services and Supplies
21/03/2023	Communities & Environment Communities & Environment	Signs Express Osgood Smith	Exhibitions & Displays Bar & Vending Costs	1,865.00 957.02	n/a	Printing and Signage Food and Drink
21/03/2023	Communities & Environment	Cabinet Office Cabinet Office	Professional Fees	633.75	n/a	Financial Services
22/03/2023	Housing HRA Communities & Environment	The Oyster Partnership Ltd	Professional Fees Contract & Agency Staff	1,901.25 813.80	n/a	Financial Services Staff Agencies and Consultants
22/03/2023 22/03/2023		The Oyster Partnership Ltd Hays Plc	Contract & Agency Staff Contract & Agency Staff	1,376.26 1,790.10		Staff Agencies and Consultants Staff Agencies and Consultants
	Communities & Environment Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	579.60 767.81		Staff Agencies and Consultants Staff Agencies and Consultants
22/03/2023	Communities & Environment Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,350.00 1,878.00	n/a	Staff Agencies and Consultants 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 Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	750.00 1,078.13	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Housing HRA Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,262.66 1,666.69		Staff Agencies and Consultants Staff Agencies and Consultants
22/03/2023		Centre Security Innovations Ltd Gracelands Complete Maintenance Services Ltd	Maintenance Buildings - External Contracts Building Defects - Damp	2,900.00 2,075.14	n/a	Security and Safety Equipment, Lighting 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 Communities & Environment	Holiday Inn Express Lacons Brewery Ltd	Compensation to Tenants - General Bar & Vending Costs	1,382.50 1,969.27	n/a	Temporary Accomodation Food and Drink
22/03/2023 22/03/2023	Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,181.25 1,181.25		Staff Agencies and Consultants Staff Agencies and Consultants
22/03/2023	Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Wages - Holiday Pay	1,425.00 1,533.00		Staff Agencies and Consultants Staff Agencies and Consultants
22/03/2023		James Andrew Recruitment Solutions Ltd Carrington West Ltd	Wages - Holiday Pay Contract & Agency Staff	1,425.00 1,702.00	n/a	Staff Agencies and Consultants 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 Housing HRA	Auckland Manufacturing Ltd t/a PGM Signs Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts  Maintenance Buildings - External Contracts	860.00 950.00	n/a	Printing and Signage Plants Animals Gardens Farming
23/03/2023 23/03/2023		HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts  Maintenance Buildings - External Contracts	965.00 1,992.00		Building Construction and Maintenance Building Construction and Maintenance
23/03/2023 23/03/2023	Housing GF	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts  Maintenance Buildings - External Contracts	5,636.00 7,954.00	n/a	Building Construction and Maintenance 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 Governance & Corporate Support	Francis Taylor Building Civica UK Ltd	Consultancy Fees & Consultation costs Software Licences	6,000.00 13,121.09	n/a	Staff Agencies and Consultants IT Services and Supplies
23/03/2023 23/03/2023		Stannah Stairlifts Capital Construction	Outside Contractors Outside Contractors	3,706.00 5,889.00		Building Construction and Maintenance Building Construction and Maintenance
24/03/2023	Communities & Environment Housing HRA	R B Whitbread (Plant Hire) Ltd Stace LLP	Highway Maintenance Building Defects - Damp	1,140.00 2,200.00	n/a	Building Construction and Maintenance  Management and Administrative Services
	Housing HRA	Holiday Inn Express Architecture & Design Services Ltd	Compensation to Tenants - General Professional Fees	724.17 1,500.00	n/a	Temporary Accomodation 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 24/03/2023	Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	5,671.25 7,500.00	n/a	Building Construction and Maintenance Building Construction and Maintenance
24/03/2023 24/03/2023	Unallocated Housing HRA	Wybone Ltd Hays Plc	Outside Contractors Recruitment Costs Including Police Checks	3,257.38 883.00		Environmental Services Staff Agencies and Consultants
24/03/2023	Strategic Growth & Regeneration Housing HRA	Freeths LLP Clarke Willmott LLP	Legal Costs Legal Costs	756.20 875.00	n/a	Legal Services Legal Services
25/03/2023	Governance & Corporate Support	British Telecomunications (onebill)	Leased Line Charges	1,725.00	n/a	Utilities
26/03/2023 26/03/2023	Finance	Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,089.65 1,202.63	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
26/03/2023 27/03/2023	Unallocated Housing HRA	MWDW Sound Davies Burton Sweetlove Ltd	Outside Contractors  Maintenance Buildings - External Contracts	4,000.00 1,325.00	n/a	Entertainment Services Engineering and Research
27/03/2023	Housing HRA Governance & Corporate Support	HQN Limited Browne Jacobson LLP	Consultancy Fees & Consultation costs Legal Costs	1,566.00 748.50	n/a	Management and Administrative Services Legal Services
27/03/2023	Communities & Environment	Amande Concerts Architecture & Design Services Ltd	Professional Fees	7,464.13 9,400.00	n/a	Entertainment Services Building Construction and Maintenance
27/03/2023 27/03/2023	Unallocated	Sevenoaks Environmental Consultancy Ltd	Professional Fees	3,545.00	n/a	Engineering and Research
		HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	24,945.33 76,427.52	n/a	Building Construction and Maintenance Building Construction and Maintenance
27/03/2023 27/03/2023		Luma to	Outside Contractors	345,294.55		Building Construction and Maintenance Building Construction and Maintenance
27/03/2023 27/03/2023	Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors	81.752.84		, and the second
27/03/2023 27/03/2023 27/03/2023 27/03/2023	Unallocated Unallocated Unallocated	HTS (Property & Environment) Ltd The Morton Partnership Ltd	Outside Contractors Outside Contractors Outside Contractors	81,752.84 3,000.00	n/a	Building Construction and Maintenance
27/03/2023 27/03/2023 27/03/2023 27/03/2023 27/03/2023 28/03/2023	Unallocated Unallocated Unallocated Unallocated Governance & Corporate Support	HTS (Property & Environment) Ltd The Morton Partnership Ltd Enable Access Chartered Institute of Legal Executives	Outside Contractors Outside Contractors Training Course Personal Expenses - Travel etc	3,000.00 1,796.00 5,850.00	n/a n/a n/a	Building Construction and Maintenance Organisations and Clubs
27/03/2023 27/03/2023 27/03/2023 27/03/2023 27/03/2023 28/03/2023 28/03/2023 28/03/2023	Unallocated Unallocated Unallocated Unallocated Unallocated Governance & Corporate Support Housing HRA Strategic Growth & Regeneration	HTS (Property & Environment) Ltd The Morton Partnership Ltd Enable Access Chartered Institute of Legal Executives Injectorseal Preservation Ltd Browne Jacobson LIP	Outside Contractors Outside Contractors Training Course Personal Expenses - Travel etc Building Defects - Damp Legal Costs	3,000.00 1,796.00 5,850.00 5,980.00 6,000.00	n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Organisations and Clubs Management and Administrative Services Legal Services
27/03/2023 27/03/2023 27/03/2023 27/03/2023 27/03/2023 28/03/2023 28/03/2023 28/03/2023 28/03/2023 28/03/2023	Unallocated Unallocated Unallocated Unallocated Governance & Corporate Support Housing HRA	HTS (Property & Environment) Ltd The Morton Partnership Ltd Enable Access Chartered Institute of Legal Executives Injectorseal Preservation Ltd	Outside Contractors Outside Contractors Training Course Personal Expenses - Travel etc Building Defects - Damp	3,000.00 1,796.00 5,850.00 5,980.00	n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Organisations and Clubs Management and Administrative Services
27/03/2023 27/03/2023 27/03/2023 27/03/2023 27/03/2023 28/03/2023 28/03/2023 28/03/2023 28/03/2023 28/03/2023 28/03/2023	Unallocated Unallocated Unallocated Unallocated Unallocated Governance & Corporate Support Housing HRA Strategic Growth & Regeneration Housing HRA Housing HRA Housing HRA	HTS (Property & Environment) Ltd The Morton Fartnership Ltd Enable Access Chartered Institute of Legal Executives Injectoreal Preservation Ltd Browne Jacobson LtP Clarke Willmott LLP Clarke Willmott LLP SRMCHugh Limited	Outside Contractors Outside Contractors Training Course Personal Expenses - Travel etc Building Defects - Damp Legal Costs Legal Costs Legal Costs Security Fees	3,000.00 1,796.00 5,850.00 5,980.00 6,000.00 523.00 631.00 3,019.32	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Organisations and Cubs Management and Administrative Services Legal Services Legal Services Legal Services Building Construction and Maintenance
27/03/2023 27/03/2023 27/03/2023 27/03/2023 27/03/2023 28/03/2023 28/03/2023 28/03/2023 28/03/2023 28/03/2023 28/03/2023 28/03/2023 28/03/2023 28/03/2023	Unallocated Unallocated Unallocated Unallocated Unallocated Governance & Corporate Support Housing HRA Strategic Growth & Regeneration Housing HRA Housing HRA Housing HRA	HTS (Property & Environment) Ltd The Morton Partnership Ltd Enable Access Chartered institute of Legal Executives Injectorseal Preservation Ltd Browne Jacobson LLP Clarke Willmott LLP Clarke Willmott LLP	Outside Contractors Outside Contractors Training Course Personal Expenses - Travel etc Building Defects - Damp Legal Costs Legal Costs	3,000.00 1,796.00 5,850.00 5,980.00 6,000.00 523.00 631.00	n/a	Building Construction and Maintenance Organisations and Club. Management and Administrative Services Legal Services Legal Services

	Unallocated Unallocated	Amwell Construction Ltd Stannah Stairlifts	Outside Contractors Outside Contractors	18,540.00 3,530.00		Building Construction and Maintenance Building Construction and Maintenance
28/03/2023	Unallocated	Stace LLP	Outside Contractors	550.00	n/a	Management and Administrative Services
28/03/2023 28/03/2023	Unallocated Governance & Corporate Support	Jewel Property Maintenance Granicus- Firmstep	Outside Contractors IT Support and IT Consumables	2,450.00 1,450.00	n/a n/a	Building Construction and Maintenance IT Services and Supplies
29/03/2023		The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,747.84 813.80	n/a	Staff Agencies and Consultants 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 29/03/2023		The Oyster Partnership Ltd Hays Plc	Contract & Agency Staff Contract & Agency Staff	1,457.88 1,308.36		Staff Agencies and Consultants 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 29/03/2023		Hays Plc Hays Plc	Contract & Agency Staff Contract & Agency Staff	2,242.90 2,616.72		Staff Agencies and Consultants Staff Agencies and Consultants
29/03/2023		Eden Brown Ltd Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,200.00 555.45	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
29/03/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.56	n/a	Staff Agencies and Consultants
	Communities & Environment Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,350.00 1,828.65		Staff Agencies and Consultants Staff Agencies and Consultants
29/03/2023	Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,006.26	n/a	Staff Agencies and Consultants
29/03/2023	Housing HRA Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,078.13 1,263.06	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Housing HRA Communities & Environment	James Andrew Recruitment Solutions Ltd Berry Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	1,664.45 699.84		Staff Agencies and Consultants 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 Housing HRA	Kendal Tree Surgery Ltd Power Property Services Ltd	Maintenance Buildings - External Contracts Building Defects - Damp	585.00 945.00	n/a	Plants Animals Gardens Farming Building Construction and Maintenance
29/03/2023	Governance & Corporate Support Governance & Corporate Support	Browne Jacobson LLP IDOX Software Ltd	Legal Costs Software Licences	4,969.50 55,584.52		Legal Services IT Services and Supplies
29/03/2023	Housing GF	Safer Places	Grants to Voluntary Organisations	28,572.00	n/a	Organisations and Clubs
	Unallocated Unallocated	Stace LLP AIM Windows Ltd	Outside Contractors Outside Contractors	2,000.00 4,825.00	n/a n/a	Management and Administrative Services Building Construction and Maintenance
	Unallocated	Gracelands Complete Maintenance Services Ltd The Oyster Partnership Ltd	Outside Contractors Contract & Agency Staff	41,243.01 1,141.88	n/a	Building Construction and Maintenance 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 29/03/2023		The Oyster Partnership Ltd James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay Wages - Holiday Pay	1,280.06 1,406.25		Staff Agencies and Consultants Staff Agencies and Consultants
29/03/2023	Unallocated Strategic Growth & Regeneration	Essex County Council Carter Jonas LLP	Professional Fees Consultancy Fees & Consultation costs	910.00 1,683.57	n/a	Organisations and Clubs  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
	Strategic Growth & Regeneration Housing HRA	Carrington West Ltd Marks Heely Ltd	Contract & Agency Staff  Maintenance Buildings - External Contracts	1,850.00 750.00	n/a n/a	Staff Agencies and Consultants Building Construction and Maintenance
30/03/2023 30/03/2023	Housing GF	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Routine Maintenance of Buildings Routine Maintenance of Buildings	832.87 6,293.83	n/a	Building Construction and Maintenance 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
	Housing HRA Communities & Environment	AK Design Partnership LLP HTS (Property & Environment) Ltd	Building Defects - Damp Grounds Maintenance - Trees	1,925.00 7,804.67		Building Construction and Maintenance Building Construction and Maintenance
30/03/2023	Communities & Environment Communities & Environment	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	1,129.33 621.53	n/a	Building Construction and Maintenance 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 30/03/2023		HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	1,715.04 552.64		Building Construction and Maintenance Building Construction and Maintenance
30/03/2023		HTS (Property & Environment) Ltd	Cleaning Contract	7,916.29 1,760.00	n/a	Building Construction and Maintenance
30/03/2023	Housing HRA	Omnisoft Designs Ltd Omnisoft Designs Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	4,400.00	n/a	Building Construction and Maintenance Building Construction and Maintenance
	Communities & Environment Communities & Environment	Splitpixel Creative Ltd HTS (Property & Environment) Ltd	Consultancy Fees & Consultation costs Subscriptions to Organisations & Periodicals	945.00 1,996.00	n/a n/a	Publishing and Advertising Building Construction and Maintenance
	Communities & Environment	The Circus of Horrors HTS (Property & Environment) Ltd	Production Costs HTS Pension Charge	4,952.94 57,639.00	n/a	Entertainment Services Building Construction and Maintenance
30/03/2023	Unallocated	Marks Heely Ltd	Outside Contractors	520.00	n/a	Building Construction and Maintenance
	Unallocated Unallocated	Acclaim Contracts Ltd Ridge & Partners LLP	Retentions Outside Contractors	1,209.18 6,350.00		Building Construction and Maintenance Security and Safety Equipment, Lighting
31/03/2023	Finance	Reed Employment Pic	Contract & Agency Staff	797.16	n/a	Staff Agencies and Consultants
31/03/2023	Housing HRA Governance & Corporate Support	Reed Employment Plc Harlow Occupational Health Service Ltd	Contract & Agency Staff Employee Welfare-EyeTests, Medicals, Physio, Counsell	694.80 2,415.20	n/a	Staff Agencies and Consultants Healthcare Medical
31/03/2023 31/03/2023		Ridge & Partners LLP HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts  Maintenance Buildings - External Contracts	8,821.00 1,275.18	n/a n/a	Security and Safety Equipment, Lighting Building Construction and Maintenance
31/03/2023		Vanitorials Midel Cleaning Serv Ltd Veolia Es UK Ltd	Cleaning & Disposals	539.70 586.44	n/a	Cleaning Equipment and Supplies
31/03/2023	Housing GF	Veolia Es UK Ltd	Trade Refuse Collection Trade Refuse Collection	1,702.78	n/a	Utilities Utilities
	Housing HRA Housing HRA	Capital Lifts formerly Axis Mobility Churchill Environmental Services	Stair Lift Maintenance Water Hygiene Contract	950.00 2,195.68		Healthcare Medical Engineering and Research
31/03/2023	Communities & Environment Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	1,037.61	n/a	Building Construction and Maintenance
31/03/2023		Permiseny Limited		4 400 40		
31/03/2023 31/03/2023	Communities & Environment	Permiserv Limited Anglia Fire Protection	Equipment Materials & Maintenance incl.Lighting Fire Extinguishers	4,482.18 1,056.90	n/a	Environmental Services Security and Safety Equipment, Lighting
	Housing GF				n/a n/a	Environmental Services
31/03/2023	Housing GF Housing GF Housing GF	Anglia Fire Protection Locata (Housing Services) Ltd John Stanleys Care Agency Ltd - Manorcourt Agincare Live in Care	Fire Extinguishers Choice Based Lettings Out of Hours Response Fee Extra Care Provider	1,056.90 1,215.00 14,875.00 1,175.20	n/a n/a n/a n/a	Environmental Services Security and Safety Equipment, Lighting Management and Administrative Services Healthcare Medical Healthcare Medical
31/03/2023 31/03/2023 31/03/2023	Housing GF Housing GF Housing GF Housing GF Housing GF	Anglia Fire Protection Locata (Housing Services) Ltd John Stanleys Care Agency Ltd - Manorcourt Agincare Live in Care Agincare Live in Care EAST Transport Planning Ltd	Fre Extinguishers Choice Based Lettings Out of Hours Response Fee Extra Care Provider Extra Care Provider Consultancy Fees & Consultation costs	1,056.90 1,215.00 14,875.00 1,175.20 1,423.80 1,240.00	n/a n/a n/a n/a n/a n/a n/a	Environmental Services  Security and Safety Equipment, Lighting  Management and Administrative Services  Healthcare Medical  Healthcare Medical  Healthcare Medical  Management and Administrative Services
31/03/2023 31/03/2023 31/03/2023 31/03/2023	Housing GF Housing GF Housing GF Housing GF Housing GF	Anglia Fire Protection Locata (Housing Services) ttd John Stanleys Care Agency Ltd - Manorcourt Agincare Live in Care Agincare Live in Care EAS Transport Planning Ltd G64 Cash Solutions UK Ltd	Fire Extinguishers Choice Based Lettings Out of Hours Response Fee Extra Care Provider Extra Care Provider Extra Care Provider Consultancy Fees & Consultation costs Security Fees	1,056.90 1,215.00 14,875.00 1,175.20 1,423.80 1,240.00 1,154.40	n/a n/a n/a n/a n/a n/a n/a n/a	Environmental Services Security and Safety Equipment, Lighting Management and Administrative Services Healthcare Medical Healthcare Medical Healthcare Medical Management and Administrative Services Financial Services
31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	Housing GF Housing GF Housing GF Housing GF Housing GF Communities & Environment Communities & Environment Communities & Environment	Anglia Fire Protection Locata (Housing Services) Ltd John Stanleys Care Agency Ltd - Manorcourt Agincare Live in Care Agincare Live in Care EAST Transport Planning Ltd G4S Cash Solutions UK Ltd G4S Cash Solutions LTD GSS Solutions LTD	Fre Extinguishers Choice Based Lettings Out of Hours Response Fee Extra Care Provider Extra Care Provider Consultancy Fees & Consultation costs Security Fees Security Fees Security Fees Security Fees	1,056.90 1,215.00 14,875.00 1,175.20 1,423.80 1,240.00 1,154.40 2,592.00 5,332.49	n/a	Environmental Services Security and Safety Equipment, Lighting Management and Administrative Services Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Management and Administrative Services Financial Services Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting
31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	Housing GF Housing GF Housing GF Housing GF Housing GF Communities & Environment Communities & E	Anglia Fire Protection Locata (Housing Services) Ltd John Stanleys Care Agency Ltd - Manorcourt Agincare Live in Care Agincare Live in Care EAS Transport Planning Ltd GAS Cash Solutions UK Ltd GSS Solutions ITD GSS Solutions ITD GSS Solutions LTD	Fire Extinguishers Choice Based Lettings Out of Hours Response Fee Extra Care Provider Extra Care Provider Consultancy Fees & Consultation costs Security Fees	1,056.90 1,215.00 14,875.00 1,175.20 1,423.80 1,240.00 1,154.40 2,592.00 5,332.49 6,223.25 790.00	n/a	Environmental Services  Security and Safety Equipment, Lighting  Management and Administrative Services  Healthcare Medical  Healthcare Medical  Healthcare Medical  Healthcare Medical  Healthcare Medical  Security and Safety Equipment, Lighting
31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	Housing GF Housing GF Housing GF Housing GF Housing GF Communities & Environment Communities & E	Anglia Fire Protection Locata (Housing Services) Ltd John Stanleys Care Agency Ltd - Manorcourt Agincare Live in Care Agincare Live in Care EAS Transport Planning Ltd GAS Cash Solutions Ut Ltd GSS Solutions LTD GSS Solutions LTD GSS Solutions LTD	Fire Extinguishers Choice Based Lettings Out of Hours Response Fee Extra Care Provider Extra Care Provider Consultancy Fees & Consultation costs Security Fees Security Fees Security Fees	1,056.90 1,215.00 14,875.00 1,175.20 1,423.80 1,240.00 1,154.40 2,592.00 5,332.49 6,223.25	n/a	Environmental Services Security and Safety Equipment, Lighting Management and Administrative Services Healthcare Medical Healthcare Medical Healthcare Medical Management and Administrative Services Financial Services Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting
31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	Housing GF Housing GF Housing GF Housing GF Housing GF Housing GF Communities & Environment Communities & Environment Communities & Environment Communities & Environment Housing HRA Housing HRA Housing HRA Housing HRA	Anglia Fire Protection Locata (Housing Services) Ltd John Stanleys-Care Agency Ltd - Manorcourt Agincare Live in Care Agincare Live in Care EAS Transport Planning Ltd G4S Cash Solutions UK Ltd G5S Solutions UT D G5S Solutions LTD G5S Solutions LTD S7COS Ltd Willis Head & Eve Sycous Ltd	Fire Extinguishers Choice Based Lettings Out of Hours Response Fee Extra Care Provider Extra Care Provider Consultancy Fees & Consultation costs Security Fees Security Fees Security Fees Security Fees Security Fees Systems Managed Services Valuation of Assets Fees Sycous Managed Services Fee Postage	1,056.90 1,215.00 14,875.00 1,175.20 1,423.80 1,240.00 1,154.40 2,592.00 5,332.49 6,223.25 790.00 500.00 3,450.00 16,849.86	n/a	Environmental Services Security and Safety Equipment, Lighting Management and Administrative Services Healthcare Medical Healthcare Medical Healthcare Medical Management and Administrative Services Financial Services Security and Safety Equipment, Lighting Management and Administrative Services Legal Services Management and Administrative Services Transport Storage and Mail Services
31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	Housing GF Housing GF Housing GF Housing GF Housing GF Housing GF Communities & Environment Communities & Environment Communities & Environment Communities & Environment Housing HRA Housing HRA Finance Governance & Corporate Support Housing HRA Finance	Anglia Fire Protection Locata (Housing Services) ttd John Stanleys Care Agency Ltd - Manorcourt Agincare Live in Care Agincare Live in Care Agincare Live in Care EAS Transport Planning Ltd G4S Cash Solutions UK ttd G5S Solutions LTD G5S Solutions LTD G5S Solutions LTD G5S Solutions LTD Wilks Head & Eve Sycous Ltd Wilks Head & Eve Sycous Ltd USD Billing Services Ltd Kery Corporate Document Services Ltd	Fire Extinguishers Choice Based Lettings Out of Hours Response Fee Extra Care Provider Extra Care Provider Extra Care Provider Extra Care Provider Consultancy Fees & Consultation costs Security Fees Socurity Fees	1,056.90 1,215.00 14,875.00 1,175.20 1,423.80 1,1424.00 1,154.40 2,592.00 5,332.49 6,223.25 790.00 3,450.00 16,849.86 3,028.00 996.36	n/a	Environmental Services Security and Safety Equipment, Lighting Management and Administrative Services Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Services Financial Services Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services Legal Services Legal Services Transport Storage and Mall Services Transport Storage and Mall Services IT Services and Supplies
31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	Housing GF Housing GF Housing GF Housing GF Housing GF Housing GF Communities & Environment Communities & Environment Communities & Environment Housing GF Housing GF Housing HRA Housing GF Housing HRA Finance Governance & Corporate Support Housing HRA Finance	Anglia Fire Protection Locata (Housing Services) Ltd John Stanleys Care Agency Ltd - Manorcourt Agincare Live in Care Agincare Live in Care EAS Transport Planning Ltd GAS Cash Solutions LtD GSS Solutions LTD GSS Solutions LTD GSS Solutions LTD SSS Solutions LTD SSS Solutions LTD SSS Solutions LTD DSS Solutions LTD Sycous Ltd UIKIS Head & Eve Sycous Ltd DS Billing Services Ltd Kery Corporate Document Services Ltd	Fire Extinguishers Choice Based Lettings Out of Hours Response Fee Extra Care Provider Extra Care Provider Consultancy Fees & Consultation costs Security Fees Socurity Fees Socurity Fees Socurity Fees Sosturity F	1,056.90 1,215.00 14,875.00 1,175.20 1,423.80 1,240.00 5,332.49 6,223.25 790.00 5,00.00 3,450.00 16,849.86 3,028.00	n/a	Environmental Services Security and Safety Equipment, Lighting Management and Administrative Services Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Services Financial Services Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Security and Safety Equipment Lighting Management and Administrative Services Legal Services Management and Administrative Services Transport Storage and Mail Services
31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	Housing GF Housing GF Housing GF Housing GF Housing GF Housing GF Communities & Environment Communities & Environment Communities & Environment Housing GF Housing GF Housing GF Housing GF Housing HRA Finance Governance & Corporate Support Housing HRA Finance Strategic Growth & Regeneration Strategic Growth & Regeneration	Anglia Fire Protection Locata (Housing Services) Ltd John Stanleys-Care Agency Ltd - Manorcourt Agincare Live in Care Agincare Live in Care EAS Transport Planning Ltd G4S Cash Solutions UK Ltd G5S Solutions LTD G5S Solutions LTD G5S Solutions LTD Sycous Ltd Wilks Head & Eve Sycous Ltd USI Billing Services Ltd Kery Corporate Document Services Ltd D5I Billing Services Ltd Newsquest London & Essex Ltd Newsquest London & Essex Ltd	Fire Extinguishers Choice Based Lettings Out of Hours Response Fee Extra Care Provider Extra Care Provider Consultancy Fees & Consultation costs Security Fees Systems Managed Services Valuation of Assets Fees Systems Wanaged Services Fee Postage Software Licences Advertising, Marketing, Publicity & Printing Advertising, Marketing, Publicity & Printing Statutory Advertising - use by Communications only Statutory Advertising - use by Communications only Statutory Advertising - use by Communications only	1,056.90 1,215.00 14,875.00 1,175.20 1,1240.00 1,154.40 2,592.00 5,332.49 6,223.25 790.00 500.00 16,849.86 3,028.00 996.36 9,579.08 806.55	n(/a n/a n/a n/a n/a n/a n/a n/a n/a n/a n	Environmental Services Security and Safety Equipment, Lighting Management and Administrative Services Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Services Financial Services Security and Safety Equipment, Lighting Management and Administrative Services Legal Services Tarasport Storage and Mail Services IT Services and Supplies Printing and Signage Transport Storage and Mail Services Publishing and Advertising Temporary Accompany
31/03/2023 31/03/2023	Housing GF Housing GF Housing GF Housing GF Housing GF Housing GF Communities & Environment Communities & Environment Communities & Environment Housing GF Housing HRA Finance Governance & Corporate Support Housing HRA Finance Strategic Growth & Regeneration Housing GF Housing GF Housing GF Housing GF Housing GF	Anglia Fire Protection  Locata (Housing Services) Ltd  John Stanleys-Care Agency Ltd - Manorcourt  Agincare Live in Care  EAS Transport Planning Ltd  G4S Cash Solutions Ut Ltd  GSS Solutions UT D  GSS Solutions UT D  GSS Solutions LTD  GSS Solutions LTD  SSS Solutions LTD  SYCOUS Ltd  Wilks Head & Eve  Sycous Ltd  DSI Billing Services Ltd  Kerv  Corporate Document Services Ltd  DSI Billing Services Ltd  Future Let Property Management  Future Let Property Management  Future Let Property Management  The Rent Guarantee Company Ltd	Fire Extinguishers Choice Based Lettings Out of Hours Response Fee Extra Care Provider Extra Care Provider Consultancy Fees & Consultation costs Security Fees Soturity Fees South Managed Services Systems Managed Services Systems Managed Services Systems Managed Services Fee Sycous Managed Services Fee Systems Managed Services Fee Sycous Managed Services Sycous Man	1,056.90	n/a	Environmental Services Security and Safety Equipment, Lighting Management and Administrative Services Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Services Financial Services Security and Safety Equipment, Lighting Management and Administrative Services Legal Services Management and Administrative Services IT Services and Supplies Transport Storage and Mall Services Transport Storage and Mall Services Transport Storage and Mall Services Publishing and Advertising Temporary Accomodation Temporary Accomodation Temporary Accomodation
31/03/2023 31/03/2023	Housing GF Communities & Environment Communities & Environment Communities & Environment Housing HRA Housing GF Housing HRA Finance Governance & Corporate Support Housing HRA Housing HRA Housing HRA Housing HRA Housing GF Housing HRA Housing HRA Housing GF	Anglia Fire Protection Locata (Housing Services) Ltd John Stanleys Care Agency Ltd - Manorcourt Agincare Live in Care Agincare Live in Care EAS Transport Planning Ltd GSS Solutions LTD GSS Solutions LTD GSS Solutions LTD GSS Solutions LTD SSS Solutions LTD Sycous Ltd USS File Solutions LTD Sycous Ltd DSI Billing Services Ltd Kerv Corporate Document Services Ltd Newsquest London & Essex Ltd Future Let Property Management Future Let Property Management Future Let Property Management The Rent Guarantee Company Ltd	Fire Extinguishers Choice Based Lettings Out of Hours Response Fee Extra Care Provider Extra Care Provider Consultancy Fees & Consultation costs Security Fees Soruting Fees Systems Managed Services Valuation of Assets Fees Systems Managed Services Fee Postage Software Licences Advertising, Marketing, Publicity & Printing Advertising, Marketing, Publicity & Printing Statutory Advertising - use by Communications only Statutory - use by Communications	1,056.90 1,175.20 1,1	n/a	Environmental Services Security and Safety Equipment, Lighting Management and Administrative Services Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Services Financial Services Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Management and Administrative Services Legal Services Management and Administrative Services Transport Storage and Mall Services IT Services and Supplies Printing and Signage Transport Storage and Mall Services IT Services and Advertising Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation
31/03/2023 31/03/2023	Housing GF Communities & Environment Communities & Environment Communities & Environment Housing GF Housing HRA Housing HRA Finance Governance & Corporate Support Housing HRA Finance Strategic Growth & Regeneration Housing HRA	Anglia Fire Protection Locata (Housing Services) Ltd John Stanleys Care Agency Ltd - Manorcourt Agincare Live in Care Agincare Live in Care EAS Transport Planning Ltd G4S Cash Solutions UK Ltd G5S Solutions LTD G5S Solutions LTD G5S Solutions LTD S5S Solutions LTD S7COUNT Ltd Wilks Head & Eve S7COUNT Ltd Wilks Head & Eve S7COUNT Ltd Kery Corporate Document Services Ltd D5S Billing Services Ltd Newsquest London & Essex Ltd Future Let Property Management Future Let Property Management The Rent Guarantee Company Ltd	Fire Extinguishers Choice Based Lettings Out of Hours Response Fee Extra Care Provider Extra Care Provider Consultancy Fees & Consultation costs Security Fees Systems Managed Services Valuation of Assets Fees Systems Wanaged Services Fee Postage Software Licences Advertising, Marketing, Publicity & Printing Advertising, Marketing, Publicity & Printing Statutory Advertising - use by Communications only Bed & Breakfast & Other Expenses	1,056.90 1,175.20 1,1	n(/a n//a n//a n//a n//a n//a n//a n//a	Environmental Services  Security and Safety Equipment, Lighting  Management and Administrative Services  Healthcare Medical  Management and Administrative Services  Financial Services  Security and Safety Equipment, Lighting  Security and Safety Equipment, Lighting  Security and Safety Equipment, Lighting  Management and Administrative Services  Legal Services  Transport Storage and Mail Services  Transport Storage and Mail Services  Transport Storage and Mail Services  Publishing and Advertising  Temporary Accomodation  Temporary Accomodation  Temporary Accomodation  Temporary Storage and Mail Services  Transport Storage and Mail Services  Temporary Accomodation  Temporary Accomodation  Temporary Storage and Mail Services  Transport Storage and Mail Services
31/03/2023 31/03/2023	Housing GF Communities & Environment Communities & Environment Communities & Environment Housing GF Housing HRA Housing GF Housing HRA Finance Governance & Corporate Support Housing HRA Finance Strategic Growth & Regeneration Housing GF Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment Housing GF Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Communities & Environment Communities & Environment	Anglia Fire Protection Locata (Housing Services) Ltd John Stanleys-Care Agency Ltd - Manorcourt Agincare Live in Care Agincare Live in Care EAS Transport Planning Ltd G4S Cash Solutions UK Ltd G5S Solutions LTD G5S Solutions LTD G5S Solutions LTD S5S Solutions LTD S5S Solutions LTD S9Cous Ltd WIIKs Head & Eve Sycous Ltd D5I Billing Services Ltd Kerv Corporate Document Services Ltd D5I Billing Services Ltd Newsquest London & Essex Ltd Future Let Property Management Future Let Property Management Future Let Property Management The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Fosters Removals Corporate Document Services Ltd Worldpay Trowers & Hamlins	Fire Extinguishers Choice Based Lettings Out of Hours Response Fee Extra Care Provider Extra Care Provider Consultancy Fees & Consultation costs Security Fees Software Letter Systems Managed Services Systems Managed Services Systems Managed Services Fee Sycous Managed Services Software Licenses Software Licenses Bed & Breakfast & Other Expenses Development Work Credit Card Charge Professional Fees	1,056.90 1,175.20 1,1	nt/a nt/a nt/a nt/a nt/a nt/a nt/a nt/a	Environmental Services  Security and Safety Equipment, Lighting  Management and Administrative Services  Healthcare Medical  Management and Administrative Services  Financial Services  Security and Safety Equipment, Lighting  Management and Administrative Services  Legal Services  Management and Administrative Services  Transport Storage and Mall Services  Transport Storage and Mall Services  Transport Storage and Mall Services  Publishing and Advertising  Temporary Accomodation  Temporary Accomodation  Temporary Accomodation  Temporary Accomodation  Temporary Storage and Mall Services  Printing and Signage  Financial Services  Financial Services  Financial Services  Financial Services
31/03/2023 31/03/2023	Housing GF Communities & Environment Housing HRA Housing HRA Finance Governance & Corporate Support Housing HRA Finance Towernance & Corporate Support Housing HRA Housing GF Housing HRA Housing GF Housing HRA Housing GF Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment	Anglia Fire Protection  Locata (Housing Services) Ltd  John Stanleys Care Agency Ltd - Manorcourt  Agincare Live in Care  Agincare Live in Care  EAS Transport Planning Ltd  GAS Sab (Live Live Live Live Live Live Live Live	Fire Extinguishers Choice Based Lettings Out of Hours Response Fee Extra Care Provider Extra Care Provider Extra Care Provider Extra Care Provider Consultancy Fees & Consultation costs Security Fees Systems Managed Services Valuation of Assets Fees Systous Managed Services Fee Postage Software Licences Software Licences Software Licences Satutory Adversting, eur by Communications only Bed & Breakfast & Other Expenses Development Work Credit Card Charge	1,056.90 1,175.20 1,175.20 1,175.20 1,175.20 1,175.20 1,1473.80 1,240.00 1,	n/a	Environmental Services Security and Safety Equipment, Lighting Management and Administrative Services Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Services Security and Safety Equipment, Lighting Management and Administrative Services Legal Services Management and Administrative Services Transport Storage and Mail Services IT services and Supplies Printing and Signage Transport Storage and Mail Services Publishing and Advertising Temporary Accomodation
31/03/2023 31/03/2023	Housing GF Communities & Environment Communities & Environment Communities & Environment Housing HRA Housing GF Housing HRA Finance Governance & Corporate Support Housing HRA Finance Strategic Growth & Regeneration Housing HRA Housing GF Housing HRA Housing GF Housing HRA Housing LRA Housing HRA Housing LRA Hou	Anglia Fire Protection Locata (Housing Services) Ltd John Stanleys Care Agency Ltd - Manorcourt Agincare Live in Care Agincare Live in Care EAS Transport Planning Ltd G4S Cash Solutions LTD G5S Solutions LTD G5S Solutions LTD G5S Solutions LTD S5S Solutions LTD S7COUNT Ltd WILL STAND LTD S7COUNT Ltd WILL STAND LTD S7COUNT Ltd WILL STAND LTD STAND STAND LTD STAND S	Fire Extinguishers Choice Based Lettings Out of Hours Response Fee Extra Care Provider Extra Care Provider Consultancy Fees & Consultation costs Security Fees Socurity Fees Socurity Fees Soturity Fees Systems Managed Services Valuation of Assets Fees Systems Managed Services Fee Prostage Software Licences Advertising, Marketing, Publicity & Printing Advertising, Marketing, Publicity & Printing Statutory Advertising - use by Communications only Bed & Breakfast & Other Expenses Tenants Removal Expenses Professional Fees Professional Fees Professional Fees	1,056.90 1,175.20 1,1	nt/a nt/a nt/a nt/a nt/a nt/a nt/a nt/a	Environmental Services Security and Sarky Equipment, Lighting Management and Administrative Services Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Services Security and Safety Equipment, Lighting Fransport Storage and Mall Services Publishing and Advertising Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Safety Safety Friting and Signage Frinning Safety Equipment Fri
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31/03/2023 31/03/2023	Housing GF Communities & Environment Housing HRA Housing HRA Finance Governance & Corporate Support Housing HRA Finance Sovernance & Corporate Support Housing HRA Housing GF Housing HRA Housing Leavinonment Unallocated	Anglia Fire Protection  Locata (Housing Services) Ltd  John Stanleys Care Agency Ltd - Manorcourt  Agincare Live in Care  Agincare Live in Care  EAS Transport Planning Ltd  G4S Cash Solutions UR Ltd  G5S Solutions UT D  G5S Solutions UT D  G5S Solutions UT D  G5S Solutions LTD  G5S Solutions LTD  G5S Solutions LTD  G5S Solutions LTD  Sycous Ltd  Wilks Head & Eve  Sycous Ltd  D5 Billing Services Ltd  Kerv  Corporate Document Services Ltd  D5I Billing Services Ltd  Newsquest London & Essex Ltd  Future Let Property Management  Future Let Property Management  The Rent Guarantee Company Ltd  Fosters Removals  Corporate Document Services Ltd  Worldpay  Trowers & Hamilios  Richard Hatton Associates  Stace LLP  Orchard Information Systems Ltd  Nidge & Partners LLP  Ridge & Partners LLP	Fire Extinguishers Choice Based Lettings Out of Hours Response Fee Extra Care Provider Extra Care Provider Consultancy Fees & Consultation costs Security Fees Sycous Managed Services Sycous Managed Services Sycous Managed Services Security Fees Sycous Managed Services Security Fees Software Licences Software Licences Set Services Fee Software Licences Bed Services Fees Set Services Fees Sed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Development Work Credit Card Charge Professional Fees Outside Contractors	1,056.90 1,175.20 1,1	n/a	Environmental Services Security and Safety Equipment, Lighting Management and Administrative Services Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Services Security and Safety Equipment, Lighting Management and Administrative Services Legal Services Management and Administrative Services Transport Storage and Mail Services IT services and Supplies Printing and Signage Transport Storage and Mail Services Publishing and Advertising Temporary Accomodation Temporary
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31/03/2023 31/03/2023	Housing GF Communities & Environment Communities & Environment Communities & Environment Housing GF Housing HRA Housing GF Housing HRA Finance Governance & Corporate Support Housing HRA Finance Governance & Corporate Support Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing GF Housing HRA Communities & Environment Lousing GF Housing HRA Lousing GF Housing HRA Lousing GF Lousing HRA Lousing GF Lousing LRA LOUSING LOUSING LRA LOUSING LRA	Anglia Fire Protection  Locata (Housing Services) Ltd  John Stanleys Care Agency Ltd - Manorcourt  Agincare Live in Care  EAS Transport Planning Ltd  G4S Salvutions UT UT  GSS Solutions UT UT  GSS Solutions LTD  GSS Solutions LTD  GSS Solutions LTD  GSS Solutions LTD  SYCOUS Ltd  Wilks Head & Eve  Sycous Ltd  DSI Billing Services Ltd  Kerv  Corporate Document Services Ltd  DSI Billing Services Ltd  Future Let Property Management  The Rent Guarantee Company Ltd  Trowers & Hamilins  Richard Hatton Associates  Stace LLP  Orchard Information Systems Ltd  Ridge & Partners LLP  Ridge & Par	Fire Extinguishers Choice Based Lettings Out of Hours Response Fee Extra Care Provider Extra Care Provider Consultancy Fees & Consultation costs Security Fees Sycous Managed Services Security Fees Sycous Managed Services Sees Security Fees Security Fees Sees Security Fees Security Fees Security Fees Sees Seed Services Fee Security Fees Seed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Development Work Credit Card Charge Professional Fees Professional Fees Outside Contractors	1,056.90 1,175.20 1,1	nt/a nt/a nt/a nt/a nt/a nt/a nt/a nt/a	Environmental Services  Security and Safety Equipment, Lighting  Management and Administrative Services  Healthcare Medical  Services  Security and Safety Equipment, Lighting  Management and Administrative Services  Transport Storage and Mail Services  IT services and Supplies  Printing and Signage  Financial Services  Temporary Accomodation  Temporary
31/03/2023 31/03/2023	Housing GF Lommunities & Environment Communities & Environment Communities & Environment Communities & Environment Housing HRA Housing HRA Finance Governance & Corporate Support Housing HRA Finance Strategic Growth & Regeneration Housing HRA Housing HRA Housing HRA Communities & Environment Louing HRA Housing HRA Housing HRA Housing HRA Housing GF Housing HRA Housing Leave Le	Anglia Fire Protection  Locata (Housing Services) Ltd  John Stanleys Care Agency Ltd - Manorcourt  Agincare Live in Care  EAS Transport Planning Ltd  G4S Cash Solutions UR Ltd  G5S Solutions UT D  G5S Solutions UT D  G5S Solutions LTD  Sycous Ltd  Wilks Head & Eve  Sycous Ltd  D5I Billing Services Ltd  Kerv  Corporate Document Services Ltd  D5I Billing Services Ltd  Future Let Property Management  Future Let Property Management  Future Let Property Management  The Rent Guarantee Company Ltd  Froters Removals  Corporate Document Services Ltd  Worldpay  Trowers & Hamilins  Richard Hatton Associates  Stace LLP  Ridge & Partners LLP	Fire Extinguishers Choice Based Lettings Out of Hours Response Fee Extra Care Provider Extra Care Provider Consultancy Fees & Consultation costs Security Fees Sycous Managed Services Sycous Managed Services Security Fees Sycous Managed Services Sees Security Fees Sycous Managed Services Sees Security Fees Sycous Managed Services Sees Security Fees Software Licences Security Fees Software Licences Betwick Services Fee Services Fees Security Review Fees Seed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Development Work Credit Card Charge Professional Fees Outside Contractors Outside Contract	1,056.90 1,1056.90 1,1056.90 1,1056.90 1,1056.90 1,125.00 1,143.87 5,00 1,143.80 1,1	nt/a nt/a nt/a nt/a nt/a nt/a nt/a nt/a	Environmental Services  Security and Safety Equipment, Lighting  Management and Administrative Services  Healthcare Medical  Services  Security and Safety Equipment, Lighting  Management and Administrative Services  Transport Storage and Mail Services  Transport Storage and Mail Services  Transport Storage and Mail Services  Printing and Signage  Transport Storage and Mail Services  Temporary Accomodation  Temporary Accomodation  Temporary Accomodation  Temporary Accomodation  Temporary Accomodation  Temporary Secomodation  Temporary Accomodation  Temporary Secomodation  Tempor
31/03/2023 31/03/2023	Housing GF Lommunities & Environment Communities & Environment Communities & Environment Communities & Environment Housing HRA Housing GF Housing GF Housing HRA Finance Sovernance & Corporate Support Housing HRA Finance Strategic Growth & Regeneration Housing GF Housing HRA Housing HRA Housing HRA Housing HRA Unalicated	Anglia Fire Protection Locata (Housing Services) Ltd John Stanleys-Care Agency Ltd - Manorcourt Agincare Live in Care Agincare Live in Care EAS Transport Planning Ltd G4S Cash Solutions UK Ltd G5S Solutions LTD Sycous Ltd Wilks Head & Eve Sycous Ltd D5I Billing Services Ltd Kerv Corporate Document Services Ltd Fery Thure Let Property Management Future Let Property Management Future Let Property Management Future Let Property Management Future Let Property Management The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Fosters Removals Corporate Document Services Ltd Worldpay Trowers & Hamlins Richard Hatton Associates Stace LLP Orchard Information Systems Ltd Nige & Partners LLP Ridge & Partners LLP Ridge & Partners LLP JBA Management Ltd trading as John Burke Associate	Fire Extinguishers Choice Based Lettings Out of Hours Response Fee Extra Care Provider Extra Care Provider Consultancy Fees & Consultation costs Security Fees Secutity Fees Security Fees Security Fees Security Fees Security Fe	1,056.90 1,175.20 1,1	nt/a nt/a nt/a nt/a nt/a nt/a nt/a nt/a	Environmental Services  Security and Safety Equipment, Lighting  Management and Administrative Services  Healthcare Medical  Management and Administrative Services  Financial Services  Security and Safety Equipment, Lighting  Security and Safety Equipment, Lighting  Security and Safety Equipment, Lighting  Management and Administrative Services  Legal Services  Transport Storage and Mail Services  Printing and Signage  Transport Storage and Mail Services  Temporary Accomodation  Temporary Accomodation  Temporary Accomodation  Temporary Accomodation  Temporary Services  Transport Storage and Mail Services  Printing and Signage  Financial Services  Building Construction and Maintenance
31/03/2023 31/03/2023	Housing GF Lommunities & Environment Communities & Environment Communities & Environment Communities & Environment Housing HRA Housing HRA Finance Governance & Corporate Support Housing HRA Finance Strategic Growth & Regeneration Housing HRA Housing HRA Housing HRA Communities & Environment Louing HRA Housing HRA Housing HRA Housing HRA Housing GF Housing HRA Housing Leave Le	Anglia Fire Protection  Locata (Housing Services) Ltd  John Stanleys Care Agency Ltd - Manorcourt  Agincare Live in Care  EAS Transport Planning Ltd  G4S Cash Solutions UR Ltd  G5S Solutions UT D  G5S Solutions UT D  G5S Solutions LTD  Sycous Ltd  Wilks Head & Eve  Sycous Ltd  D5I Billing Services Ltd  Kerv  Corporate Document Services Ltd  D5I Billing Services Ltd  Future Let Property Management  Future Let Property Management  Future Let Property Management  The Rent Guarantee Company Ltd  Froters Removals  Corporate Document Services Ltd  Worldpay  Trowers & Hamilins  Richard Hatton Associates  Stace LLP  Ridge & Partners LLP	Fire Extinguishers Choice Based Lettings Out of Hours Response Fee Extra Care Provider Extra Care Provider Consultancy Fees & Consultation costs Security Fees Sycous Managed Services Sycous Managed Services Security Fees Sycous Managed Services Sees Security Fees Sycous Managed Services Sees Security Fees Sycous Managed Services Sees Security Fees Software Licences Security Fees Software Licences Betwick Services Fee Services Fees Security Review Fees Seed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Development Work Credit Card Charge Professional Fees Outside Contractors Outside Contract	1,056.90 1,1056.90 1,1056.90 1,1056.90 1,1056.90 1,125.00 1,143.87 5,00 1,143.80 1,1	nt/a nt/a nt/a nt/a nt/a nt/a nt/a nt/a	Environmental Services  Security and Safety Equipment, Lighting  Management and Administrative Services  Healthcare Medical  Services  Security and Safety Equipment, Lighting  Management and Administrative Services  Transport Storage and Mail Services  Transport Storage and Mail Services  Transport Storage and Mail Services  Printing and Signage  Transport Storage and Mail Services  Temporary Accomodation  Temporary Accomodation  Temporary Accomodation  Temporary Accomodation  Temporary Accomodation  Temporary Accomodation  Temporary Secomodation  Temporary Accomodation  Temporary Accomodation  Temporary Accomodation  Temporary Accomodation  Temporary Secomodation  Temporary Secomodation  Temporary Secomodation  Temporary Secomodation  Temporary Secomodation  Temporary Accomodation  Tempor

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31/03/2023 31/03/2023		JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	2,040.00 n/a 2,500.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
31/03/2023 31/03/2023	Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	2,720.00 n/a 2.720.00 n/a	Building Construction and Maintenance 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 31/03/2023		JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	3,865.00 n/a 4,087.50 n/a	Building Construction and Maintenance Building Construction and Maintenance
31/03/2023 31/03/2023		JBA Management Ltd trading as John Burke Associate  JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	4,087.50 n/a 4,087.50 n/a	Building Construction and Maintenance Building Construction and Maintenance
31/03/2023 31/03/2023	Unallocated	Derrick Wade Waters Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	1,600.00 n/a 2,805.26 n/a	Management and Administrative Services 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 31/03/2023		Enable Access Corporate Document Services Ltd	Outside Contractors  Advertising, Marketing, Publicity & Printing	5,490.00 n/a 3,067.40 n/a	Building Construction and Maintenance Printing and Signage
01/04/2023		ADT Fire & Security Dave Mapp	Alarm Maintenance Burglar & Fire, Compliance Staff Travel cost Public Transport only	823.89 n/a 1,530.00 n/a	Security and Safety Equipment, Lighting Transport Storage and Mail Services
01/04/2023	Housing HRA	Saving Energy Ltd	Energy Certificates	780.00 n/a	Environmental Services
01/04/2023 01/04/2023	Governance & Corporate Support	Digital Mailing Solutions Ltd 8x8 UK Limited	Postage Rental, Maintenance & Call Charges for Phone System	1,596.00 n/a 8,687.46 n/a	Office Equipment and Stationery Utilities
	Communities & Environment Communities & Environment	Tobin & Miles PR Limited Tobin & Miles PR Limited	Advertising, Marketing, Publicity & Printing Advertising, Marketing, Publicity & Printing	2,350.00 n/a 2,950.00 n/a	Entertainment Services Entertainment Services
01/04/2023		Borough Of Broxbourne Vine HR Ltd	External Contracts ECC Contract	33,084.72 n/a 3,000.00 n/a	Staff 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		Thomson Reuters  Morgan Hunt Public Sector Ltd	Subscriptions to Organisations & Periodicals Contract & Agency Staff	5,358.96 n/a 1,144.04 n/a	Publishing and Advertising Staff Agencies and Consultants
02/04/2023	Finance Governance & Corporate Support	Morgan Hunt Public Sector Ltd Vine HR Ltd	Contract & Agency Staff Course Fees	1,202.63 n/a 500.00 n/a	Staff Agencies and Consultants  Management and Administrative Services
03/04/2023	Governance & Corporate Support Communities & Environment	Mosaic Recruitment	Contract & Agency Staff	764.10 n/a	Staff Agencies and Consultants
03/04/2023	Housing GF	Ex-Job Limited Hays Plc	Contract & Agency Staff Recruitment Costs Including Police Checks	3,115.80 n/a 1,721.00 n/a	Engineering and Research Staff Agencies and Consultants
03/04/2023 03/04/2023	Housing GF Communities & Environment	Pristine Washroom Services KeyCraft Ltd	Equipment Materials & Maintenance incl.Lighting General Purchases	3,517.08 n/a 3,481.69 n/a	Cleaning Equipment and Supplies Toys Games Arts & Crafts Educational Equipment
03/04/2023 03/04/2023	Housing GF	Pristine Washroom Services HTS (Property & Environment) Ltd	Rental and Leasing costs of Vending Machines Outside Contractors	16,776.08 n/a 126,683.54 n/a	Cleaning Equipment and Supplies 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
	Communities & Environment	HTS (Property & Environment) Ltd D S Hobbs & Son Ltd	HTS holding account General Purchases	1,772,884.00 n/a 748.87 n/a	Building Construction and Maintenance General Retail
03/04/2023 03/04/2023	Governance & Corporate Support Unallocated	Browne Jacobson LLP Lamya Construction Ltd	Legal Costs Outside Contractors	1,506.00 n/a 21,037.50 n/a	Legal Services Building Construction and Maintenance
	Chief Executive	Local Government Association The Oyster Partnership Ltd	Subscriptions to Organisations & Periodicals Contract & Agency Staff	8,911.14 n/a 2,064.38 n/a	Organisations and Clubs 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 04/04/2023	Finance	The Oyster Partnership Ltd Hays Plc	Contract & Agency Staff Contract & Agency Staff	1,279.73 n/a 1,790.10 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
04/04/2023	Communities & Environment Housing HRA	Berry Recruitment Ltd Withers Thomas	Contract & Agency Staff Legal Costs	612.36 n/a 600.00 n/a	Staff Agencies and Consultants Legal Services
04/04/2023	Housing GF	SRMcHugh Limited	Security Fees	3,019.32 n/a 21,350.00 n/a	Building Construction and Maintenance
04/04/2023	Communities & Environment Communities & Environment	Colchester Borough Council Lacons Brewery Ltd	External Contracts Bar & Vending Costs	879.34 n/a	Management and Administrative Services Food and Drink
04/04/2023	General Fund Summary Items Unallocated	Arlingclose Ltd Chas Berger	Debt Management Expenses Outside Contractors	952.20 n/a 3,713.35 n/a	Financial Services  Building Construction and Maintenance
04/04/2023	Unallocated Housing GF	Chas Berger The Oyster Partnership Ltd	Outside Contractors Wages - Holiday Pay	70,553.63 n/a 652.26 n/a	Building Construction and Maintenance 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		Comprehensive Removals and Storage Ltd Direct Displays Ltd	Moving Incentives Outside Contractors	1,080.00 n/a 6,056.91 n/a	Transport Storage and Mail Services Office Equipment and Stationery
	Communities & Environment Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	639.98 n/a 1,350.00 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
05/04/2023	Communities & Environment Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,917.03 n/a 923.63 n/a	Staff Agencies and Consultants 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
	Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,285.66 n/a 1,668.49 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
05/04/2023 05/04/2023	Finance Governance & Corporate Support	G2 Recruitment Solutions Canon UK Ltd	Contract & Agency Staff Colour Copier	1,575.00 n/a 2,201.66 n/a	Staff Agencies and Consultants Office Equipment and Stationery
	Governance & Corporate Support Communities & Environment	Canon UK Ltd Tobin & Miles PR Limited	Photocopier Usage Advertising, Marketing, Publicity & Printing	660.20 n/a 750.00 n/a	Office Equipment and Stationery Entertainment Services
05/04/2023	Communities & Environment	Tobin & Miles PR Limited	Advertising, Marketing, Publicity & Printing	5,300.00 n/a 5,816.00 n/a	Entertainment Services
05/04/2023 05/04/2023	Unallocated	Stannah Stairlifts Lamya Construction Ltd	Outside Contractors Outside Contractors	5,855.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
05/04/2023 05/04/2023		Lamya Construction Ltd Chas Berger	Outside Contractors Outside Contractors	10,038.47 n/a 5,150.59 n/a	Building Construction and Maintenance Building Construction and Maintenance
05/04/2023 05/04/2023		Chas Berger Omnisoft Designs Ltd	Outside Contractors Outside Contractors	97,861.29 n/a 800.00 n/a	Building Construction and Maintenance 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	Governance & Corporate Support	Harlow College	Course Fees	1,800.00 n/a	Education Training Interpreting
05/04/2023	Housing HRA Governance & Corporate Support	Canon UK Ltd Canon UK Ltd	Equipment Materials & Maintenance incl.Lighting Photocopier Usage	577.03 n/a 744.00 n/a	Office Equipment and Stationery Office Equipment and Stationery
05/04/2023 05/04/2023		Lamya Construction Ltd Eden Brown Ltd	Outside Contractors Contract & Agency Staff	5,855.00 n/a 1,200.00 n/a	Building Construction and Maintenance Staff Agencies and Consultants
05/04/2023	Governance & Corporate Support Strategic Growth & Regeneration	APSE - Association for Public Service Excellence Carrington West Ltd	Subscriptions to Organisations & Periodicals Contract & Agency Staff	2,570.00 n/a 1,702.00 n/a	Organisations and Clubs 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 Housing HRA	Marks Heely Ltd Airtech Analysis Ltd	Maintenance Buildings - External Contracts Asbestos Revenue	1,725.00 n/a 750.00 n/a	Building Construction and Maintenance Laboratory and Testing Services
06/04/2023 06/04/2023	Housing HRA Housing HRA	Graham Ellis Associates Lamya Construction Ltd	Building Defects - Damp Outside Contractors - Housing	5,200.00 n/a 1,492.00 n/a	Management and Administrative Services Building Construction and Maintenance
06/04/2023 06/04/2023	Housing HRA	Apetito Ltd  Apetito Ltd	Lunch Services Expenses Lunch Services Expenses	571.64 n/a 582.15 n/a	Food and Drink Food and Drink
06/04/2023	Housing GF	Wilks Head & Eve	Valuation of Assets Fees	500.00 n/a	Legal Services
	Communities & Environment	Purchase Power- Pitney Bowes IDOX Software Ltd	Postage IT Support and IT Consumables	9,839.00 n/a 10,890.79 n/a	Utilities IT Services and Supplies
06/04/2023 06/04/2023		Courtenay Building Contractors Stace LLP	Outside Contractors Outside Contractors	24,772.52 n/a 9,670.00 n/a	Building Construction and Maintenance Management and Administrative Services
06/04/2023 06/04/2023	Unallocated	Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	2,000.00 n/a 3,216.00 n/a	Building Construction and Maintenance 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 Saving Energy Ltd	Outside Contractors Outside Contractors	119,611.16 n/a 524.00 n/a	Building Construction and Maintenance Environmental Services
06/04/2023 06/04/2023		Saving Energy Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	617.00 n/a 654.00 n/a	Environmental Services Environmental Services
06/04/2023 06/04/2023	Unallocated	Saving Energy Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	687.00 n/a 733.00 n/a	Environmental Services Environmental Services
06/04/2023	Unallocated	Saving Energy Ltd	Outside Contractors	814.00 n/a	Environmental Services
06/04/2023 06/04/2023		Saving Energy Ltd Aon Limited	Outside Contractors Group Household Insurance	956.00 n/a 5,180.11 n/a	Environmental Services Financial Services
	Communities & Environment	Day One Training & Consultancy Carolyn Lovel T/A Quality Independence	Course Fees Occupational Therapist Costs	1,450.00 n/a 625.50 n/a	Education Training Interpreting 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 07/04/2023	Housing HRA	Reed Employment Plc Kendal Tree Surgery Ltd	Contract & Agency Staff Maintenance Buildings - External Contracts	776.72 n/a 1,350.00 n/a	Staff Agencies and Consultants Plants Animals Gardens Farming
07/04/2023 08/04/2023	Housing HRA Communities & Environment	Vermikill Pest control Services Ltd. Rainbow Services	HHRS Repairs Grants to Voluntary Organisations	700.00 n/a 500.00 n/a	Environmental Services Organisations and Clubs
08/04/2023	Communities & Environment Housing HRA	Eden Farm Ltd Holiday Inn Express	Ice Cream Purchases Compensation to Tenants - General	705.72 n/a 802.93 n/a	Food and Drink Temporary Accomodation
		enpress	Compensation to Tenants - General	869.21 n/a	Temporary Accomodation

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09/04/2023 09/04/2023		Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,105.39 1,138.49		Staff Agencies and Consultants Staff Agencies and Consultants
	Communities & Environment	GBN Services Ltd Nickolds HMO Management & Maintenance Ltd	Hire of Skips Grants to Voluntary Organisations	520.91 996.92	n/a	Environmental Services 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 11/04/2023		Direct Displays Ltd Rentokil Initial Uk Ltd	Outside Contractors  Equipment Materials & Maintenance incl.Lighting	5,946.40 799.08		Office Equipment and Stationery Environmental Services
11/04/2023		DSI Billing Services Ltd Newsquest London & Essex Ltd	Postage Statutory Advertising - use by Communications only	6,107.59 891.45		Transport Storage and Mail Services Publishing and Advertising
11/04/2023	Unallocated	Wybone Ltd	Outside Contractors	27,110.00	n/a	Environmental Services
11/04/2023 11/04/2023		Jewel Property Maintenance Jewel Property Maintenance	Outside Contractors Outside Contractors	3,659.10 12,255.03		Building Construction and Maintenance Building Construction and Maintenance
11/04/2023 11/04/2023		AIM Windows Ltd Cosmur Construction (London) Ltd	Outside Contractors Outside Contractors	8,830.00 10,000.00		Building Construction and Maintenance Building Construction and Maintenance
11/04/2023	Governance & Corporate Support	Mosaic Recruitment Creditsafe Business Solutions Ltd	Contract & Agency Staff	662.22	n/a	Staff Agencies and Consultants
11/04/2023	Governance & Corporate Support Communities & Environment	Aon Limited	Subscriptions to Organisations & Periodicals Insurance	680.00 33,572.13		Management and Administrative Services Financial Services
12/04/2023 12/04/2023		The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,775.36 988.56		Staff Agencies and Consultants Staff Agencies and Consultants
12/04/2023 12/04/2023	Finance	Hays Plc Hays Plc	Contract & Agency Staff	611.62 4,859.60	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
12/04/2023	Finance	Eden Brown Ltd	Contract & Agency Staff Contract & Agency Staff	1,200.00	n/a	Staff Agencies and Consultants
	Communities & Environment Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	591.68 661.50		Staff Agencies and Consultants Staff Agencies and Consultants
	Communities & Environment Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	673.31 1,350.00		Staff Agencies and Consultants Staff Agencies and Consultants
12/04/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	736.76	n/a	Staff Agencies and Consultants
	Communities & Environment Communities & Environment	Osborne Richardson Berry Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	998.10 1,159.20		Staff Agencies and Consultants Staff Agencies and Consultants
12/04/2023	Finance Housing HRA	G2 Recruitment Solutions Vermikill Pest control Services Ltd.	Contract & Agency Staff HHRS Repairs	1,293.75 7.850.00		Staff Agencies and Consultants Environmental Services
12/04/2023	Communities & Environment	Castle Water Ltd	Water	814.18	n/a	Utilities
12/04/2023 12/04/2023	Housing GF	Castle Water Ltd Castle Water Ltd	Water Water	747.90 759.72	n/a	Utilities Utilities
12/04/2023		Castle Water Ltd City Furniture Hire Ltd	Water Equipment Materials & Maintenance incl.Lighting	500.06 855.38	n/a	Utilities Transport Storage and Mail Services
12/04/2023	Housing GF	SRMcHugh Limited Entertainers Show Providers Ltd	Security Fees	3,208.08	n/a	Building Construction and Maintenance
12/04/2023	Communities & Environment Governance & Corporate Support	Chess Ltd	Payment to Hirer Rental, Maintenance & Call Charges for Phone System	9,774.50 1,339.17	n/a	Entertainment Services Utilities
12/04/2023 12/04/2023	Governance & Corporate Support Chief Executive	Chess Ltd Local Government Association	Leased Line Charges Conference Expenses	1,771.37 1,111.80	n/a n/a	Utilities Organisations and Clubs
12/04/2023 12/04/2023	Unallocated	Tunstall Response Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	3,150.00 2,240.23	n/a	Utilities 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 12/04/2023		HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	122,634.24 287,940.06		Building Construction and Maintenance Building Construction and Maintenance
12/04/2023 12/04/2023	Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	308,890.87 31,348.51		Building Construction and Maintenance 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 12/04/2023	Housing GF Governance & Corporate Support	The Oyster Partnership Ltd Keep IT Simple Stationery Ltd	Contract & Agency Staff IT Support and IT Consumables	1,181.25 616.00		Staff Agencies and Consultants IT Services and Supplies
12/04/2023 12/04/2023	Unallocated	Wicksteed Leisure Ltd Wicksteed Leisure Ltd	Outside Contractors Outside Contractors	3,120.12 3,666.14		Sports and Recreational 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 Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	876.88 1,172.56	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Housing HRA Strategic Growth & Regeneration	James Andrew Recruitment Solutions Ltd Carrington West Ltd	Contract & Agency Staff Contract & Agency Staff	1,312.20 1,449.00		Staff Agencies and Consultants Staff Agencies and Consultants
	Communities & Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	18,806.24		Printing and Signage
13/04/2023 13/04/2023	Chief Executive Unallocated	Menor Ltd Lamya Construction Ltd	Advertising, Marketing, Publicity & Printing Outside Contractors	18,806.24 669.74 2,792.00	n/a n/a	Building Construction and Maintenance
13/04/2023 13/04/2023 13/04/2023	Chief Executive Unallocated Unallocated	Menor Ltd Lamya Construction Ltd Chas Berger	Advertising, Marketing, Publicity & Printing Outside Contractors Outside Contractors	18,806.24 669.74 2,792.00 8,860.14	n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023	Chief Executive Unallocated Unallocated Unallocated Housing GF	Menor Ltd Lamya Construction Ltd Chas Berger Wilson Davies & Co The Oyster Partnership Ltd	Advertising, Marketing, Publicity & Printing Outside Contractors Outside Contractors Leaseholder Refunds Contract & Agency Staff	18,806.24 669.74 2,792.00 8,860.14 901.15 1,237.50	n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Legal Services Staff Agencies and Consultants
13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023	Chief Executive Unallocated Unallocated Unallocated Housing GF Housing GF Strategic Growth & Regeneration	Menor Ltd Lamya Construction Ltd Chas Berger Wilson Davies & Co The Oyster Partnership Ltd James Andrew Recruitment Solutions Ltd Carrington West Ltd	Advertising, Marketing, Publicity & Printing Outside Contractors Outside Contractors Leaseholder Refunds Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	18,806.24 669.74 2,792.00 8,860.14 901.15 1,237.50 1,450.00	n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Legal Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023	Chief Executive Unallocated Unallocated Unallocated Housing GF Housing GF Strategic Growth & Regeneration Housing HA	Menor Ltd  Lamya Construction Ltd  Chas Berger  Wilson Davies & Co  The Oyster Partnership Ltd  James Andrew Recruitment Solutions Ltd	Advertising, Marketing, Publicity & Printing Outside Contractors Outside Contractors Leaseholder Refunds Contract & Agency Staff Contract & Agency Staff	18,806.24 669.74 2,792.00 8,860.14 901.15 1,237.50	n/a	Building Construction and Maintenance Building Construction and Maintenance Legal Services Staff Agencies and Consultants Staff Agencies and Consultants
13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023	Chief Executive Unallocated Unallocated Unallocated Unallocated Housing GF Strategic Growth & Regeneration Housing HRA Unallocated Housing GF	Menor Ltd Lamya Construction Ltd Chas Berger Wilson Davies & Co The Oyster Partnership Ltd James Andrew Recruitment Solutions Ltd Carrington West Ltd Apetito Ltd Gardenscape Ltd Nickolds HMO Management & Maintenance Ltd	Advertising, Marketing, Publicity & Printing Outside Contractors Unside Contractors Leaseholder Refunds Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Contract & Agency Staff Unich Services Expenses Outside Contractors Grants to Voluntary Organisations	18,806.24 669.74 2,792.00 8,860.14 901.15 1,237.50 1,450.00 673.74 689.00 996.92	n/a	Building Construction and Maintenance Building Construction and Maintenance Legal Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Food and Drink Plants Animals Gardens Farming Management and Administrative Services
13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023	Chief Executive Unallocated Unallocated Unallocated Housing GF Housing GF Strategic Growth & Regeneration Housing HRA Unallocated Housing GF Unallocated Housing GF Unallocated	Menor Ltd Lamya Construction Ltd Chas Berger Wilson Davies & Co The Oyster Partnership Ltd James Andrew Recruitment Solutions Ltd Carrington West Ltd Apetito Ltd Gordenscape Ltd Nickolds HMO Management & Maintenance Ltd Anwell Construction Ltd Read Employment Pic	Advertising, Marketing, Publicity & Printing Outside Contractors Outside Contractors Leaseholder Refunds Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Lunch Services Expenses Outside Contractors Grants to Voluntary Organisations Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Outside Contractors Contract & Agency Staff	18,806.24 669.74 2,792.00 8,860.14 901.15 1,237.50 1,450.00 673.74 689.00 96.92 28,558.00 618.31	n/a	Building Construction and Maintenance Building Construction and Maintenance Legal Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Food and Drink Plants Animals Gardens Farming Management and Administrative Services Building Construction and Maintenance Staff Agencies and Consultants
13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 14/04/2023	Chief Executive Unallocated Unallocated Unallocated Housing GF Housing GF Strategic Growth & Regeneration Housing HRA Unallocated Housing GF Unallocated Housing GF Unallocated	Menor Ltd  Lamya Construction Ltd  Chas Berger  Wilson Davies & Co  The Oyster Partnership Ltd  James Andrew Recruitment Solutions Ltd  Carrington West Ltd  Apetito Ltd  Gardenscape Ltd  Nickolds HMO Management & Maintenance Ltd  Arnwell Construction Ltd	Advertising, Marketing, Publicity & Printing Outside Contractors Outside Contractors Leaseholder Refunds Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Lunch Services Expenses Outside Contractors Grants to Voluntary Organisations Outside Contractors Outside Contractors	18,806.24 669.74 2,792.00 8,860.14 901.15 1,237.50 1,450.00 673.74 689.00 996.92 28,558.00	n/a	Building Construction and Maintenance Building Construction and Maintenance Legal Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Food and Drink Plants Animals Gardens Farming Management and Administrative Services Building Construction and Maintenance
13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 14/04/2023 14/04/2023 14/04/2023	Chief Executive Unallocated Unallocated Unallocated Unallocated Unallocated Housing GF Strategic Growth & Regeneration Housing HRA Unallocated Housing GF Unallocated Housing GF Communities & Environment Communities & Environment	Menor Ltd Lamya Construction Ltd Chas Berger Wilson Davies & Co The Oyster Partnership Ltd James Andrew Recruitment Solutions Ltd Carrington West Ltd Apetto Ltd Gardenscape Ltd Mickolds HMO Management & Maintenance Ltd Anwell Construction Ltd Red Employment Plc R B Whitbread (Plant Hire) Ltd Flowbird Smart City Ltd	Advertising, Marketing, Publicity & Printing Outside Contractors Leaseholder Refunds Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Lunch Services Expenses Outside Contractors Grants to Voluntary Organisations Outside Contractors Contract & Agency Staff Lunch Services Expenses Outside Contractors Contract & Agency Staff Maintenance Buildings - External Contracts Equipment Materials & Maintenance incl.Lighting Equipment Materials & Maintenance incl.Lighting	18,806.24 669.74 2,792.00 8,860.14 901.15 1,237.50 1,237.50 1,450.00 996.92 28,558.00 618.31 4,250.00 1,059.00	n/a	Building Construction and Maintenance Building Construction and Maintenance Legal Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Food and Drink Plants Animals Gardens Farming Management and Administrative Services Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Printing and Signage Printing and Signage
13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 14/04/2023 14/04/2023 14/04/2023 14/04/2023	Chief Executive Unallocated Unallocated Unallocated Unallocated Housing GF Strategic Growth & Regeneration Housing HRA Unallocated Housing GF Unallocated Housing GF Unallocated Housing GF Communities & Environment Communities & Environment Communities & Environment Governance & Corporate Support Strategic Growth & Regeneration	Menor Ltd Lamya Construction Ltd Chas Berger Wilson Davies & Co Wilson Davies & Co The Oyster Partnership Ltd James Andrew Recruitment Solutions Ltd Carrington West Ltd Apetito Ltd Gardenscape Ltd Nickolds HMO Management & Maintenance Ltd Anwell Construction Ltd Reed Employment Ple R & Whitbread (Plant Hire) Ltd Flowbird Smart City Ltd Flowbird Smart City Ltd Keep IT Simple Stationery Ltd Newquest Ltdon & Essex Ltd	Advertising, Marketing, Publicity & Printing Outside Contractors Outside Contractors Leaseholder Refunds Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Unch Services Expenses Outside Contractors Outside Contractors Contract & Agency Staff Unch Services Expenses Outside Contractors Contract & Agency Staff Maintenance Buildings - External Contracts Equipment Materials & Maintenance incl. Lighting Equipment Materials & Maintenance incl. Lighting Equipment Materials & Maintenance incl. Lighting Equipment Materials & Maintenance incl. Statutory Advertising - use by Communications only	18,806.24 669.74 901.15 1,237.50 1,237.50 1,237.50 673.74 689.00 96.92 28,558.00 516.00 1,059.00 1,378.00 509.40	n/a	Building Construction and Maintenance Building Construction and Maintenance Legal Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Food and Drink Plants Animals Gardens Farming Management and Administrative Services Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Printing and Signage Printing and Signage Printing and Signage IT Services and Supplies Publishing and Advertising
13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 14/04/2023 14/04/2023 14/04/2023 14/04/2023 14/04/2023 14/04/2023 14/04/2023 14/04/2023	Chief Executive Unallocated Unallocated Unallocated Unallocated Housing GF Housing GF Strategic Growth & Regeneration Housing HRA Unallocated Housing GF Unallocated Housing GF Unallocated Housing GF Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing GF Housing HRA	Menor Ltd Lamya Construction Ltd Chas Berger Wilson Davies & Co Wilson Davies & Co The Oyster Partnership Ltd James Andrew Recruitment Solutions Ltd Carrington West Ltd Apetito Ltd Gordenscape Ltd Nickolds HMO Management & Maintenance Ltd Armwell Construction Ltd Reed Employment Pic R & Whitbread (Plant Hire) Ltd Flowbird Smart City Ltd Flowbird Smart City Ltd Newsquest London & Essex Ltd Newsquest London & Essex Ltd Newsquest London & Essex Ltd The Rent Guarantee Company Ltd	Advertising, Marketing, Publicity & Printing Outside Contractors Outside Contractors Leaseholder Refunds Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Lunch Services Expenses Outside Contractors Grants to Voluntary Organisations Outside Contractors Contract & Agency Staff Lunch Services Expenses Outside Contractors Contract & Agency Staff Maintenance Buildings - External Contracts Equipment Materials & Maintenance incl. Lighting Edwertising - use by Communications only Bed & Breakfast & Other Expenses	18,806.24 669.74 2,792.00 8,860.14 901.15 1,237.50 1,450.00 673.74 689.00 996.92 28,558.00 618.31 4,250.00 1,059.00 1,378.00 509.40 19,543.26	n/a	Building Construction and Maintenance Building Construction and Maintenance Legal Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Food and Drink Plants Animals Gardens Farming Management and Administrative Services Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Printing and Signage Printing and Signage Printing and Signage Printing and Signage Publishing and Advertising Temporary Accomodation Temporary Accomodation
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13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 13/04/2023 14/04/2023 15/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 17/04/2023 18/04/2023 18/04/2023 18/04/2023 18/04/2023 18/04/2023 18/04/2023 18/04/2023 18/04/2023 18/04/2023 18/04/2023 18/04/2023 18/04/2023 18/04/2023 18/04/2023 18/04/2023	Chief Executive Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing GF Housing GF Strategic Growth & Regeneration Housing HRA Unallocated Housing GF Unallocated Housing GF Growth & Regeneration Housing GF Growth & Regeneration Housing GF Unallocated Finance Finance Finance Housing GF Housing HRA Unallocated Housing HRA Governance & Corporate Support Finance Housing GF Housing HRA Housing GF Housing HRA Housing GF Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA	Menor Ltd Lamya Construction Ltd Chas Berger Wilson Davies & Co The Oyster Partnership Ltd James Andrew Recruitment Solutions Ltd Carrington West Ltd Apetito Ltd Gardenscape Ltd Nickolds HMO Management & Maintenance Ltd Annwell Construction Ltd Reed Employment Pic R B Whittbread (Plant Hire) Ltd Flowbird Smart City Ltd Flowbird Smart City Ltd Reep IT Simple Stationery Ltd Newsquest London & Essex Ltd The Rent Guarantee Company Ltd Mac Environmental Ltd	Advertising, Marketing, Publicity & Printing Outside Contractors Outside Contractors Outside Contractors Leaseholder Refunds Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Unich Services Expenses Outside Contractors Grants to Voluntary Organisations Outside Contractors Grants to Voluntary Organisations Outside Contractors Contract & Agency Staff Maintenance Buildings - External Contracts Equipment Materials & Maintenance incl. Lighting Equipment Materials & Maintenance incl. Lighting Equipment Materials & Maintenance incl. Lighting Statutory Advertising: use by Communications only Bed & Brendaria & Other Expenses Bar & Vending Costs Uside Contractors Outside Contractors Coutside Contractors Coutside Contractors Outside Contractors Coutside Contractors Outside Contractors Coutside Contractors Coutside Contractors Outside Contractors Coutside Contractors Outside Cont	18,806.24 2,792.00 8,860.14 991.15 1,237.50 1,450.00 1,237.50 1,450.00 1,237.50 1,450.00 1,237.50 1,450.00 1,237.50 1,450.00 1,237.50 1,23	n/a	Building Construction and Maintenance Building Construction and Maintenance Legal Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Food and Drink Plants Animals Gardens Farming Management and Administrative Services Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Printing and Signage Triservices and Supplies Printing and Signage Triservices and Supplies Publishing and Advertising Temporary Accomodation Food and Drink Building Construction and Maintenance Sulfa Agencies and Consultants Staff Agencies and Consultants Security and Safety Equipment, Lighting Management and Administrative Services Vehicles Staff Agencies and Consultants Sulding Construction and Maintenance Building Const

	Housing HRA Housing HRA	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	2,181.34 1,372.59		Utilities Utilities
18/04/2023	Housing HRA Housing HRA	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	1,703.11 1.879.55	n/a	Utilities Utilities
18/04/2023	Housing HRA	SEFE Energy Ltd	Gas	1,170.90	n/a	Utilities
	Housing HRA Housing HRA	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	759.25 1,403.61		Utilities Utilities
18/04/2023	Housing HRA Housing HRA	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	1,834.50 2,918.44		Utilities Utilities
18/04/2023	Housing HRA	SEFE Energy Ltd	Gas	600.19	n/a	Utilities
18/04/2023	Housing HRA Housing GF	Omnisoft Designs Ltd SRMcHugh Limited	Consultancy Fees & Consultation costs Security Fees	600.00 3,208.08		Building Construction and Maintenance Building Construction and Maintenance
	Communities & Environment Communities & Environment	James Button & Co Solicitors Lacons Brewery Ltd	Subscriptions to Organisations & Periodicals Bar & Vending Costs	800.00 1,261.62		Legal Services Food and Drink
18/04/2023	Unallocated	Gardenscape Ltd	Outside Contractors	6,835.00	n/a	Plants Animals Gardens Farming
18/04/2023 18/04/2023	Housing HRA	AIM Windows Ltd AIM Windows Ltd	Outside Contractors Building Defects - Damp	1,525.00 3,556.00		Building Construction and Maintenance Building Construction and Maintenance
	Governance & Corporate Support Housing HRA	Browne Jacobson LLP Withers Thomas	Legal Costs Valuation of Assets Fees	3,500.00 614.00		Legal Services Legal Services
18/04/2023 18/04/2023	Housing GF	Northern Housing Consortium Ltd Wicksteed Leisure Ltd	Subscriptions to Organisations & Periodicals Outside Contractors	1,348.87 6,892.76	n/a	Organisations and Clubs
18/04/2023	Unallocated	Wicksteed Leisure Ltd	Outside Contractors	13,774.08	n/a	Sports and Recreational Sports and Recreational
18/04/2023 19/04/2023		Wicksteed Leisure Ltd The Oyster Partnership Ltd	Outside Contractors Contract & Agency Staff	14,712.57 701.89		Sports and Recreational Staff Agencies and Consultants
19/04/2023 19/04/2023		The Oyster Partnership Ltd Hays Plc	Contract & Agency Staff Contract & Agency Staff	1,162.30 1,834.86		Staff Agencies and Consultants Staff Agencies and Consultants
19/04/2023	Finance	Eden Brown Ltd	Contract & Agency Staff	1,200.00	n/a	Staff Agencies and Consultants
	Communities & Environment Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,350.00 720.56		Staff Agencies and Consultants Staff Agencies and Consultants
	Housing HRA Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	876.88 1.174.96		Staff Agencies and Consultants Staff Agencies and Consultants
19/04/2023	Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,305.00	n/a	Staff Agencies and Consultants
	Housing HRA Housing HRA	Shenton Group  AK Design Partnership LLP	Alarm Maintenance Burglar & Fire, Compliance Cyclical Maintenance	1,395.00 670.00		Building Construction and Maintenance Building Construction and Maintenance
19/04/2023	Chief Executive Strategic Growth & Regeneration	Hawk Incentives Ltd Haymarket Media Group	Equipment Materials & Maintenance incl.Lighting Books, Magazines and Publications	2,200.00 1,365.00	n/a	Management and Administrative Services 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 Communities & Environment	Complete Shutter Services Ltd. The Oyster Partnership Ltd	Outside Contractors Contract & Agency Staff	4,450.00 569.66	n/a	Building Construction and Maintenance Staff Agencies and Consultants
	Communities & Environment	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	569.66 945.00	n/a n/a	Staff Agencies and Consultants 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		Berry Recruitment Ltd The Oyster Partnership Ltd	Contract & Agency Staff Wages - Holiday Pay	596.16 1,058.50	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
19/04/2023 19/04/2023		The Oyster Partnership Ltd James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay Wages - Holiday Pay	1,204.50 1,256.25		Staff Agencies and Consultants Staff Agencies and Consultants
19/04/2023	Communities & Environment Communities & Environment	SSE SSE	Electricity Electricity	623.20	n/a	Utilities Utilities
19/04/2023	Communities & Environment	SSE	Electricity	6,906.99	n/a	Utilities
	Communities & Environment Communities & Environment	SSE SSE	Electricity Electricity	758.19 782.98		Utilities Utilities
	Communities & Environment Communities & Environment	SSE SSF	Electricity Electricity	791.68 800.00		Utilities Utilities
19/04/2023	Communities & Environment	SSE	Electricity	1,992.17	n/a	Utilities
19/04/2023 19/04/2023	Communities & Environment Communities & Environment	SSE SSE	Electricity Electricity	1,944.43 1,894.62	*	Utilities Utilities
	Communities & Environment Communities & Environment	SSE SSE	Electricity Electricity	1,165.13 5,765.99		Utilities Utilities
19/04/2023	Housing GF	SSE SSE	Electricity Electricity	9,669.65 754.31	n/a	Utilities Utilities
19/04/2023 19/04/2023	Housing GF	SSE	Electricity	566.81	n/a	Utilities
19/04/2023 19/04/2023		SSE SSE	Electricity Electricity	835.97 1,835.52		Utilities Utilities
19/04/2023 19/04/2023	Housing GF	SSE SSE	Electricity Electricity	642.27 6,642.39	n/a	Utilities Utilities
19/04/2023	Housing GF	SSE	Electricity	9,094.99	n/a	Utilities
19/04/2023 19/04/2023	Housing GF Housing HRA	SSE SSE	Electricity Electricity	1,551.77 851.33		Utilities Utilities
	Housing HRA Housing HRA	SSE SSE	Electricity Electricity	650.78 558.26		Utilities Utilities
19/04/2023	Housing HRA	SSE	Electricity	937.41	n/a	Utilities
19/04/2023	Housing HRA Housing HRA	SSE SSE	Electricity Electricity	1,155.18 2,323.15	n/a	Utilities Utilities
	Housing HRA Housing HRA	SSE SSE	Electricity Electricity	1,762.72 502.90		Utilities Utilities
19/04/2023	Housing HRA	SSE	Electricity	1,952.28	n/a	Utilities
19/04/2023	Housing HRA Housing HRA	SSE SSE	Electricity Electricity	606.38 772.36	n/a	Utilities Utilities
	Housing HRA Housing HRA	SSE SSE	Electricity Electricity	1,250.79 2,211.93		Utilities Utilities
19/04/2023	Housing HRA Housing HRA	SSE SSE	Electricity Job Codes Electricity Job Codes	1,151.01 522.97	n/a	Utilities Utilities
19/04/2023	Housing HRA	SSE	Electricity Job Codes	837.90	n/a	Utilities
19/04/2023	Housing HRA Housing HRA	SSE SSE	Electricity Job Codes Electricity Job Codes	923.75 719.27	n/a	Utilities Utilities
	Housing HRA Housing HRA	SSE SSE	Electricity Job Codes Electricity Job Codes	705.00 2,612.96		Utilities Utilities
19/04/2023	Housing HRA Housing HRA	SSE	Electricity Job Codes	941.16	n/a	Utilities
19/04/2023	Housing HRA	SSE SSE	Electricity Job Codes Electricity Job Codes	725.67 733.50	n/a	Utilities Utilities
19/04/2023	Housing HRA Housing HRA	SSE SSE	Electricity Job Codes Electricity Job Codes	504.16 775.22	n/a	Utilities Utilities
19/04/2023	Housing HRA Housing HRA	SSE Bidfood	Electricity Job Codes Lunch Services Expenses	2,197.99 596.28	n/a	Utilities 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 Strategic Growth & Regeneration	Carrington West Ltd Carrington West Ltd	Contract & Agency Staff Contract & Agency Staff	1,127.00 1,550.00	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
20/04/2023	Housing HRA Housing HRA	Kendal Tree Surgery Ltd Graham Ellis Associates	Void Security Building Defects - Damp	550.00 3,600.00	n/a	Plants Animals Gardens Farming Management and Administrative Services
20/04/2023	Communities & Environment	Tappd Cocktails	Bar & Vending Costs	504.00	n/a	Food and Drink
20/04/2023		Amwell Construction Ltd Jewel Property Maintenance	Outside Contractors Outside Contractors	15,939.00 2,770.00	n/a	Building Construction and Maintenance Building Construction and Maintenance
20/04/2023 20/04/2023	Unallocated Unallocated	Jewel Property Maintenance Jewel Property Maintenance	Outside Contractors Outside Contractors	4,995.00 5,466.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
20/04/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	5,598.38	n/a	Building Construction and Maintenance
	Unallocated	Jewel Property Maintenance Kendal Tree Surgery Ltd	Outside Contractors Outside Contractors	5,642.94 2,100.00	n/a	Building Construction and Maintenance Plants Animals Gardens Farming
20/04/2023	Unallocated Unallocated	AIM Windows Ltd Harlow Playhouse Supporters	Outside Contractors Playhouse Donations	1,370.00 1,253.10		Building Construction and Maintenance Organisations and Clubs
20/04/2023		Security Image Solutions Ltd	Maintenance Buildings - External Contracts	1,425.00	n/a	Security and Safety Equipment, Lighting Plants Animals Gardens Farming
20/04/2023 20/04/2023		Kendal Tree Surgery Ltd				
20/04/2023 20/04/2023 20/04/2023 20/04/2023	Housing HRA Housing GF	Kendal Tree Surgery Ltd Security Image Solutions Ltd	Outside Contractors - Housing Equipment Materials & Maintenance incl. Lighting	995.00	n/a	Security and Safety Equipment, Lighting
20/04/2023 20/04/2023 20/04/2023 20/04/2023 20/04/2023 20/04/2023	Housing HRA Housing GF Governance & Corporate Support Governance & Corporate Support	Kendal Tree Surgery Ltd Security Image Solutions Ltd Proactits Tenders Ltd Civica Electoral Services	Equipment Materials & Maintenance incl.Lighting Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing	995.00 5,250.00 5,466.60	n/a n/a n/a	Security and Safety Equipment, Lighting Management and Administrative Services Organisations and Clubs
20/04/2023 20/04/2023 20/04/2023 20/04/2023 20/04/2023 20/04/2023 20/04/2023	Housing HRA Housing GF Governance & Corporate Support Governance & Corporate Support Unallocated	Kendal Tree Surgery Ltd Security Image Solutions Ltd Proacttis Tenders Ltd Civica Electoral Services Stannah Statifits	Equipment Materials & Maintenance incl.Lighting Subscriptions to Organisations & Periodicals	995.00 5,250.00	n/a n/a n/a n/a	Security and Safety Equipment, Lighting Management and Administrative Services
20/04/2023 20/04/2023 20/04/2023 20/04/2023 20/04/2023 20/04/2023	Housing HRA Housing GF Governance & Corporate Support Governance & Corporate Support Unallocated Finance Finance	Kendal Tree Surgery Ltd Security Image Solutions Ltd Proactits Tenders Ltd Civica Electoral Services	Equipment Materials & Maintenance incl.Lighting Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Outside Contractors	995.00 5,250.00 5,466.60 8,739.00	n/a n/a n/a n/a n/a n/a n/a	Security and Safety Equipment, Lighting Management and Administrative Services Organisations and Clubs Building Construction and Maintenance

21/04/2023		Reed Employment Pic	Contract & Agency Staff	521.10		Staff Agencies and Consultants
	Strategic Growth & Regeneration	Reed Employment PIc Newsquest London & Essex Ltd	Contract & Agency Staff Statutory Advertising - use by Communications only	521.10 509.40	n/a	Staff Agencies and Consultants Publishing and Advertising
21/04/2023		Colchester Borough Council Mac Environmental Ltd	External Contracts Outside Contractors	768.17 2,100.00	n/a	Management and Administrative Services Building Construction and Maintenance
21/04/2023 21/04/2023		AIM Windows Ltd Withers Thomas	Outside Contractors Legal Costs	1,480.00 600.00		Building Construction and Maintenance Legal Services
21/04/2023 21/04/2023		Withers Thomas Barclay Card Merchant Services (Global Payment)	Legal Costs Bank Charges	600.00 816.57		Legal Services Financial Services
21/04/2023 21/04/2023	Finance	Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment)	Bank Charges Bank Charges	7,846.19 8,935.98	n/a	Financial Services Financial Services
21/04/2023 21/04/2023	Housing HRA	Corporate Document Services Ltd Holiday Inn Express	Advertising, Marketing, Publicity & Printing Compensation to Tenants - General	6,187.68 658.33	n/a	Printing and Signage Temporary Accomodation
21/04/2023 21/04/2023	Unallocated	J A Riley J A Riley	Outside Contractors Outside Contractors	1,132.98 4,785.00	n/a	Building Construction and Maintenance Building Construction and Maintenance
21/04/2023 21/04/2023 21/04/2023	Unallocated	J A Riley Cosmur Construction (London) Ltd	Outside Contractors Outside Contractors	21,526.62	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
21/04/2023 21/04/2023 21/04/2023	Unallocated	Cosmur Construction (London) Ltd  Cosmur Construction (London) Ltd	Outside Contractors Outside Contractors	12,503.38 22,415.23	n/a	Building Construction and Maintenance
22/04/2023	Housing HRA	Affinity Water - residental bills only	Water	5,368.98	n/a	Building Construction and Maintenance Utilities
22/04/2023 23/04/2023	Finance	Kendal Tree Surgery Ltd Morgan Hunt Public Sector Ltd	Outside Contractors Contract & Agency Staff	850.00 1,144.04	n/a	Plants Animals Gardens Farming Staff Agencies and Consultants
23/04/2023 23/04/2023	Finance	Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,146.26 1,202.63	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
24/04/2023	Governance & Corporate Support Communities & Environment	Insight Direct UK Ltd Alcium Software Ltd	Software Licences Development Work	2,066.50 9,392.00	n/a	IT Services and Supplies Publishing and Advertising
24/04/2023		Chess Ltd EMS Lifts Ltd	External Contracts Outside Contractors	7,088.14 6,420.00	n/a	Utilities Building Construction and Maintenance
	Governance & Corporate Support Communities & Environment	Mosaic Recruitment Civica UK Ltd	Contract & Agency Staff IT Support and IT Consumables	575.11 10,160.00		Staff Agencies and Consultants IT Services and Supplies
24/04/2023 24/04/2023		Direct Displays Ltd Injectorseal Preservation Ltd	Outside Contractors Outside Contractors	5,997.51 10,900.00		Office Equipment and Stationery  Management and Administrative Services
	Chief Executive	Hawk Incentives Ltd SRMcHugh Limited	Equipment Materials & Maintenance incl.Lighting Security Fees	2,200.00 3,019.32	n/a	Management and Administrative Services Building Construction and Maintenance
	Communities & Environment	Harlow Ballet Association Civica UK Ltd	Payment to Hirer Software Licences	10,103.50 3,175.00	n/a	Entertainment Services IT Services and Supplies
	Governance & Corporate Support	Insight Direct UK Ltd PortalPlanQuest Ltd	Software Licences Planning Application Fees	989.58 21,252.00	n/a	IT Services and Supplies IT Services and Supplies Management and Administrative Services
25/04/2023	Unallocated	PortalPlanQuest Ltd	Planning Application Fees	21,278.83	n/a	Management and Administrative Services
25/04/2023	Strategic Growth & Regeneration Strategic Growth & Regeneration	Hays Plc Hays Plc	Contract & Agency Staff Contract & Agency Staff	1,404.00 2,106.00	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
25/04/2023		Hays Pic Marks Heely Ltd	Contract & Agency Staff Maintenance Buildings - External Contracts	2,106.00 675.00	n/a	Staff Agencies and Consultants Building Construction and Maintenance
25/04/2023 25/04/2023	Housing HRA	Aston Group Actual Support Services Ltd	Building Defects - Damp Window Cleaning	1,312.00 1,598.65	n/a	Building Construction and Maintenance Building Construction and Maintenance
	Strategic Growth & Regeneration Strategic Growth & Regeneration	McBains Ltd McBains Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	8,956.00 15,579.00		Building Construction and Maintenance Building Construction and Maintenance
25/04/2023	Strategic Growth & Regeneration Strategic Growth & Regeneration	McBains Ltd McBains Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	2,288.00 17,774.00		Building Construction and Maintenance Building Construction and Maintenance
25/04/2023	Governance & Corporate Support Governance & Corporate Support	East Anglian Chambers Civica UK Ltd	Legal Costs Software Licences	1,750.00 706.19	n/a	Legal Services IT Services and Supplies
25/04/2023	Governance & Corporate Support Communities & Environment	Civica UK Ltd Veolia Es UK Ltd	Software Licences External Contracts	4,056.79 18,972.24	n/a	IT Services and Supplies Utilities
25/04/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	75,019.30	n/a	Utilities
25/04/2023	Communities & Environment Communities & Environment	Veolia Es UK Ltd Veolia Es UK Ltd	External Contracts  External Contracts	21,220.33	n/a	Utilities Utilities
25/04/2023	Communities & Environment Communities & Environment	Veolia Es UK Ltd Lacons Brewery Ltd	External Contracts Bar & Vending Costs	14,451.24 737.37	n/a	Utilities Food and Drink
25/04/2023 25/04/2023	Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	3,196.40 6,826.50	n/a	Building Construction and Maintenance Building Construction and Maintenance
25/04/2023 25/04/2023		McBains Ltd McBains Ltd	Professional Fees Professional Fees	512.11 890.00		Building Construction and Maintenance Building Construction and Maintenance
25/04/2023 25/04/2023		McBains Ltd McBains Ltd	Professional Fees Professional Fees	27,348.27 4,324.66		Building Construction and Maintenance Building Construction and Maintenance
25/04/2023 25/04/2023		McBains Ltd McBains Ltd	Professional Fees Professional Fees	6,270.48 9,774.95		Building Construction and Maintenance Building Construction and Maintenance
25/04/2023 25/04/2023	Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	3,449.00 9,315.20		Building Construction and Maintenance Building Construction and Maintenance
25/04/2023 25/04/2023	Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	14,240.00	n/a	Building Construction and Maintenance Building Construction and Maintenance
25/04/2023 25/04/2023	Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	5,000.00 583.67	n/a	Building Construction and Maintenance
25/04/2023	Unallocated	McBains Ltd	Professional Fees	593.20	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
25/04/2023 25/04/2023	Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	6,744.28 8,153.20	n/a	Building Construction and Maintenance
25/04/2023 25/04/2023	Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	2,288.00 15,156.00	n/a	Building Construction and Maintenance Building Construction and Maintenance
25/04/2023 25/04/2023	Unallocated	Amwell Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	17,341.00 14,793.00	n/a	Building Construction and Maintenance Building Construction and Maintenance
25/04/2023 25/04/2023		Lamya Construction Ltd Hilson Moran Partnership Ltd	Outside Contractors Professional Fees	5,753.00 2,529.00	n/a	Building Construction and Maintenance  Management and Administrative Services
25/04/2023 25/04/2023		McBains Ltd Stannah Stairlifts	Professional Fees Outside Contractors	8,050.65 7,734.00	n/a	Building Construction and Maintenance Building Construction and Maintenance
25/04/2023 25/04/2023	Unallocated	Wicksteed Leisure Ltd Wicksteed Leisure Ltd	Outside Contractors Outside Contractors	11,863.20 24,489.16	n/a	Sports and Recreational Sports and Recreational
	Communities & Environment	Chelmsford City Council The Oyster Partnership Ltd	Consultancy Fees & Consultation costs Contract & Agency Staff	2,113.98 2,064.38	n/a	Organisations and Clubs Staff Agencies and Consultants
26/04/2023 26/04/2023	Housing GF	The Oyster Partnership Ltd Hays Plc	Contract & Agency Staff Contract & Agency Staff	1,447.88	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
26/04/2023	Communities & Environment Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1,350.00 720.56	n/a	Staff Agencies and Consultants 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		Actual Support Services Ltd  Centre Security Innovations Ltd	Maintenance Buildings - External Contracts  Maintenance Buildings - External Contracts	750.00 3,340.00	n/a	Building Construction and Maintenance Security and Safety Equipment, Lighting
	Chief Executive	Centre Security Innovations Ltd District Councils Network	Equipment Materials & Maintenance incl.Lighting Subscriptions to Organisations & Periodicals	1,120.00 2,595.00	n/a	Security and Safety Equipment, Lighting  Management and Administrative Services
26/04/2023		The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	590.01 1,406.25	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
26/04/2023 26/04/2023	Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,078.13 1,269.46	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Communities & Environment	James Andrew Recruitment Solutions Ltd Berry Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	1,689.21 861.12	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
26/04/2023 26/04/2023	Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd	Wages - Holiday Pay Wages - Holiday Pay	1,374.96 1,441.75	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
26/04/2023		James Andrew Recruitment Solutions Ltd Churchill Environmental Services	Wages - Holiday Pay Maintenance Buildings - External Contracts	1,406.25 720.00	n/a	Staff Agencies and Consultants Engineering and Research
26/04/2023 26/04/2023	Housing HRA	Go Direct Group Ltd Churchill Environmental Services	Building Defects - Damp Water Hyglene Contract	11,245.23 802.04	n/a	Building Construction and Maintenance Engineering and Research
26/04/2023 26/04/2023 26/04/2023	Governance & Corporate Support	Zoocha Limited Courtenay Building Contractors	Advertising, Marketing, Publicity & Printing Outside Contractors	1,385.00	n/a	IT Services and Supplies Building Construction and Maintenance
26/04/2023 26/04/2023	Unallocated	AIM Windows Ltd Enable Access	Outside Contractors Outside Contractors Outside Contractors	3,985.00 2,298.00	n/a	Building Construction and Maintenance Building Construction and Maintenance 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 26/04/2023	Strategic Growth & Regeneration	Essex County Council Savills	Books, Magazines and Publications Professional Fees	1,000.00 5,000.00	n/a	Organisations and Clubs Staff Agencies and Consultants
27/04/2023	Strategic Growth & Regeneration Strategic Growth & Regeneration	Hays Plc Carrington West Ltd	Contract & Agency Staff Contract & Agency Staff	2,106.00 1,702.00	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
27/04/2023	Governance & Corporate Support	Vine HR Ltd	Course Fees	2,275.00	n/a	Management and Administrative Services

	Housing HRA Housing HRA	First Response Fire Safety UK Ltd First Response Fire Safety UK Ltd	Alarm Maintenance Burglar & Fire, Compliance Alarm Maintenance Burglar & Fire, Compliance	645.00 n/a 645.00 n/a	Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting
27/04/2023		Bunzl Injectorseal Preservation Ltd	Cleaning & Disposals Building Defects - Damp	834.82 n/a 4,540.00 n/a	Cleaning Equipment and Supplies  Management and Administrative Services
27/04/2023	Housing HRA Communities & Environment	AK Design Partnership LLP VIP System	Building Defects - Damp  Equipment Materials & Maintenance incl.Lighting	2,250.00 n/a 874.58 n/a	Building Construction and Maintenance Office Equipment and Stationery
27/04/2023 27/04/2023	Housing GF	Bidfood Bidfood	Provisions including Vending Machines Provisions including Vending Machines	744.91 n/a 763.19 n/a	Food and Drink Food and Drink
27/04/2023	Housing GF	Wilks Head & Eve	Valuation of Assets Fees	500.00 n/a	Legal Services
	Governance & Corporate Support	Wilks Head & Eve Royal Mail Group Plc	Valuation of Assets Fees Postage	500.00 n/a 7,212.18 n/a	Legal Services Transport Storage and Mail Services
27/04/2023 27/04/2023	Unallocated	Department of Work & Pensions Pellings	Housing Subsidy Outside Contractors	25,538.00 n/a 3,675.00 n/a	Financial Services  Management and Administrative Services
	Unallocated	Stannah Stairlifts DC Flooring	Outside Contractors Outside Contractors	8,031.00 n/a 1,945.45 n/a	Building Construction and Maintenance Building Construction and Maintenance
28/04/2023 28/04/2023	Finance Housing HRA	Reed Employment Pic Reed Employment Pic	Contract & Agency Staff Contract & Agency Staff	766.50 n/a 694.80 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
28/04/2023 28/04/2023	Strategic Growth & Regeneration Housing GF	Tim Moya Associates HTS (Property & Environment) Ltd	Contract & Agency Staff Routine Maintenance of Buildings	1,980.00 n/a 827.87 n/a	Plants Animals Gardens Farming Building Construction and Maintenance
28/04/2023		HTS (Property & Environment) Ltd SEFE Energy Ltd	Routine Maintenance of Buildings Gas	6,298.83 n/a 2,610.54 n/a	Building Construction and Maintenance Utilities
28/04/2023 28/04/2023	Housing GF	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	1,123.68 n/a 1,267.99 n/a	Utilities Utilities
28/04/2023		SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	1,403.70 n/a 1,685.98 n/a	Utilities Utilities
28/04/2023	Housing HRA	SEFE Energy Ltd	Gas Gas	2,674.77 n/a 12,346.68 n/a	Utilities Utilities
28/04/2023		SEFE Energy Ltd SEFE Energy Ltd	Gas	1,178.89 n/a	Utilities
28/04/2023	Housing HRA Housing HRA	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	1,966.74 n/a 1,059.48 n/a	Utilities Utilities
28/04/2023	Housing HRA Housing HRA	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	1,279.38 n/a 735.93 n/a	Utilities Utilities
28/04/2023	Housing HRA Housing HRA	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	1,558.12 n/a 885.87 n/a	Utilities Utilities
28/04/2023	Housing HRA Housing HRA	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	1,842.32 n/a 5,403.75 n/a	Utilities Utilities
	Housing HRA Housing HRA	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	5,483.02 n/a 570.23 n/a	Utilities Utilities
28/04/2023	Housing HRA Communities & Environment	SEFE Energy Ltd HTS (Property & Environment) Ltd	Gas Cleaning Contract	1,507.69 n/a 665.38 n/a	Utilities Building Construction and Maintenance
28/04/2023	Communities & Environment Communities & Environment	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	657.68 n/a 658.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
	Communities & Environment	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	3,601.51 n/a 2,906.31 n/a	Building Construction and Maintenance Building Construction and Maintenance
28/04/2023 28/04/2023	Housing GF	HTS (Property & Environment) Ltd Image Property Cleaning	Cleaning Contract  Cleaning Contract  Equipment Materials & Maintenance incl.Lighting	8,255.93 n/a 1,240.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
28/04/2023	Housing GF	Tunstall Response Ltd	Tunstall Maintenance	6,529.75 n/a 8,069.09 n/a	Utilities
	Housing HRA	DSI Billing Services Ltd Corporate Document Services Ltd	Postage Advertising, Marketing, Publicity & Printing	926.02 n/a	Transport Storage and Mail Services Printing and Signage
28/04/2023	Communities & Environment	Corporate Document Services Ltd HTS (Property & Environment) Ltd	Advertising, Marketing, Publicity & Printing External Contracts	4,347.27 n/a 3,000.00 n/a	Printing and Signage  Building Construction and Maintenance
28/04/2023	Unallocated Unallocated	Architecture & Design Services Ltd Insight Direct UK Ltd	Professional Fees Software Licences	7,800.00 n/a 1,125.00 n/a	Building Construction and Maintenance IT Services and Supplies
28/04/2023	Unallocated Unallocated	R B Whitbread (Plant Hire) Ltd Stace LLP	Outside Contractors Outside Contractors	3,300.00 n/a 5,720.00 n/a	Building Construction and Maintenance Management and Administrative Services
	Unallocated Unallocated	NPower Ridge & Partners LLP	Outside Contractors Outside Contractors	810.00 n/a 3,780.00 n/a	Utilities Security and Safety Equipment, Lighting
	Unallocated Unallocated	EMS Lifts Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	3,400.00 n/a 20,688.90 n/a	Building Construction and Maintenance Building Construction and Maintenance
28/04/2023	Unallocated Unallocated	Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	22,675.85 n/a 19,991.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
28/04/2023	Unallocated Unallocated	Mac Environmental Ltd AIM Windows Ltd	Outside Contractors Outside Contractors	1,650.00 n/a 2,627.50 n/a	Building Construction and Maintenance Building Construction and Maintenance
28/04/2023	Unallocated Unallocated	AIM Windows Ltd AIM Windows Ltd	Outside Contractors Outside Contractors	8,553.00 n/a 8,553.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
28/04/2023	Unallocated Unallocated	AIM Windows Ltd  AIM Windows Ltd  Enable Access	Outside Contractors Outside Contractors	9,693.00 n/a 1,103.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
28/04/2023	Unallocated Unallocated	Enable Access	Outside Contractors Outside Contractors Outside Contractors	2,082.00 n/a 22,917.27 n/a	Building Construction and Maintenance
28/04/2023	Unallocated	Gracelands Complete Maintenance Services Ltd Wicksteed Leisure Ltd	Outside Contractors	7,014.26 n/a	Building Construction and Maintenance  Sports and Recreational
28/04/2023	Unallocated Unallocated	W King Building Services Ltd BP Pulse	Outside Contractors Outside Contractors	32,736.49 n/a 30,907.14 n/a	Building Construction and Maintenance Building Construction and Maintenance
	Finance	Veolia Es UK Ltd Morgan Hunt Public Sector Ltd	Trade Refuse Collection Contract & Agency Staff	1,079.36 n/a 1,144.04 n/a	Utilities Staff Agencies and Consultants
30/04/2023	Finance	Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	867.44 n/a 1,202.63 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
30/04/2023 30/04/2023	Housing GF	Harlow Occupational Health Service Ltd Ridge & Partners LLP	Employee Welfare-EyeTests,Medicals,Physio,Counsell Maintenance Buildings - External Contracts	960.00 n/a 3,528.40 n/a	Healthcare Medical Security and Safety Equipment, Lighting
30/04/2023 30/04/2023	Communities & Environment Housing GF	Veolia Es UK Ltd Veolia Es UK Ltd	Trade Refuse Collection Trade Refuse Collection	524.60 n/a 1,515.66 n/a	Utilities Utilities
	Housing HRA	Veolia Es UK Ltd RJ Lifts Group Ltd	Trade Refuse Collection Lift Repair Costs	952.26 n/a 679.20 n/a	Utilities Building Construction and Maintenance
30/04/2023 30/04/2023	Communities & Environment Housing HRA	HTS (Property & Environment) Ltd Churchill Environmental Services	Grounds Maintenance - Trees Water Hygiene Contract	7,833.33 n/a 4,375.44 n/a	Building Construction and Maintenance Engineering and Research
30/04/2023	Communities & Environment Communities & Environment	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Payment for Fuel	1,496.00 n/a 1,134.24 n/a	Building Construction and Maintenance Building Construction and Maintenance
30/04/2023	Communities & Environment Communities & Environment	G4S Cash Solutions UK Ltd GSS Solutions LTD	Security Fees Security Fees	864.70 n/a 6,098.16 n/a	Financial Services Security and Safety Equipment, Lighting
30/04/2023	Strategic Growth & Regeneration Governance & Corporate Support	GSS Solutions LTD GSS Solutions LTD	Security Fees Security Fees	7,267.00 n/a 2,203.20 n/a	Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting
		Sycous Ltd	Sycous Managed Services Fee		Management and Administrative Services
	Housing HRA	Allnav		3,455.00 n/a 507.02 n/a	Financial Services
30/04/2023 30/04/2023	Housing HRA Finance Governance & Corporate Support	Allpay Civica UK Ltd	Post Office & Paypoint Payments Software Licences	507.02 n/a 13,522.60 n/a	Financial Services IT Services and Supplies Temporary Accompdation
30/04/2023 30/04/2023 30/04/2023 30/04/2023	Housing HRA Finance Governance & Corporate Support Housing GF Housing HRA	Alipay Civica UK Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd	Post Office & Paypoint Payments Software Licences Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	507.02 n/a 13,522.60 n/a 22,088.86 n/a 38,561.70 n/a	IT Services and Supplies Temporary Accomodation Temporary Accomodation
30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	Housing HRA Finance Governance & Corporate Support Housing GF Housing HRA Housing HRA Housing HRA	Alpay Civica UK Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Fosters Removals Fosters Removals	Post Office & Paypoint Payments Software Licences Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Tenants Removal Expenses Tenants Removal Expenses	507.02 n/a 13,522.60 n/a 22,088.86 n/a 38,561.70 n/a 600.00 n/a 800.00 n/a	IT Services and Supplies Temporary Accomodation Temporary Accomodation Transport Storage and Mail Services Transport Storage and Mail Services
30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	Housing HRA Finance Governance & Corporate Support Housing GF Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment	Alipay  Civica UK Ltd  The Rent Guarantee Company Ltd  The Rent Guarantee Company Ltd  Fosters Removals  Fosters Removals  Wordpay  General Business Holdings Ltd	Post Office & Paypoint Payments Software Licences Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Tenants Removal Expenses Tenants Removal Expenses Tenants Removal Expenses Credit Card Charge Cinicial Waste Collections	507.02 n/a 13,522.60 n/a 22,088.86 n/a 38,561.70 n/a 600.00 n/a 800.00 n/a 1,241.76 n/a 842.20 n/a	IT Services and Supplies Temporary Accomodation Temporary Accomodation Transport Storage and Mail Services Transport Storage and Mail Services Financial Services
30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	Housing HRA Finance Governance & Corporate Support Housing GF Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Finance Unallocated	Alipay Civica UK.Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Fosters Removals Fosters Removals Worldpay General Business Holdings Ltd HTS (Property & Environment) Ltd Anwell Construction Ltd	Post Office & Paypoint Payments Software Licences Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Tenants Removal Expenses Tenants Removal Expenses Tenants Removal Expenses Credit Card Charge Clinical Waste Collections HTS Pension Charge Outside Contractors	507.02 r/s 13,522.60 r/s 22,088.86 r/s 38,561.70 r/s 600.00 r/s 800.00 r/s 800.00 r/s 842.20 r/s 7,779.00 r/s	IT Services and Supplies Temporary Accomodation Temporary Accomodation Transport Storage and Mail Services Transport Storage and Mail Services Financial Services Building Construction and Maintenance Building Construction and Maintenance
30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	Housing HRA Finance Governance & Corporate Support Housing GF Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Finance Unallocated Unallocated Unallocated	Alpay Civica UK.ttd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Fosters Removals Fosters Removals Worldpay General Business Holdings Ltd HTS (Property & Environment) Ltd Anwell Construction Ltd Orchard Information Systems Ltd Ridge & Partners LtP	Post Office & Paypoint Payments Software Licences Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Tenants Removal Expenses Tenants Removal Expenses Tenants Removal Expenses Credit Card Charge Clinical Waste Collections HTS Pension Charge Outside Contractors Outside Contractors Outside Contractors Outside Contractors	507.02 r/a 13,522.60 r/a 22,088.86 r/a 38,561.70 r/a 600.00 r/a 800.00 r/a 1,241.76 r/a 842.20 r/a 75,010.00 r/a 7,779.00 r/a 3,465.00 r/a 1,021.28 r/a	IT Services and Supplies Temporary Accomodation Transport Storage and Mail Services Transport Storage and Mail Services Transport Storage and Mail Services Financial Services Building Construction and Maintenance Building Construction and Maintenance IT Services and Supplies Security and Safety Equipment, Lighting
30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	Housing HRA Finance Governance & Corporate Support Housing GF Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	Alpay Civica UK.ttd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Fosters Removals Fosters Removals Worldpay General Business Holdings Ltd HTS (Property & Environment) Ltd Amwell Construction Ltd Orchard Information Systems Ltd Ridge & Partners LLP Ridge & Partners LLP Ridge & Partners LLP Ridge & Partners LLP Ridge A Partners LLP	Post Office & Paypoint Payments Software Licences Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Tenants Removal Expenses Tenants Removal Expenses Tenants Removal Expenses Credit Card Charge Clinical Waste Collections HTS Pension Charge Outside Contractors	507.02 r/s 13,522.60 r/s 22,088.86 r/s 38,561.70 r/s 600.00 r/s 800.00 r/s 800.00 r/s 820.00 r/s 842.20 r/s 75,010.00 r/s 7,779.00 r/s 3,465.00 r/s 1,032.82 r/s 3,315.00 r/s 2,244.75 r/s	IT Services and Supplies Temporary Accomodation Transport Storage and Mail Services Transport Storage and Mail Services Transport Storage and Mail Services Financial Services Building Construction and Maintenance Building Construction and Maintenance Ti Services and Supplies Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Building Construction and Maintenance
30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	Housing HRA Finance Governance & Corporate Support Housing GF Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Finance Unallocated Unallocated Unallocated Unallocated Unallocated	Alipay  Civica UK Ltd  The Rent Guarantee Company Ltd  The Rent Guarantee Company Ltd  Fosters Removals  Fosters Removals  Worldpay  General Business Holdings Ltd  HTS (Property & Environment) Ltd  Amwell Construction Ltd  Orchard Information Systems Ltd  Ridge & Partners LLP  Ridge & Partners LLP	Post Office & Paypoint Payments Software Licences Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Tenants Removal Expenses Tenants Removal Expenses Tenants Removal Expenses Credit Card Charge Clinical Waste Collections HTS Pension Charge Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	507.02 n/a 13,522.60 n/a 22,088.86 n/a 38,561.70 n/a 6600.00 n/a 900.00 n/a 900.00 n/a 1,241.76 n/a 842.20 n/a 75,010.00 n/a 3,465.00 n/a 1,032.82 n/a 3,315.00 n/a	IT Services and Supplies Temporary Accomodation Temporary Accomodation Transport Storage and Mail Services Transport Storage and Mail Services Financial Services Building Construction and Maintenance Building Construction and Maintenance IT Services and Supplies Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting
30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	Housing HRA Finance Governance & Corporate Support Housing GF Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Finance Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	Alipay Chvica UK.Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Fosters Removals Fosters Removals Worldpay General Business Holdings Ltd HTS (Property & Environment) Ltd Amwell Construction Ltd Orchard Information Systems Ltd Ridge & Patress LLP Ridge & Partners LLP Ridge & Partners LLP JBA Management Ltd trading as John Burke Associate	Post Office & Paypoint Payments Software Licences Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Tenants Removal Expenses Tenants Removal Expenses Credit Card Charge Clinical Waste Collections HTS Pension Charge Outside Contractors	507.02 n/a 13,522.60 n/a 22,088.86 n/a 38,561.70 n/a 600.00 n/a 800.00 n/a 800.00 n/a 1,241.76 n/a 842.20 n/a 75,010.00 n/a 3,465.00 n/a 3,465.00 n/a 3,315.00 n/a 2,644.75 n/a 4,850.00 n/a	IT Services and Supplies Temporary Accomodation Temporary Accomodation Transport Storage and Mail Services Transport Storage and Mail Services Financial Services Building Construction and Maintenance Building Construction and Maintenance IT Services and Supplies Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Building Construction and Maintenance Building Construction and Maintenance
30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	Housing HRA Finance Governance & Corporate Support Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Finance Unallocated	Alpay Civica UK Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Fosters Removals Fosters Removals Worldpay General Business Holdings Ltd HTS (Property & Environment) Ltd Anwell Construction Ltd Orchard Information Systems Ltd Ridge & Partners LLP Ridge & Partners LLP Ridge & Partners LLP Ridge Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Post Office & Paypoint Payments Software Licences Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Tenants Removal Expenses Tenants Removal Expenses Credit Card Charge Clinical Waste Collections HTS Pension Charge Outside Contractors	507.02 r/s 13,522.60 r/s 22,088.86 r/s 38,561.70 r/s 600.00 r/s 800.00 r/s 800.00 r/s 810.00 r/s 842.20 r/s 75,010.00 r/s 34,655.00 r/s 3,465.00 r/s 3,465.00 r/s 3,315.00 r/s 4,243.75 r/s 4,250.00 r/s 5,212.50 r/s 3,315.00 r/s 4,850.00 r/s 4,850.00 r/s 5,912.50 r/s	IT Services and Supplies Temporary Accomodation Temporary Accomodation Temporary Accomodation Transport Storage and Mail Services Transport Storage and Mail Services Financial Services Building Construction and Maintenance Building Construction and Maintenance IT Services and Supplies Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Building Construction and Maintenance
30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	Housing HRA Finance Governance & Corporate Support Housing GF Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Unallocated	Alpay Civica UK Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd Fosters Removals Fosters Removals Fosters Removals Worldpay General Business holdings Ltd HTS (Property & Environment) Ltd Amwell Construction Ltd Orchard Information Systems Ltd Ridge & Partners LLP Ridge Anaagement Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Post Office & Paypoint Payments Software Licences Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Tenants Removal Expenses Tenants Removal Expenses Credit Card Charge Clinical Waste Collections HTS Pension Charge Outside Contractors	507.02 r/s 13,522.60 r/s 22,088.86 r/s 38,561.70 r/s 600.00 r/s 800.00 r/s 800.00 r/s 800.00 r/s 842.20 r/s 75,010.00 r/s 34,653.00 r/s 3,465.00 r/s 3,315.00 r/s 3,315.00 r/s 4,850.00 r/s 4,850.00 r/s 4,850.00 r/s 4,850.00 r/s 1,932.87 r/s 4,850.00 r/s 4,850.00 r/s 1,250.00 r/s 1,250.00 r/s	IT Services and Supplies Temporary Accomodation Temporary Accomodation Transport Storage and Mail Services Transport Storage and Mail Services Transport Storage and Mail Services Financial Services Building Construction and Maintenance Building Construction and Maintenance Tr Services and Supplies Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Building Construction and Maintenance
30/04/2023 30/04/2023	Housing HRA Finance Governance & Corporate Support Housing GF Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Finance Unallocated	Alpay Civica UK Ltd The Rent Guarantee Company Ltd Fosters Removals Fosters Removals Wordpay General Business Holdings Ltd HTS (Property & Environment) Ltd Amwell Construction Ltd Orchard Information Systems Ltd Ridge & Partners LLP Ridge & Danner Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Post Office & Paypoint Payments Software Licences Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Tenants Removal Expenses Tenants Removal Expenses Tenants Removal Expenses Credit Card Charge Clinical Waste Collections HTS Pension Charge Outside Contractors	507.02 r/s 13,522.60 r/s 22,088.86 r/s 38,561.70 r/s 600.00 r/s 800.00 r/s 800.00 r/s 800.00 r/s 842.20 r/s 75,010.00 r/s 3,465.00 r/s 3,465.00 r/s 3,315.00 r/s 3,315.00 r/s 4,850.00 r/s 4,850.00 r/s 4,850.00 r/s 4,850.00 r/s 4,850.00 r/s 1,250.00 r/s 1,250.00 r/s 1,250.00 r/s	IT Services and Supplies Temporary Accomodation Temporary Accomodation Transport Storage and Mail Services Transport Storage and Mail Services Financial Services Financial Services Building Construction and Maintenance Building Construction and Maintenance IT Services and Supplies Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Building Construction and Maintenance
30/04/2023 30/04/2023	Housing HRA Finance Governance & Corporate Support Housing GF Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Finance Unallocated	Alpay Chrica UK.Ltd The Rent Guarantee Company Ltd Fosters Removals Fosters Removals Worldpay General Business Holdings Ltd HTS (Property & Environment) Ltd Amwell Construction Ltd Orchard Information Systems Ltd Ridge & Partners LLP Ridge & Partners LLP Ridge & Partners LLP BA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Post Office & Paypoint Payments Software Licences Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Tenants Removal Expenses Tenants Removal Expenses Tenants Removal Expenses Credit Card Charge Clinical Waste Collections HTS Pension Charge Outside Contractors	507.02 r/s 13,522.60 r/s 22,088.86 r/s 38,561.70 r/s 600.00 r/s 800.00 r/s 800.00 r/s 800.00 r/s 842.20 r/s 75,010.00 r/s 3,465.00 r/s 3,465.00 r/s 3,315.00 r/s 4,850.00 r/s 4,850.00 r/s 4,850.00 r/s 4,850.00 r/s 1,250.00 r/s 1,250.00 r/s 1,270.00 r/s	IT Services and Supplies Temporary Accomodation Temporary Accomodation Transport Storage and Mail Services Transport Storage and Mail Services Financial Services Building Construction and Maintenance Building Construction and Maintenance IT Services and Supplies Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting Building Construction and Maintenance

30/04/2023		T	2 11 2		T
30/04/2023		JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	3,750.00 n/a 3,750.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
30/04/2023 30/04/2023		JBA Management Ltd trading as John Burke Associate Hydrock Consultants Ltd	Outside Contractors Outside Contractors	3,750.00 n/a 2,000.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
30/04/2023	Communities & Environment	Permiserv Limited	Equipment Materials & Maintenance incl.Lighting	612.26 n/a	Environmental Services
30/04/2023 30/04/2023		Home Connections Lettings Ltd Wicksteed Leisure Ltd	Choice Based Lettings Outside Contractors	1,350.00 n/a 3,849.15 n/a	IT Services and Supplies Sports and Recreational
	Governance & Corporate Support Governance & Corporate Support	8x8 UK Limited  Mosaic Recruitment	Rental, Maintenance & Call Charges for Phone System Contract & Agency Staff	8,685.50 n/a 609.24 n/a	Utilities Staff Agencies and Consultants
02/05/2023	Communities & Environment	T Loughman & Co	Highway Maintenance	1,455.13 n/a	Building Construction and Maintenance
	Communities & Environment Housing HRA	T Loughman & Co Kendal Tree Surgery Ltd	Highway Maintenance Void Security	4,115.11 n/a 930.00 n/a	Building Construction and Maintenance Plants Animals Gardens Farming
	Communities & Environment Governance & Corporate Support	T Loughman & Co Dave Mapp	Footpath Maintenance Staff Travel cost Public Transport only	1,317.54 n/a 934.00 n/a	Building Construction and Maintenance Transport Storage and Mail Services
02/05/2023	Communities & Environment Housing HRA	The Reindeer Whisperer Omnisoft Designs Ltd	Provisions including Vending Machines Consultancy Fees & Consultation costs	768.00 n/a 2,800.00 n/a	Plants Animals Gardens Farming 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 Housing GF	Marks Heely Ltd SRMcHugh Limited	Professional Fees Security Fees	1,350.00 n/a 3,019.32 n/a	Building Construction and Maintenance Building Construction and Maintenance
02/05/2023	Housing GF Housing HRA	Future Let Property Management Future Let Property Management	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	14,955.72 n/a 10,098.19 n/a	Temporary Accomodation Temporary Accomodation
02/05/2023	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	1,325.00 n/a	Engineering and Research
02/05/2023 02/05/2023	Unallocated	Aston Group HTS (Property & Environment) Ltd	Outside Contractors HTS holding account	6,720.00 n/a 1,772,884.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
02/05/2023	Governance & Corporate Support Unallocated	Inphase Software UK Ltd Atkins Ltd	Development Work Professional Fees	5,500.00 n/a 2,000.00 n/a	IT Services and Supplies 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		The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	590.01 n/a 1,454.28 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
03/05/2023	Finance Communities & Environment	Hays Plc Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	2,140.67 n/a 1,350.00 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Communities & Environment	Berry Recruitment Ltd G2 Recruitment Solutions	Contract & Agency Staff Contract & Agency Staff	529.92 n/a 1,586.25 n/a	Staff Agencies and Consultants 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	The Oyster Partnership Ltd Chartered Institute Of Env Health	Wages - Holiday Pay Recruitment Costs Including Police Checks	1,405.25 n/a 800.00 n/a	Staff Agencies and Consultants Environmental Services
03/05/2023	Housing HRA Strategic Growth & Regeneration	SPS Doorguard Ltd Browne Jacobson LLP	Void Security Legal Costs	1,140.00 n/a 1,359.00 n/a	Building Construction and Maintenance Legal Services
03/05/2023	Communities & Environment	Singalonga Productions Ltd	Production Costs	2,557.32 n/a	Entertainment Services
03/05/2023		Lacons Brewery Ltd Gardenscape Ltd	Bar & Vending Costs Outside Contractors	1,456.80 n/a 2,100.00 n/a	Food and Drink Plants Animals Gardens Farming
03/05/2023 04/05/2023	Unallocated Strategic Growth & Regeneration	Mainmark Ground Engineering Ltd Hays Plc	Outside Contractors Contract & Agency Staff	3,950.00 n/a 702.00 n/a	Building Construction and Maintenance Staff Agencies and Consultants
04/05/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,272.66 n/a 1,669.41 n/a	Staff Agencies and Consultants
04/05/2023	Housing HRA Strategic Growth & Regeneration	James Andrew Recruitment Solutions Ltd Carrington West Ltd	Contract & Agency Staff Contract & Agency Staff	1,800.00 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
04/05/2023	Strategic Growth & Regeneration Housing GF	Carrington West Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Wages - Holiday Pay	1,800.00 n/a 1,406.25 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Housing HRA	The Housing Ombudsman Nickolds HMO Management & Maintenance Ltd	Subscriptions to Organisations & Periodicals Grants for Rent Deposits	66,970.25 n/a 865.30 n/a	Management and Administrative Services  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 04/05/2023	Unallocated	Complete Data Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	2,105.00 n/a 29,466.75 n/a	IT Services and Supplies Building Construction and Maintenance
04/05/2023 04/05/2023		Chas Berger Chas Berger	Outside Contractors Outside Contractors	7,879.24 n/a 149,705.67 n/a	Building Construction and Maintenance Building Construction and Maintenance
04/05/2023 04/05/2023	Unallocated	HTS (Property & Environment) Ltd T Loughman & Co	Outside Contractors Outside Contractors	13,215.87 n/a 4,467.63 n/a	Building Construction and Maintenance Building Construction and Maintenance
04/05/2023	Unallocated	Enable Access	Outside Contractors	2,831.00 n/a	Building Construction and Maintenance
04/05/2023 04/05/2023	Housing HRA Unallocated	Stannah Stairlifts	Moving Incentives Outside Contractors	1,135.00 n/a 3,459.00 n/a	Transport Storage and Mail Services  Building Construction and Maintenance
04/05/2023 05/05/2023		Aston Group Reed Employment Plc	Outside Contractors Contract & Agency Staff	13,691.82 n/a 766.50 n/a	Building Construction and Maintenance 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 Housing HRA	SCCI Alphatrack Ltd Graham Ellis Associates	Maintenance Buildings - External Contracts Building Defects - Damp	506.32 n/a 7,200.00 n/a	Security and Safety Equipment, Lighting  Management and Administrative Services
05/05/2023 05/05/2023		Vanitorials Midel Cleaning Serv Ltd Tunstall Telecom Ltd	Equipment Materials & Maintenance incl.Lighting Tunstall Purchases	648.72 n/a 814.00 n/a	Cleaning Equipment and Supplies Utilities
05/05/2023	Communities & Environment Strategic Growth & Regeneration	Entertainers Show Providers Ltd Newsquest London & Essex Ltd	Payment to Hirer Statutory Advertising - use by Communications only	10,150.50 n/a	Entertainment Services
05/05/2023	Unallocated				
		Courtenay Building Contractors	Outside Contractors	764.10 n/a 25,925.00 n/a	Publishing and Advertising  Building Construction and Maintenance
	Unallocated Unallocated	Courtenay Building Contractors Courtenay Building Contractors Courtenay Building Contractors	Outside Contractors Outside Contractors Outside Contractors	25,925.00 n/a 31,841.00 n/a 35,631.00 n/a	
	Unallocated Unallocated	Courtenay Building Contractors Courtenay Building Contractors Kendal Tree Surgery Ltd	Outside Contractors Outside Contractors Outside Contractors	25,925.00 n/a 31,841.00 n/a 35,631.00 n/a 950.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Plants Animals Gardens Farming
05/05/2023 05/05/2023	Unallocated Unallocated Unallocated Unallocated Unallocated	Courtenay Building Contractors Courtenay Building Contractors Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	25,925.00 n/a 31,841.00 n/a 35,631.00 n/a 950.00 n/a 2,150.00 n/a 3,800.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Plants Animals Gardens Farming Plants Animals Gardens Farming Plants Animals Gardens Farming
05/05/2023 05/05/2023 05/05/2023 05/05/2023	Unallocated Unallocated Unallocated Unallocated Housing HRA Communities & Environment	Courtenay Building Contractors Courtenay Building Contractors Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd ESE Ltd Kendal Tree Surgery Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Maintenance Buildings - External Contracts General Purchases	25,925.00 n/a 31,841.00 n/a 35,631.00 n/a 950.00 n/a 950.00 n/a 2,150.00 n/a 3,800.00 n/a 1,902.24 n/a 2,921.62 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Plants Animals Gardens Farming Plants Animals Gardens Farming Plants Animals Gardens Farming Plants Animals Gardens Farming Environmental Services Toys Games Arts & Crafts Educational Equipment
05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023	Unallocated Unallocated Unallocated Unallocated Housing HRA Communities & Environment Governance & Corporate Support Governance & Corporate Support	Courtenay Building Contractors  Courtenay Building Contractors  Kendal Tree Surgery Ltd  Kendal Tree Surgery Ltd  Kendal Tree Surgery Ltd  ESE Ltd  ESE Ltd  Civica UK Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Maintenance Buildings - External Contracts	25,925.00 n/a 31,841.00 n/a 35,631.00 n/a 950.00 n/a 2,150.00 n/a 3,800.00 n/a 1,902.24 n/a 2,251.62 n/a 510.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Plants Animals Gardens Farming Plants Animals Gardens Farming Plants Animals Gardens Farming Plants Animals Gardens Farming Environmental Services Toys Games Arts & Crafts Educational Equipment IT Services and Supplies IT Services and Supplies
05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023	Unallocated Unallocated Unallocated Unallocated Unallocated Housing HRA Communities & Environment Governance & Corporate Support Governance & Corporate Support	Courtenay Building Contractors Courtenay Building Contractors Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd ESE Ltd ESE Ltd Civica UK Ltd Civica UK Ltd Civica UK Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Maintenance Buildings - External Contracts General Purchases Software Licences Software Licences Software Licences	25,925.00 n/a 31,841.00 n/a 35,631.00 n/a 950.00 n/a 950.00 n/a 2,150.00 n/a 3,300.00 n/a 1,902.24 n/a 5,291.62 n/a 510.00 n/a 3,507.00 n/a 3,507.00 n/a 3,507.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Plants Animals Gardens Farming Plants Animals Gardens Farming Plants Animals Gardens Farming Plants Animals Gardens Farming Environmental Services Toys Games Arts & Crafts Educational Equipment IT Services and Supplies IT Services and Supplies IT Services and Supplies
05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 06/05/2023	Unallocated Unallocated Unallocated Unallocated Unallocated Housing HRA Communities & Environment Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing HRA Housing HRA	Courtenay Building Contractors  Courtenay Building Contractors  Kendal Tree Surgery Ltd  Kendal Tree Surgery Ltd  Kendal Tree Surgery Ltd  ESE Ltd  ESE Ltd  Civica UK Ltd  Civica UK Ltd  Civica UK Ltd  Carolyn Lovel T/A Quality Independence  Purchase Power- Pitney Bowes	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Maintenance Buildings - External Contracts General Purchases Software Licences Software Licences Software Licences Occupational Therapist Costs Postage	25,925,00 n/s 31,841.00 n/s 35,631.00 n/s 950.00 n/s 950.00 n/s 3,800.00 n/s 1,902.24 n/s 510.00 n/s 16,750.00 n/s 1,902.25 n/s 510.00 n/s 16,750.00 n/s 16,750.00 n/s 35,177.00 n/s 1,023.75 n/s 9,834.13 n/s	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Plants Animals Gardens Farming Plants Animals Gardens Farming Plants Animals Gardens Farming Environmental Services Toys Games Arts & Crafts Educational Equipment IT Services and Supplies IT Services and Supplies IT Services and Supplies IT Services and Supplies Management and Administrative Services Utilities
05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 06/05/2023 07/05/2023 07/05/2023	Unallocated Unallocated Unallocated Unallocated Unallocated Housing HRA Communities & Environment Governance & Corporate Support Governance & Corporate Support Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA	Courtenay Building Contractors  Courtenay Building Contractors  Kendal Tree Surgery Ltd  Kendal Tree Surgery Ltd  Kendal Tree Surgery Ltd  ESE Ltd  Keycraft Ltd  Cwica UK Ltd  Cwica UK Ltd  Cwica UK Ltd  Carolyn Lovel T/A Quality Independence  Purchase Power- Pitney Bowes  Morgan Hunt Public Sector Ltd  Morgan Hunt Public Sector Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Maintenance Buildings - External Contracts General Purchases Software Licences Software Licences Software Licences Occupational Therapist Costs Postage Contract & Agency Staff Contract & Agency Staff	25,925,00 n/a 31,841.00 n/a 35,631.00 n/a 950.00 n/a 950.00 n/a 2,150.00 n/a 3,800.00 n/a 1,902.24 n/a 2,251.62 n/a 510.00 n/a 16,750.00 n/a 35,177.00 n/a 35,177.00 n/a 1,223.75 n/a 9,13.13 n/a 1,144.04 n/a 1,123.44 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Plants Animals Gardens Farming Plants Animals Gardens Farming Plants Animals Gardens Farming Environmental Services Toys Games Arts & Crafts Educational Equipment IT Services and Supplies IT Services and Supplies IT Services and Supplies Ut Services and Supplies Utilities Staff Agencies and Consultants Staff Agencies and Consultants
05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 06/05/2023 07/05/2023 07/05/2023 07/05/2023	Unallocated Unallocated Unallocated Unallocated Unallocated Housing HRA Communities & Environment Governance & Corporate Support Governance & Corporate Support Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA	Courtenay Building Contractors Courtenay Building Contractors Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd ESE Ltd KeyCraft Ltd Civica UK Ltd Civica UK Ltd Carolyn Lovel T/A Quality Independence Purchase Power- Pitney Bowes Morgan Hunt Public Sector Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Maintenance Buildings - External Contracts General Purchaes Software Licences Software Licences Software Licences Occupational Therapist Costs Postage Contract & Agency Staff	25,925,00 n/s 31,841.00 n/s 35,631.00 n/s 35,631.00 n/s 35,00 n/s 35,00 n/s 3,800.00 n/s 1,1902.24 n/s 2,921.62 n/s 510.00 n/s 38,177.00 n/s 16,750.00 n/s 38,177.00 n/s 1,193.75 n/s 9,814.13 n/s 1,144.40 n/s	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Plants Animals Gardens Farming Plants Animals Gardens Farming Plants Animals Gardens Farming Plants Animals Gardens Farming Environmental Services Toys Games Arts & Crafts Educational Equipment IT Services and Supplies IT Services and Supplies IT Services and Supplies Utilities Supplies Suppli
05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 07/05/2023 07/05/2023 08/05/2023 08/05/2023	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing HRA Communities & Environment Governance & Corporate Support Governance & Corporate Support Housing HRA Housing GF Finance Finance Governance & Corporate Support Governance & Corporate Support Housing GF Finance Communities & Environment	Courtenay Building Contractors  Courtenay Building Contractors  Kendal Tree Surgery Ltd  Kendal Tree Surgery Ltd  Kendal Tree Surgery Ltd  ESE Ltd  KeyCraft Ltd  Civica UK Ltd  Civica UK Ltd  Civica UK Ltd  Carolyn Lovel T/A Quality Independence  Purchase Power- Pitney Bowes  Morgan Hunt Public Sector Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Maintenance Buildings - External Contracts General Purchases Software Licences Software Licences Software Licences Occupational Therapist Costs Postage Contract & Agency Staff Contract &	25,925.00 n/s 31,841.00 n/s 35,631.00 n/s 950.00 n/s 950.00 n/s 2,150.00 n/s 3,800.00 n/s 1,902.24 n/s 510.00 n/s 11,902.24 n/s 510.00 n/s 35,177.00 n/s 11,023.75 n/s 9,834.13 n/s 1,144.04 n/s 1,1144.31 n/s 2,236.62 n/s 15,000 n/s	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Plants Animals Gardens Farming Environmental Services Toys Games Arts & Crafts Educational Equipment IT Services and Supplies IT Services and Supplies IT Services and Supplies UT Services and Supplies Staff Agencies and Consultants Transport Storage and Mail Services Organisations and Clubs Organisations and Clubs Organisations and Clubs Organisations and Clubs
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05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 07/05/2023 07/05/2023 07/05/2023 09/05/2023	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing HRA Communities & Environment Governance & Corporate Support Governance & Corporate Support Housing HRA Housing GF Finance Finance Finance Finance Communities & Environment Communities & Environment Communities & Environment Housing HRA Communities & Environment Communities & Environment Housing HRA Communities & Environment Communities & Environment Housing HRA Finance Finance Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unallocated Unallocated Housing HRA Finance Communities & Environment Housing GF Housing GF	Courtenay Building Contractors  Courtenay Building Contractors  Kendal Tree Surgery Ltd  ESE Ltd  KeyCraft Ltd  Civica UK Ltd  Covica UK Ltd  Covica UK Ltd  Morgan Hund Public Sector Ltd  Morgan Hund Public Sector Ltd  Morgan Hund Public Sector Ltd  Morgan Hund Fublic Sector Ltd  Lacons Brewey Ltd  Borras Construction Ltd  Saving Energy Ltd  Britishins Ltd  The Oyster Partnership Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Maintenance Buildings - External Contracts General Purchases Software Licences Software Licences Software Licences Software Licences Software Licences Occupational Therapist Costs Postage Contract & Agency Staff Contract & Good Staff Contract & Agency Staff Contract & A	25,925,00 n/a 31,841.00 n/a 31,841.00 n/a 35,631.00 n/a 35,000 n/a 35,000 n/a 3,800.00 n/a 1,902.24 n/a 2,921.62 n/a 15,000 n/a 16,750.00 n/a 16,750.00 n/a 16,750.00 n/a 16,750.00 n/a 11,023.75 n/a 9,814.13 n/a 1,1023.44 n/a 1,023.44 n/a 1,023.44 n/a 1,023.44 n/a 1,023.46 n/a 1,030.00 n/a 1,030.00 n/a 1,030.00 n/a 1,040.00 n/a 1,050.00 n/a 1,050.00 n/a 1,050.00 n/a 1,210.00 n/a 1,277.50 n/a 1,277.50 n/a 1,277.50 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Plants Animals Gardens Farming I'revices and Supplies IT Services and Supplies IT Services and Supplies IT Services and Supplies UT Services and Supplies Staff Agencies and Consultants Transport Storage and Mail Services Organisations and Clubs Printing and Signage Sports and Recreational Security and Safety Equipment, Lighting Legal Services Staff Agencies and Consultants
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05/05/2023 05/05/2023	Unallocated Governance & Corporate Support Governance & Corporate Support Housing HRA Housing GF Finance Communities & Environment Housing HRA Communities & Environment Governance & Corporate Support Governance & Environment Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Communities & Environment Finance Communities & Environment Finance Housing GF Communities & Environment	Courtenay Building Contractors  Courtenay Building Contractors  Kendal Tree Surgery Ltd  KeyCraft Ltd  Civica UK Ltd  Morgan Hunt Public Sector Ltd  Royal Mail Group PE  Harlow Art Trust  Flowbird Smart City Ltd  Harlow and District Sports Trust  StyGuard Ltp Ropolle Safe  East Anglian Chambers  East Anglian Chambers  East Anglian Chambers  Tuninght Direct UK Ltd  Lacons Brewery Ltd  Borras Construction Ltd  Saving Energy Ltd  Britishäins Ltd  The Oyster Partnership Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Maintenance Buildings - External Contracts General Purchases Software Licences Software Licences Software Licences Software Licences Occupational Therapist Costs Postage Contract & Agency Staff Sequipment Materials & Maintenance incl.Lighting Equipment Materials & Maintenance incl.Lighting Legal Costs Legal Costs Uside Contractors Outside Contractors Outside Contractors Maintenance Buildings - External Contracts Outside Contractors Maintenance Buildings - External Contracts Contract & Agency Staff Contrac	25,925,00 n/a 31,841.00 n/a 35,631.00 n/a 35,631.00 n/a 35,000 n/a 35,000 n/a 3,500.00 n/a 3,800.00 n/a 1,1902.24 n/a 2,921.62 n/a 15,100.00 n/a 3,800.00 n/a 1,1902.24 n/a 2,921.62 n/a 16,750.00 n/a 3,811.31 n/a 1,102.375 n/a 9,814.13 n/a 1,022.34 n/a 1,114.43 n/a 2,328.62 n/a 15,000.00 n/a 15,000.00 n/a 750.00 n/a 750.00 n/a 750.00 n/a 750.00 n/a 1,052.00 n/a 1,233.46 n/a 1,334.86 n/a 1,334.86 n/a 1,334.86 n/a 1,334.86 n/a 1,334.86 n/a 1,335.98 n/a 626.66 n/a 1,310.04 88 n/a 1,217.50 n/a 1,217.50 n/a 1,217.50 n/a 1,204.88 n/a 1,205.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Plants Animals Gardens Farming I Plants Animals Gardens Farming I Plants Animals Gardens Farming I Tservices and Supplies IT Services and Supplies IT Services and Supplies IT Services and Supplies IT Services and Supplies Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Transport Storage and Mail Services Organisations and Clubs Printing and Signage Sports and Recreational Security and Safety Equipment, Lighting Legal Services Organisations and Clubs IT Services and Supplies Food and Drink Building Construction and Maintenance Environmental Services Staff Agencies and Consultants
05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 05/05/2023 07/05/2023 07/05/2023 09/05/2023 00/05/2023 00/05/2023 00/05/2023 00/05/2023 00/05/2023 00/05/2023 00/05/2023 00/05/2023	Unallocated Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing HRA Housing GF Finance Finance Finance Governance & Corporate Support Communities & Environment Communities & Environment Communities & Environment Unallocated Unallocated Unallocated Unallocated Housing HRA Finance Communities & Environment Communities & Environment Communities & Environment Unallocated Housing HRA Finance Communities & Environment Housing GF Housing GF Communities & Environment	Courtenay Building Contractors  Courtenay Building Contractors  Kendal Tree Surgery Ltd  ESE Ltd  Cwica UK Ltd  Morgan Hunt Public Sector Ltd  Browal Mail Grapher  Voyal Mail Grapher  East Anglian Chambers  Voung Concern Trust  Insight Direct UK Ltd  Lacons Brewey Ltd  Borras Construction Ltd  Saving Energy Ltd  Britishins Ltd  The Oyster Partnership Ltd  The Oyster Partnership Ltd  The Oyster Partnership Ltd  The Oyster Partnership Ltd  Burtl  GBN Services Ltd  East Anglian Chambers  Yeats Ltd  East Anglian Chambers	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Maintenance Buildings - External Contracts General Purchases Software Licences Software Licences Software Licences Software Licences Occupational Therapist Costs Postage Contract & Agency Staff Equipment Materials & Maintenance incl. Lighting Equipment Materials & Maintenance incl. Lighting Legal Costs Legal Costs Legal Costs Uside Contractors Outside Contractors Outside Contractors Maintenance Buildings - External Contracts Contract & Agency Staff Contract	25,925.00 n/a 31,841.00 n/a 31,841.00 n/a 35,631.00 n/a 35,000 n/a 35,000 n/a 3,500.00 n/a 3,800.00 n/a 1,190.24 n/a 2,921.62 n/a 15,000 n/a 16,750.00 n/a 3,807.70 n/a 1,102.75 n/a 9,814.13 n/a 1,022.34 n/a 1,114.43 n/a 2,326.62 n/a 15,000 n/a 75,000 n/a 1,062.00 n/a 75,000 n/a 1,062.00 n/a 75,000 n/a 1,062.00 n/a 1,134.84 n/a 1,134.86 n/a 60.00 n/a 639.98 n/a 60.00 n/a 639.98 n/a 620.00 n/a 1,277.50 n/a 875.00 n/a 875.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Plants Animals Gardens Farming I Plants Animals Gardens Farming I Plants Animals Gardens Farming I T Services and Supplies IT Services and Supplies IT Services and Supplies IT Services and Supplies Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Transport Storage and Mail Services Organisations and Clubs Printing and Signage Sports and Recreational Security and Safety Equipment, Lighting Legal Services Organisations and Clubs IT Services and Supplies Food and Drink Building Construction and Maintenance Environmental Services Environmental Services Staff Agencies and Consultants
05/05/2023 05/05/2023	Unallocated Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing GF Finance Finance Finance Governance & Corporate Support Communities & Environment Communities & Environment Governance & Corporate Support Governance & Corporate Support Communities & Environment Governance & Corporate Support Communities & Environment Unallocated Housing HRA Finance Communities & Environment Communities & Environment Finance Fin	Courtenay Building Contractors  Courtenay Building Contractors  Kendal Tree Surgery Ltd  Kendal Tree Surgery Ltd  Kendal Tree Surgery Ltd  Kendal Tree Surgery Ltd  ESE Ltd  KeyCraft Ltd  Civica UK Ltd  Civica UK Ltd  Civica UK Ltd  Carolyn Lovel T/A Quality Independence  Purchase Power- Pitney Bowes  Morgan Hunt Public Sector Ltd  Sevin Surgery Ltd  Harlow And District Sports Trust  SkyGuard 1/a People Safe  East Anglian Chambers  East Anglian Chambers  East Anglian Chambers  East Anglian Chambers  Usung Concern Trust  Insight Direct UK Ltd  Lacons Brewery Ltd  Borras Construction Ltd  Saving Energy Ltd  BritshBins Ltd  The Oyster Partnership Ltd  East Anglian Chambers  East Anglian Chambers  East Anglian Chambers	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Maintenance Buildings - External Contracts General Purchases Software Licences Software Licences Software Licences Software Licences Occupational Therapist Costs Postage Contract & Agency Staff Contract & Maintenance Incl. Lighting Legal Costs Legal Costs Legal Costs Uside Contractors Outside Contractors Outside Contractors Maintenance Buildings - External Contracts Contract & Agency Staff Contract & Agency Sta	25,925,00 n/a 31,841.00 n/a 35,631.00 n/a 35,631.00 n/a 35,000 n/a 35,000 n/a 3,800.00 n/a 3,800.00 n/a 1,190.22 4 n/a 2,921.62 n/a 51,000 n/a 1,190.22 4 n/a 2,921.62 n/a 51,000 n/a 1,1,700 n/a 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Plants Animals Gardens Farming Environmental Services Toys Games Arts & Crafts Educational Equipment IT Services and Supplies IT Services and Supplies IT Services and Supplies Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Transport Storage and Mail Services Organisations and Cubs Printing and Signage Sports and Recreational Security and Safety Equipment, Lighting Legal Services Organisations and Cubs IT Services and Supplies Food and Drink Engal Services Food and Drink Food and Drink Staff Agencies and Consultants
05/05/2023 05/05/2023	Unallocated Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing GF Finance Finance Finance Finance Communities & Environment Communities & Environment Governance & Corporate Support Communities & Environment Governance & Corporate Support Communities & Environment Unallocated Unallocated Unallocated Unallocated Communities & Environment Finance Communities & Environment Communities & Environment Communities & Environment Communities & Environment Finance Communities & Environment	Courtenay Building Contractors  Courtenay Building Contractors  Kendal Tree Surgery Ltd  Kendal Tree Surgery Ltd  Kendal Tree Surgery Ltd  Kendal Tree Surgery Ltd  ESE Ltd  Kendal Tree Surgery Ltd  ESE Ltd  Cwica UK Ltd  Cwica UK Ltd  Cwica UK Ltd  Cwica UK Ltd  Crowled UK Ltd  Carolyn Lovel T/A Quality Independence  Purchase Power- Pitney Bowes  Morgan Hunt Public Sector Ltd  Barsal Maglian Chambers  SkyGuard 1/3 People Safe  East Anglian Chambers  East Anglian Chambers  Young Concern Trust  Insight Direct UK Ltd  Lacons Brewey Ltd  Borras Construction Ltd  Saving Energy Ltd  Britshiflish Ltd  The Oyster Partnership Ltd  The Oyster Partnership Ltd  Hays Pic  Osborne Richardson  Gen Services Ltd  East Anglian Chambers  East Anglian Chambers  East Anglian Chambers  La Application Development	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Maintenance Buildings - External Contracts General Purchases Software Licences Software Licences Software Licences Occupational Therapist Costs Postage Contract & Agency Staff Equipment Materials & Maintenance incl. Lighting Equipment Materials & Maintenance inc	25,925,00 n/a 31,841,00 n/a 31,841,00 n/a 35,631,00 n/a 35,631,00 n/a 35,600 n/a 35,600 n/a 3,800,00 n/a 1,902,24 n/a 2,921,62 n/a 51,000 n/a 1,102,24 n/a 2,921,62 n/a 51,000 n/a 1,023,75 n/a 9,814,13 n/a 1,124,40 n/a 1,023,75 n/a 9,814,13 n/a 1,124,40 n/a 1,023,75 n/a 9,814,13 n/a 1,124,40 n/a 1,023,75 n/a 1,144,00 n/a 1,023,75 n/a 750,00 n/a 1,144,144,145 n/a 2,238,62 n/a 1,143,144,145 n/a 1,143,146 n/a 1,144,146 n/a 1,144,	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Plants Animals Gardens Farming IT services and Supplies IT Services and Supplies IT Services and Supplies IT Services and Supplies UT Services and Supplies Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Transport Storage and Mail Services Organisations and Clubs Printing and Signage Soorts and Recreational Security and Safety Equipment, Lighting Legal Services Legal Services Organisations and Clubs IT Services and Supplies Food and Drink Building Consultants Staff Agencies and Consultan

10/05/2022	Unallocated	Char Borger	Outside Contractors	0.420.12	la/a	Building Construction and Maintenance
10/05/2023 10/05/2023	Unallocated	Chas Berger Chas Berger	Outside Contractors Outside Contractors	9,429.12 61,297.41	n/a	Building Construction and Maintenance Building Construction and Maintenance
10/05/2023		Chas Berger Saving Energy Ltd	Outside Contractors Outside Contractors	179,153.30 822.50		Building Construction and Maintenance Environmental Services
10/05/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,029.50	n/a	Environmental Services
10/05/2023 10/05/2023		Chas Berger Durkan Ltd	Retentions Retentions	9,594.75 40,043.76		Building Construction and Maintenance Building Construction and Maintenance
10/05/2023 10/05/2023	Housing HRA Unallocated	Injectorseal Preservation Ltd Stannah Stairlifts	Building Defects - Damp Outside Contractors	4,470.00 7,878.00		Management and Administrative Services Building Construction and Maintenance
11/05/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	937.50	n/a	Staff Agencies and Consultants
	Housing HRA Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	862.50 1,078.13		Staff Agencies and Consultants Staff Agencies and Consultants
	Housing HRA Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,182.56 1,336.80		Staff Agencies and Consultants 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 Housing GF	Carrington West Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Wages - Holiday Pay	1,450.00 937.50		Staff Agencies and Consultants Staff Agencies and Consultants
	Governance & Corporate Support Housing HRA	ROYAL BANK OF SCOTLAND Aston Group	Training Course Personal Expenses - Travel etc Garage Responsive Repairs	1,500.00 3,604.72		Financial Services Building Construction and Maintenance
11/05/2023	Housing GF	Castle Water Ltd	Water	751.37	n/a	Utilities
11/05/2023 11/05/2023		Pitney Bowes Ltd SRMcHugh Limited	Equipment Materials & Maintenance incl.Lighting Security Fees	670.74 3,208.08		Office Equipment and Stationery 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
	Governance & Corporate Support Housing HRA	ROYAL BANK OF SCOTLAND Housing Finance Specialists Ltd	IT Support and IT Consumables Subscriptions to Organisations & Periodicals	596.33 6,313.00		Financial Services Financial Services
	Housing HRA Communities & Environment	ROYAL BANK OF SCOTLAND Borough Of Broxbourne	Compensation to Tenants - General Development Work	833.33 2.881.50		Financial Services 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 11/05/2023		Nickolds HMO Management & Maintenance Ltd Lamya Construction Ltd	Grants for Rent Deposits Outside Contractors	996.92 35,137.25		Management and Administrative Services Building Construction and Maintenance
11/05/2023	Unallocated Communities & Environment	Mainmark Ground Engineering Ltd East Anglian Chambers	Outside Contractors Legal Costs	6,620.00 600.00		Building Construction and Maintenance Legal Services
11/05/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1,053.33	n/a	Temporary Accomodation
12/05/2023 12/05/2023		Reed Employment Plc Power Property Services Ltd	Contract & Agency Staff Outside Contractors	613.20 645.00	n/a n/a	Staff Agencies and Consultants Building Construction and Maintenance
12/05/2023 12/05/2023	Unallocated	Power Property Services Ltd Power Property Services Ltd	Outside Contractors Outside Contractors	715.00	n/a	Building Construction and Maintenance Building Construction and Maintenance
12/05/2023	Unallocated	Power Property Services Ltd	Outside Contractors Outside Contractors	1,195.00 1,195.00	n/a	Building Construction and Maintenance
12/05/2023 12/05/2023		Aon Limited DP Builders Disabled Adaptions Ltd	Group Household Insurance Outside Contractors	4,153.31 980.00		Financial Services 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 14/05/2023	Finance	Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	681.56 1,170.56		Staff Agencies and Consultants Staff Agencies and Consultants
14/05/2023		The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	17,935.47 35,710.73	n/a	Temporary Accomodation Temporary Accomodation
14/05/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	726.75	n/a	Staff Agencies and Consultants
15/05/2023 15/05/2023	Communities & Environment Housing GF	Centre Security Innovations Ltd Centre Security Innovations Ltd	Equipment Materials & Maintenance incl.Lighting Equipment Materials & Maintenance incl.Lighting	5,840.00 1,750.00		Security and Safety Equipment, Lighting 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 Governance & Corporate Support	Epping Forest DC Centre for Civil Society Ltd - Living Wage Foundation	Subscriptions to Organisations & Periodicals Subscriptions to Organisations & Periodicals	10,000.00 528.00	n/a	Organisations and Clubs Organisations and Clubs
15/05/2023	Finance Communities & Environment	J Curry and Co Ltd Lacons Brewery Ltd	Insurance Bar & Vending Costs	1,750.00 984.73		Plants Animals Gardens Farming Food and Drink
15/05/2023	Unallocated	Amber Construction Services Ltd	Outside Contractors	538.64	n/a	Building Construction and Maintenance
15/05/2023 15/05/2023		Amber Construction Services Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	21,007.11 24,205.18		Building Construction and Maintenance Building Construction and Maintenance
15/05/2023	Unallocated	Power Property Services Ltd	Outside Contractors Outside Contractors	945.00 945.00	n/a	Building Construction and Maintenance
15/05/2023 15/05/2023	Unallocated	Power Property Services Ltd Power Property Services Ltd	Outside Contractors	1,195.00	n/a	Building Construction and Maintenance Building Construction and Maintenance
15/05/2023 15/05/2023		Power Property Services Ltd Power Property Services Ltd	Outside Contractors Outside Contractors	1,210.00 1,595.00		Building Construction and Maintenance Building Construction and Maintenance
15/05/2023	Unallocated	Gardenscape Ltd	Outside Contractors	3,525.00	n/a	Plants Animals Gardens Farming
15/05/2023 15/05/2023	Governance & Corporate Support	AIM Windows Ltd Royal Mail Group Plc	Outside Contractors Postage	2,440.00 649.08		Building Construction and Maintenance Transport Storage and Mail Services
	Governance & Corporate Support Housing HRA	Zoocha Limited Happy Moves	Software Licences Moving Incentives	2,258.00 1,020.00		IT Services and Supplies Transport Storage and Mail Services
15/05/2023	Unallocated	Capital Construction	Outside Contractors	6,794.00	n/a	Building Construction and Maintenance
	Governance & Corporate Support Governance & Corporate Support	Mosaic Recruitment Vine HR Ltd	Contract & Agency Staff Training Course Personal Expenses - Travel etc	579.44 2,600.00		Staff Agencies and Consultants  Management and Administrative Services
	Housing HRA Governance & Corporate Support	J A Riley KLC Employment Law Consultants	Maintenance Buildings - External Contracts Legal Costs	1,222.00 1,672.00		Building Construction and Maintenance  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 16/05/2023		Zurich Municipal Arthur J Gallagher	Insurance Insurance	5,000.00 172,323.10		Financial Services Financial Services
16/05/2023 16/05/2023		Arthur J Gallagher	Insurance Outside Contractors	1,016,682.18		Financial Services Entertainment Services
16/05/2023	Unallocated	Positive Connection Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	3,465.00 4,263.00	n/a	Building Construction and Maintenance
16/05/2023 16/05/2023	Unallocated Communities & Environment	Lamya Construction Ltd  EAS Transport Planning Ltd	Outside Contractors Consultancy Fees & Consultation costs	7,285.00 1,152.50		Building Construction and Maintenance  Management and Administrative Services
	Housing HRA	Holiday Inn Express Positive Connection Ltd	Compensation to Tenants - General	1,382.50 9,728.00	n/a	Temporary Accomodation Entertainment Services
17/05/2023	Finance	The Oyster Partnership Ltd	Outside Contractors Contract & Agency Staff	1,279.91	n/a	Staff Agencies and Consultants
17/05/2023 17/05/2023	Communities & Environment Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	610.35 708.75		Staff Agencies and Consultants Staff Agencies and Consultants
17/05/2023	Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff	1,275.00	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
17/05/2023 17/05/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,149.96 1,158.30	n/a	Staff Agencies and Consultants
	Communities & Environment Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	700.35 744.19		Staff Agencies and Consultants Staff Agencies and Consultants
17/05/2023	Communities & Environment Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
17/05/2023	Housing HRA	Osborne Richardson James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	696.94 876.88	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
17/05/2023	Housing HRA Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,184.16 1,330.68		Staff Agencies and Consultants Staff Agencies and Consultants
17/05/2023	Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,338.75	n/a	Staff Agencies and Consultants
	Governance & Corporate Support	James Andrew Recruitment Solutions Ltd Heidelberg UK	Wages - Holiday Pay Equipment Materials & Maintenance incl.Lighting	1,275.00 2,106.00	n/a	Staff Agencies and Consultants Office Equipment and Stationery
17/05/2023		Culligan (UK) Ltd Haymarket Media Group	Equipment Materials & Maintenance incl.Lighting Books, Magazines and Publications	5,120.34 8,000.00	n/a	Food and Drink 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 17/05/2023		Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment)	Bank Charges Bank Charges	653.62 8,027.47	n/a n/a	Financial Services Financial Services
17/05/2023 17/05/2023	Finance	Barclay Card Merchant Services (Global Payment) AIM Windows Ltd	Bank Charges Outside Contractors	8,869.80 3,015.00	n/a	Financial Services 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 17/05/2023	Housing GF Governance & Corporate Support	The Oyster Partnership Ltd Keep IT Simple Stationery Ltd	Wages - Holiday Pay Software Licences	1,368.75 2,069.00		Staff Agencies and Consultants IT Services and Supplies
17/05/2023	Housing HRA	Happy Moves	Moving Incentives	825.00	n/a	Transport Storage and Mail Services
	Strategic Growth & Regeneration Strategic Growth & Regeneration	Hays Plc Carrington West Ltd	Contract & Agency Staff Contract & Agency Staff	2,106.00 1,449.00	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
			Contract & Agency Staff	1,600.00		Staff Agencies and Consultants
18/05/2023 18/05/2023	Strategic Growth & Regeneration	Carrington West Ltd				Building Construction and Maintenance
18/05/2023 18/05/2023 18/05/2023 18/05/2023	Strategic Growth & Regeneration Housing HRA Strategic Growth & Regeneration	AK Design Partnership LLP Cornerstone Barristers	Cyclical Maintenance Legal Costs	900.00 1,850.00	n/a n/a	Building Construction and Maintenance Legal Services
18/05/2023 18/05/2023 18/05/2023 18/05/2023 18/05/2023	Strategic Growth & Regeneration Housing HRA Strategic Growth & Regeneration Finance	AK Design Partnership LLP Cornerstone Barristers Infopro Digital Services Ltd	Cyclical Maintenance Legal Costs Subscriptions to Organisations & Periodicals	900.00 1,850.00 1,365.00	) n/a ) n/a ) n/a	Legal Services Publishing and Advertising
18/05/2023 18/05/2023 18/05/2023 18/05/2023 18/05/2023 18/05/2023 18/05/2023	Strategic Growth & Regeneration Housing HRA Strategic Growth & Regeneration Finance	AK Design Partnership LLP Cornerstone Barristers	Cyclical Maintenance Legal Costs	900.00 1,850.00	n/a n/a n/a n/a n/a	Legal Services

18/05/2023	Strategic Growth & Regeneration	Trowers & Hamlins	Legal Costs	4,750.40 n/a	Legal Services
18/05/2023 18/05/2023	Strategic Growth & Regeneration Communities & Environment	Trowers & Hamlins Friends of Harlow Pets Corner	Legal Costs Development Work	5,319.40 n/a 1,800.00 n/a	Legal Services Organisations and Clubs
19/05/2023	Housing HRA Communities & Environment	Graham Ellis Associates PPL PRS	Building Defects - Damp Licence Fees inc PRS, PPL & Public Entertainment	4,000.00 n/a 1,665.82 n/a	Management and Administrative Services 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 19/05/2023	Finance	Zurich Municipal Zurich Municipal	Insurance Insurance	33,429.63 n/a 520,318.30 n/a	Financial Services Financial Services
	Communities & Environment Strategic Growth & Regeneration	Signs Express Newsquest London & Essex Ltd	Advertising, Marketing, Publicity & Printing Statutory Advertising - use by Communications only	870.00 n/a 1,358.40 n/a	Printing and Signage Publishing and Advertising
19/05/2023 19/05/2023	Housing HRA Unallocated	Happy Moves Lamya Construction Ltd	Moving Incentives Outside Contractors	595.00 n/a 10,628.87 n/a	Transport Storage and Mail Services Building Construction and Maintenance
19/05/2023 19/05/2023	Unallocated	J A Riley J A Riley	Outside Contractors Outside Contractors	1,806.95 n/a 34,332.22 n/a	Building Construction and Maintenance Building Construction and Maintenance
19/05/2023	Unallocated	Urban Change Group Ltd  AIM Windows Ltd	Outside Contractors Outside Contractors	540.00 n/a 637.50 n/a	Building Construction and Maintenance
19/05/2023 19/05/2023	Unallocated	AIM Windows Ltd	Outside Contractors	3,997.50 n/a	Building Construction and Maintenance Building Construction and Maintenance
19/05/2023 19/05/2023		J A Riley J A Riley	Outside Contractors Outside Contractors	727.83 n/a 13,828.67 n/a	Building Construction and Maintenance Building Construction and Maintenance
	Housing HRA Governance & Corporate Support	Happy Moves Insight Direct UK Ltd	Moving Incentives Software Licences	695.00 n/a 663.00 n/a	Transport Storage and Mail Services IT Services and Supplies
21/05/2023 21/05/2023		Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,144.04 n/a 1,146.26 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
21/05/2023	Finance	Morgan Hunt Public Sector Ltd Richard Hatton Associates	Contract & Agency Staff Professional Fees	1,202.63 n/a 3,570.00 n/a	Staff Agencies and Consultants 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 Housing HRA	Mosaic Recruitment Airtech Analysis Ltd	Contract & Agency Staff Asbestos Revenue	719.53 n/a 1,125.00 n/a	Staff Agencies and Consultants Laboratory and Testing Services
	Communities & Environment Communities & Environment	Positive Connection Ltd Harlow and District Sports Trust	Grounds Maintenance - Non DSO Equipment Materials & Maintenance incl.Lighting	795.00 n/a 3,697.40 n/a	Entertainment Services Sports and Recreational
22/05/2023 22/05/2023	Housing GF Communities & Environment	SRMcHugh Limited Essex County Council	Security Fees Subscriptions to Organisations & Periodicals	3,019.32 n/a 1,130.00 n/a	Building Construction and Maintenance Organisations and Clubs
	Communities & Environment Communities & Environment	Veolia Es UK Ltd Veolia Es UK Ltd	External Contracts External Contracts	6,287.40 n/a 20,888.44 n/a	Utilities Utilities
22/05/2023	Communities & Environment Communities & Environment	Veolia Es UK Ltd  Veolia Es UK Ltd	External Contracts  External Contracts  External Contracts	82,596.16 n/a 35,572.60 n/a	Utilities Utilities
22/05/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	153,657.81 n/a	Utilities
22/05/2023		Veolia Es UK Ltd  Jewel Property Maintenance	External Contracts Outside Contractors	15,910.73 n/a 16,005.00 n/a	Utilities Building Construction and Maintenance
22/05/2023 22/05/2023	Unallocated	Saving Energy Ltd Cosmur Construction (London) Ltd	Outside Contractors Outside Contractors	611.50 n/a 557.66 n/a	Environmental Services Building Construction and Maintenance
22/05/2023 22/05/2023		Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd	Outside Contractors Outside Contractors	1,939.30 n/a 10,595.58 n/a	Building Construction and Maintenance Building Construction and Maintenance
22/05/2023		Cosmur Construction (London) Ltd The Tour of Britain	Outside Contractors Activities Expenditure	36,846.63 n/a 76,000.00 n/a	Building Construction and Maintenance Sports and Recreational
23/05/2023		Courtenay Building Contractors First Response Fire Safety UK Ltd	Maintenance Buildings - External Contracts  Alarm Maintenance Burglar & Fire, Compliance	3,034.00 n/a 600.00 n/a	Building Construction and Maintenance Security and Safety Equipment, Lighting
23/05/2023	Housing HRA	Lamya Construction Ltd	Outside Contractors - Housing	1,570.00 n/a	Building Construction and Maintenance
23/05/2023	Unallocated Unallocated	Amwell Construction Ltd Courtenay Building Contractors	Outside Contractors Outside Contractors	24,094.00 n/a 12,190.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
23/05/2023 23/05/2023		Courtenay Building Contractors  Jewel Property Maintenance	Outside Contractors Outside Contractors	25,183.00 n/a 21,750.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
23/05/2023 23/05/2023	Unallocated Unallocated	EMS Lifts Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	3,521.45 n/a 4,022.32 n/a	Building Construction and Maintenance Building Construction and Maintenance
23/05/2023	Housing HRA Governance & Corporate Support	Clarke Willmott LLP Insight Direct UK Ltd	Legal Costs Software Licences	750.00 n/a 989.58 n/a	Legal Services IT Services and Supplies
	Communities & Environment	Lacons Brewery Ltd EMS Lifts Ltd	Bar & Vending Costs Outside Contractors	940.46 n/a 2,780.00 n/a	Food and Drink Building Construction and Maintenance
23/05/2023	Unallocated	EMS Lifts Ltd	Outside Contractors	9,599.00 n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration	The Oyster Partnership Ltd Tim Moya Associates	Contract & Agency Staff Contract & Agency Staff	2,064.38 n/a 2,475.00 n/a	Staff Agencies and Consultants Plants Animals Gardens Farming
	Communities & Environment Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	664.13 n/a 853.31 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Communities & Environment Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,350.00 n/a 1,004.06 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
24/05/2023 24/05/2023	Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,078.13 n/a 1,237.86 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd  G2 Recruitment Solutions	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1,661.97 n/a 1,451.25 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
24/05/2023	Communities & Environment	SSE	Electricity	1,124.30 n/a	Utilities
24/05/2023	Communities & Environment Communities & Environment	SSE SSE	Electricity Electricity	5,393.05 n/a 3,603.01 n/a	Utilities Utilities
24/05/2023 24/05/2023	Housing GF Housing GF	SSE SSE	Electricity Electricity	8,009.86 n/a 751.61 n/a	Utilities Utilities
24/05/2023 24/05/2023		SSE SSE	Electricity Electricity	672.58 n/a 1,032.31 n/a	Utilities Utilities
24/05/2023		SSE SSE	Electricity Electricity	6,980.86 n/a 919.19 n/a	Utilities Utilities
24/05/2023	Housing HRA Housing HRA	SSE SSE	Electricity Electricity	1,548.22 n/a 521.35 n/a	Utilities Utilities
24/05/2023	Housing HRA	SSE	Electricity	532.28 n/a	Utilities
24/05/2023	Housing HRA Housing HRA	SSE SSE	Electricity Electricity Job Codes	1,221.28 n/a 1,100.66 n/a	Utilities Utilities
24/05/2023	Housing HRA Housing HRA	SSE SSE	Electricity Job Codes Electricity Job Codes	1,427.34 n/a 605.39 n/a	Utilities Utilities
	Housing HRA Housing HRA	SSE SSE	Electricity Job Codes Electricity Job Codes	634.90 n/a 851.75 n/a	Utilities Utilities
24/05/2023	Communities & Environment Communities & Environment	Centre Security Innovations Ltd Nicola's School of Dance	Equipment Materials & Maintenance incl.Lighting Payment to Hirer	1,350.00 n/a 9,902.00 n/a	Security and Safety Equipment, Lighting Entertainment Services
24/05/2023	Governance & Corporate Support Communities & Environment	Zunoma Ltd Centre Security Innovations Ltd	Advertising, Marketing, Publicity & Printing CCTV (Corporate)	4,345.00 n/a 2,604.00 n/a	Printing and Signage 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 24/05/2023	Unallocated	Sevenoaks Environmental Consultancy Ltd AIM Windows Ltd	Professional Fees Outside Contractors	9,177.50 n/a 7,396.00 n/a	Engineering and Research Building Construction and Maintenance
24/05/2023		The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	610.35 n/a 1,149.75 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
24/05/2023 24/05/2023	Communities & Environment Housing GF	Berry Recruitment Ltd The Oyster Partnership Ltd	Contract & Agency Staff Wages - Holiday Pay	695.52 n/a 1,396.13 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
24/05/2023		The Oyster Partnership Ltd James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay Wages - Holiday Pay	1,441.75 n/a 1,406.25 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Communities & Environment	Churchill Environmental Services Harlow District Council c/o Bidwells	Maintenance Buildings - External Contracts Service Charges - Landlord	3,450.00 n/a 1,195.00 n/a	Engineering and Research  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 24/05/2023	Housing GF	Harlow District Council c/o Bidwells Harlow District Council c/o Bidwells	Service Charges - Landlord Service Charges - Landlord	7,899.08 n/a 14,756.00 n/a	Management and Administrative Services  Management and Administrative Services
	Housing HRA Housing HRA	Churchill Environmental Services Churchill Environmental Services	Water Hygiene Contract Water Hygiene Contract	547.94 n/a 682.14 n/a	Engineering and Research Engineering and Research
	Housing HRA Housing HRA	Churchill Environmental Services Bidfood	Water Hygiene Contract Lunch Services Expenses	762.82 n/a 780.45 n/a	Engineering and Research Food and Drink
24/05/2023	Housing HRA Communities & Environment	Bidfood Canal & River Trust	Lunch Services Expenses Licence Fees inc PRS, PPL & Public Entertainment	796.35 n/a 12,682.42 n/a	Food and Drink Organisations and Clubs
24/05/2023 24/05/2023 24/05/2023	Unallocated	Keep IT Simple Stationery Ltd Essex County Council	Equipment Outside Contractors	6,721.50 n/a 29,382.04 n/a	IT Services and Supplies Organisations and Clubs
24/05/2023	Unallocated	S W Sewell	Outside Contractors	2,123.02 n/a	Plants Animals Gardens Farming
		Stannah Stairlifts	Outside Contractors	3,081.00 n/a	Building Construction and Maintenance
24/05/2023 24/05/2023 24/05/2023	Unallocated	Stannah Stairlifts Lamya Construction Ltd	Outside Contractors Outside Contractors	3,447.00 n/a 34,088.00 n/a	Building Construction and Maintenance Building Construction and Maintenance

25 (05 (2022	Charles Carriel & Danas and a	Lieur Die	Contract 0 Acres Chatt	3.100.00 - /-	Cantle Annual Consultants
	Strategic Growth & Regeneration Strategic Growth & Regeneration	Hays Plc Carrington West Ltd	Contract & Agency Staff Contract & Agency Staff	2,106.00 n/a 1,725.00 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	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		William Martin Property Consultants Ltd	Professional Fees	1,975.00 n/a	Building Construction and Maintenance
	Unallocated	Amwell Construction Ltd	Outside Contractors	25,092.00 n/a	Building Construction and Maintenance
25/05/2023 25/05/2023		Mac Environmental Ltd Mac Environmental Ltd	Outside Contractors	600.00 n/a 920.00 n/a	Building Construction and Maintenance
25/05/2023		Mac Environmental Ltd	Outside Contractors Outside Contractors	2,850.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
	Housing HRA	Hays Pic	Contract & Agency Staff	1,500.00 n/a	Staff Agencies and Consultants
	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	908.80 n/a	Engineering and Research
	Communities & Environment	Farm & Country Supplies Ltd	Equipment Materials & Maintenance incl.Lighting	855.06 n/a	Plants Animals Gardens Farming
	Strategic Growth & Regeneration	McBains Ltd McBains Ltd	Consultancy Fees & Consultation costs	1,625.00 n/a 3,750.00 n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	2,917.54 n/a	Building Construction and Maintenance Building Construction and Maintenance
	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		McBains Ltd	Consultancy Fees & Consultation costs	511.85 n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs  Consultancy Fees & Consultation costs	572.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
	Strategic Growth & Regeneration Strategic Growth & Regeneration	McBains Ltd McBains Ltd	Consultancy Fees & Consultation costs  Consultancy Fees & Consultation costs	1,575.20 n/a 3,208.00 n/a	Building Construction and Maintenance  Building Construction and Maintenance
25/05/2023		Hilson Moran Partnership Ltd	Professional Fees	2,529.00 n/a	Management and Administrative Services
	Unallocated	McBains Ltd	Professional Fees	2,950.00 n/a	Building Construction and Maintenance
25/05/2023		McBains Ltd	Professional Fees	13,674.13 n/a	Building Construction and Maintenance
25/05/2023 25/05/2023		McBains Ltd McBains Ltd	Professional Fees Professional Fees	1,248.00 n/a 3,567.85 n/a	Building Construction and Maintenance Building Construction and Maintenance
25/05/2023		McBains Ltd	Professional Fees	5,943.85 n/a	Building Construction and Maintenance
	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
	Unallocated	McBains Ltd	Professional Fees	7,216.55 n/a	Building Construction and Maintenance
25/05/2023 25/05/2023	Unallocated Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	9,000.00 n/a 1,750.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
25/05/2023		McBains Ltd	Professional Fees Professional Fees	6,813.45 n/a	Building Construction and Maintenance  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		McBains Ltd	Professional Fees	6,744.28 n/a	Building Construction and Maintenance
25/05/2023 25/05/2023		McBains Ltd McBains Ltd	Professional Fees Professional Fees	515.00 n/a 572.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
25/05/2023		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
	Unallocated	Stannah Stairlifts	Outside Contractors	3,779.00 n/a	Building Construction and Maintenance
	Unallocated	Lamya Construction Ltd Trowers & Hamlins	Outside Contractors	32,000.00 n/a 54,500.00 n/a	Building Construction and Maintenance
26/05/2023	Strategic Growth & Regeneration	PortalPlanQuest Ltd	Legal Costs Planning Application Fees	4,620.00 n/a	Legal Services  Management and Administrative Services
	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		AIM Windows Ltd	Outside Contractors	9,786.67 n/a	Building Construction and Maintenance
	Governance & Corporate Support	AEA (Association of Electoral Administrators)	Course Fees	1,588.00 n/a	Publishing and Advertising
	Communities & Environment Strategic Growth & Regeneration	Newsquest London & Essex Ltd Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only Statutory Advertising - use by Communications only	594.30 n/a 679.20 n/a	Publishing and Advertising Publishing and Advertising
	Unallocated	Stannah Stairlifts	Outside Contractors	3,295.00 n/a	Building Construction and Maintenance
26/05/2023		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
	Unallocated	Jewel Property Maintenance	Outside Contractors	14,143.00 n/a	Building Construction and Maintenance
26/05/2023 26/05/2023		Jewel Property Maintenance Jewel Property Maintenance	Outside Contractors Outside Contractors	5,591.00 n/a 5,936.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
26/05/2023		Jewel Property Maintenance  Jewel Property Maintenance	Outside Contractors Outside Contractors	6,881.00 n/a	Building Construction and Maintenance  Building Construction and Maintenance
26/05/2023		Lamya Construction Ltd	Outside Contractors	32,050.00 n/a	Building Construction and Maintenance
26/05/2023 26/05/2023	Unallocated Unallocated	Lamya Construction Ltd Softcat	Outside Contractors	32,050.00 n/a 1,874.22 n/a	Building Construction and Maintenance IT Services and Supplies
26/05/2023 26/05/2023 26/05/2023	Unallocated Unallocated Unallocated	Lamya Construction Ltd Softcat Resolution studio Ltd.	Outside Contractors Outside Contractors	32,050.00 n/a 1,874.22 n/a 2,050.00 n/a	Building Construction and Maintenance IT Services and Supplies Staff Agencies and Consultants
26/05/2023 26/05/2023 26/05/2023 27/05/2023	Unallocated Unallocated Unallocated Housing GF	Lamya Construction Ltd Softcat Resolution studio Ltd. Griffin Cafe	Outside Contractors Outside Contractors Refreshments at Meetings	32,050.00 n/a 1,874.22 n/a 2,050.00 n/a 1,311.95 n/a	Building Construction and Maintenance IT Services and Supplies Staff Agencies and Consultants Food and Drink
26/05/2023 26/05/2023 26/05/2023	Unallocated Unallocated Unallocated Housing GF Finance	Lamya Construction Ltd Softcat Resolution studio Ltd. Griffin Cafe Morgan Hunt Public Sector Ltd	Outside Contractors Outside Contractors Refreshments at Meetings Contract & Agency Staff	32,050.00 n/a 1,874.22 n/a 2,050.00 n/a	Building Construction and Maintenance IT Services and Supplies Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants
26/05/2023 26/05/2023 26/05/2023 27/05/2023 28/05/2023	Unallocated Unallocated Unallocated Housing GF Finance Finance	Lamya Construction Ltd Softcat Resolution studio Ltd. Griffin Cafe Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Outside Contractors Outside Contractors Refreshments at Meetings	32,050.00 n/a 1,874.22 n/a 2,050.00 n/a 1,311.95 n/a 1,437.78 n/a	Building Construction and Maintenance IT Services and Supplies Staff Agencies and Consultants Food and Drink
26/05/2023 26/05/2023 26/05/2023 27/05/2023 28/05/2023 28/05/2023 28/05/2023 29/05/2023	Unallocated Unallocated Unallocated Housing GF Finance Finance Fowernance & Corporate Support	Lamya Construction Ltd  Softcat  Resolution studio Ltd.  Griffin Cafe  Morgan Hunt Public Sector Ltd  Morgan Hunt Public Sector Ltd  Morgan Hunt Public Sector Ltd	Outside Contractors Outside Contractors Refreshments at Meetings Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Software Licences	32,050.00	Building Construction and Maintenance IT Services and Supplies Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Supplies
26/05/2023 26/05/2023 26/05/2023 27/05/2023 28/05/2023 28/05/2023 28/05/2023 29/05/2023 29/05/2023	Unallocated Unallocated Unallocated Housing GF Finance Finance Finance Governance & Corporate Support Unallocated	Lamya Construction Ltd  Softcat  Resolution studio Ltd.  Griffin Cafe  Morgan Hunt Public Sector Ltd  Morgan Hunt Public Sector Ltd  Morgan Hunt Public Sector Ltd  Insight Direct UK Ltd  Kendal Tree Surgery Ltd  Kendal Tree Surgery Ltd	Outside Contractors  Outside Contractors  Refreshments at Meetings  Contract & Agency Staff  Contract & Agency Staff  Contract & Agency Staff  Software Licences  Outside Contractors	32,050.00   //a 1,874.22   n/a 2,050.00   n/a 1,311.95   n/a 1,437.78   n/a 1,146.26   n/a 1,202.63   n/a 2,066.50   n/a 2,500.00   n/a	Building Construction and Maintenance IT Services and Supplies Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming
26/05/2023 26/05/2023 26/05/2023 27/05/2023 28/05/2023 28/05/2023 28/05/2023 29/05/2023 29/05/2023 29/05/2023	Unallocated Unallocated Unallocated Housing GF Finance Finance Finance Governance & Corporate Support Unallocated Unallocated	Lamya Construction Ltd Softcat Resolution studio Ltd. Griffin Cafe Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Insight Direct UK Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd	Outside Contractors Outside Contractors Refreshments at Meetings Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Contract & Agency Staff Outside Contractors Outside Contractors	32,050.00   N/a 1,874.22   N/a 2,050.00   N/a 1,311.95   N/a 1,4137.78   N/a 1,146.26   N/a 1,20.63   N/a 2,066.50   N/a 2,000.00   N/a 4,850.00   N/a 4,850.00   N/a	Building Construction and Maintenance IT Services and Supplies Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming Plants Animals Gardens Farming
26/05/2023 26/05/2023 26/05/2023 27/05/2023 28/05/2023 28/05/2023 29/05/2023 29/05/2023 29/05/2023 30/05/2023	Unallocated Unallocated Unallocated Housing GF Finance Finance Finance Value V	Lamya Construction Ltd  Softcat  Resolution studio Ltd.  Griffin Cafe  Morgan Hunt Public Sector Ltd  Morgan Hunt Public Sector Ltd  Morgan Hunt Public Sector Ltd  Kongan Hunt Public Sector Ltd  Morgan Hunt Public Sector Ltd  Kongan Hunt Public Sector Ltd  Kongan Times Surgery Ltd  Kendal Tree Surgery Ltd  HTS (Property & Environment) Ltd	Outside Contractors  Outside Contractors  Refreshments at Meetings  Contract & Agency Staff  Contract & Agency Staff  Contract & Agency Staff  Software Licences  Outside Contractors	32,050.00   //a 1,874.22   n/a 2,050.00   n/a 1,311.95   n/a 1,437.78   n/a 1,146.26   n/a 1,202.63   n/a 2,066.50   n/a 2,500.00   n/a	Building Construction and Maintenance IT Services and Supplies Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming
26/05/2023 26/05/2023 26/05/2023 27/05/2023 28/05/2023 28/05/2023 28/05/2023 29/05/2023 29/05/2023 29/05/2023 30/05/2023 30/05/2023	Unallocated Unallocated Unallocated Housing GF Finance Finance Finance Governance & Corporate Support Unallocated Unallocated Housing GF Housing GF	Lamya Construction Ltd Softcat Resolution studio Ltd. Griffin Cafe Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Insight Direct UK Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd	Outside Contractors  Outside Contractors  Refreshments at Meetings Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Software Licences Outside Contractors Outside Contractors Outside Contractors	32,050.00  n/a 1,874.22  n/a 2,050.00  n/a 1,311.95  n/a 1,431.78  n/a 1,146.26  n/a 1,202.63  n/a 2,500.00  n/a 4,850.00  n/a 4,850.00  n/a 6,298.33  n/a 665.06  n/a	Building Construction and Maintenance IT Services and Supplies Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming Building Construction and Maintenance
26/05/2023 26/05/2023 26/05/2023 27/05/2023 28/05/2023 28/05/2023 28/05/2023 29/05/2023 29/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023	Unallocated Unallocated Unallocated Housing GF Finance Finance Finance Governance & Corporate Support Unallocated Unallocated Housing GF Housing GF Communities & Environment	Lamya Construction Ltd Softcat Resolution studio Ltd. Griffin Cafe Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Insight Direct UK Ltd Insight Direct UK Ltd Kendal Tree Surgery Ltd HTS (Property & Environment) Ltd	Outside Contractors  Refreshments at Meetings Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Software Licences Outside Contractors Outside Contractors Outside Contractors Routine Maintenance of Buildings Routine Maintenance of Buildings Cleaning Contract Cleaning Contract Cleaning Contract	32,050.00   N/a 1,874.22   N/a 2,050.00   N/a 1,311.95   N/a 1,146.26   N/a 1,146.26   N/a 1,202.63   N/a 2,066.50   N/a 2,500.00   N/a 4,850.00   N/a 827.87   N/a 65.06   N/a 3,001.51   N/a 3,001.51   N/a	Building Construction and Maintenance IT Services and Supples Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
26/05/2023 26/05/2023 26/05/2023 27/05/2023 28/05/2023 28/05/2023 28/05/2023 29/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023	Unallocated Unallocated Unallocated Housing GF Finance Finance Finance Finance Governance & Corporate Support Unallocated Housing GF Housing GF Housing GF Communities & Environment Communities & Environment Housing GF Housing GF	Lamya Construction Ltd Softcat Resolution studio Ltd. Griffin Cafe Morgan Hunt Public Sector Ltd Insight Direct UK Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors Refreshments at Meetings Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Software Licenses Outside Contractors Outside Contractors Routine Maintenance of Buildings Routine Maintenance of Buildings Cleaning Contract Cleaning Contract Cleaning Contract	32,050.00  n/a 1,874.22  n/a 2,050.00  n/a 1,311.95  n/a 1,4137.78  n/a 1,146.26  n/a 2,066.50  n/a 2,000.00  n/a 4,850.00  n/a 827.87  n/a 655.06  n/a 3,01.51  n/a 3,01.51  n/a 2,906.31  n/a	Building Construction and Maintenance IT Services and Supplies Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Consultants IT Services and Supplies Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance
26/05/2023 26/05/2023 26/05/2023 28/05/2023 28/05/2023 28/05/2023 29/05/2023 29/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023	Unallocated Unallocated Unallocated Housing GF Finance Finance Finance Governance & Corporate Support Unallocated Unallocated Housing GF Housing GF Communities & Environment Communities & Environment Housing GF	Lamya Construction Ltd Softcat Resolution studio Ltd. Griffin Cafe Morgan Hunt Public Sector Ltd Insight Direct UK Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd HTS (Property & Environment) Ltd	Outside Contractors  Outside Contractors  Refreshments at Meetings Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Software Licenses Outside Contractors Outside Contractors Outside Contractors Routine Maintenance of Buildings Routine Maintenance of Buildings Cleaning Contract Cleaning Contract Cleaning Contract Cleaning Contract	32,050.00   N/a   1,874.22   N/a   2,050.00   N/a   2,151.95   N/a   1,141.95   N/a   1,146.26   N/a   1,146.26   N/a   2,066.50   N/a   2,066.50   N/a   2,500.00   N/a   827.87   N/a   655.06   N/a   2,065.31   N/a   2,055.31	Building Construction and Maintenance IT Services and Supples Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance
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26/05/2023 26/05/2023 26/05/2023 27/05/2023 28/05/2023 28/05/2023 28/05/2023 29/05/2023 29/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023	Unallocated Unallocated Unallocated Housing GF Finance Finance Finance Governance & Corporate Support Unallocated Housing GF Housing GF Housing GF Communities & Environment Housing GF Housing GF Governance & Corporate Support	Lamya Construction Ltd Softcat Resolution studio Ltd. Griffin Cafe Morgan Hunt Public Sector Ltd Insight Direct UK Ltd Kendal Tree Surgery Ltd HTS (Property & Environment) Ltd Martin Reddington Associates Ltd trading as Kinetiq SRMCHugh Limitted Mossic Recruitment	Outside Contractors Outside Contractors Refreshments at Meetings Contract & Agency Staff Software Licences Outside Contractors Outside Contractors Routine Maintenance of Buildings Routine Maintenance of Buildings Cleaning Contract Cleaning	32,050.00   N/a   1,874.22   N/a   2,050.00   N/a   1,1874.22   N/a   2,050.00   N/a   1,111.95   N/a   1,146.26   N/a   1,146.26   N/a   1,146.26   N/a   2,065.50   N/a   2,065.50   N/a   2,500.00   N/a   4,850.00   N/a   827.87   N/a   655.06   N/a   3,051.51   N/a   2,063.31   N/a   2,063.31   N/a   3,051.51   N/a   2,003.31   N/a   3,051.51   N/a   2,003.31   N/a   3,051.51	Building Construction and Maintenance IT Services and Supplies Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance Staff Agencies and Consultants
26/05/2023 26/05/2023 26/05/2023 27/05/2023 28/05/2023 28/05/2023 28/05/2023 29/05/2023 29/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023	Unallocated Unallocated Unallocated Unallocated Housing GF Finance Finance Finance Finance Governance & Corporate Support Unallocated Housing GF Housing GF Communities & Environment Communities & Environment Housing GF Housing GF Governance & Corporate Support Housing GF Governance & Corporate Support Communities & Environment Housing GF Governance & Corporate Support Communities & Environment	Lamya Construction Ltd Softcat Resolution studio Ltd. Griffin Cafe Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Insight Direct UK Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd HTS (Property & Environment) Ltd MTS (Reporty & Environment) Ltd MTS (Reporty & Environment) Ltd MTS (Reporty & Environment) Ltd Mosaic Recruitment HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors Refreshments at Meetings Contract & Agency Staff Software Licences Outside Contractors Outside Contractors Routine Maintenance of Buildings Routine Maintenance of Buildings Cleaning Contract Cleaning	32,050.00  n/a 1,874.22  n/a 2,050.00  n/a 1,311.95  n/a 1,4137.87  n/a 1,146.26  n/a 2,066.50  n/a 2,500.00  n/a 4,550.00  n/a 4,550.00  n/a 4,550.00  n/a 665.06  n/a 3,601.51  n/a 3,601.51  n/a 3,501.51  n/a 3,505.59  n/a 3,505.	Building Construction and Maintenance IT Services and Supplies Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Consultants IT Services and Consultants IT Services and Supplies Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance Suiding Construction and Maintenance Suiding Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance
26/05/2023 26/05/2023 27/05/2023 28/05/2023 28/05/2023 28/05/2023 28/05/2023 29/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023	Unallocated Unallocated Unallocated Unallocated Housing GF Finance Finance Finance Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Unallocated Housing GF Communities & Environment Housing GF Housing GF Governance & Corporate Support Housing GF Governance & Corporate Support Housing GF Governance & Corporate Support Communities & Environment Communities & Environment Communities & Environment	Lamya Construction Ltd Softcat Resolution studio Ltd. Griffin Cafe Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Insight Direct UK Ltd Insight Direct UK Ltd Kendal Tree Surgery Ltd HTS (Property & Environment) Ltd Martin Reddington Associates Ltd trading as Kinetiq SRMCHugh Limitted Mosaic Recruitment HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors Outside Contractors Refreshments at Meetings Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Software Licences Outside Contractors Outside Contractors Outside Contractors Routine Maintenance of Buildings Routine Maintenance of Buildings Cleaning Contract Consultancy Fees & Consultation costs Security Fees & Consultation costs Security Fees Contract & Agency Staff Grounds Maintenance - Trees Cleaning Contract Cleaning Contract Consultancy Fees & Consultation costs	32,050.00   N/a   1,874.22   N/a   2,050.00   N/a   1,1874.22   N/a   2,050.00   N/a   1,111.55   N/a   1,146.26   N/a   1,146.26   N/a   1,202.63   N/a   2,066.50   N/a   2,066.50   N/a   2,500.00   N/a   4,850.00   N/a   827.87   N/a   655.06   N/a   3,001.51   N/a   2,906.31   N/a   2,906.31   N/a   3,001.51   N/a   2,906.31   N/a   3,001.51   N/a   2,906.31   N/a   3,301.52   N/a   3,301.53	Building Construction and Maintenance IT Services and Supplies Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance Management and Administrative Services Building Construction and Maintenance Management and Administrative Services Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance
26/05/2023 26/05/2023 26/05/2023 27/05/2023 28/05/2023 28/05/2023 28/05/2023 29/05/2023 29/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023	Unallocated Unallocated Unallocated Unallocated Housing GF Finance Finance Finance Finance Governance & Corporate Support Unallocated Housing GF Housing GF Communities & Environment Communities & Environment Housing GF Housing GF Governance & Corporate Support Housing GF Governance & Corporate Support Communities & Environment Housing GF Governance & Corporate Support Communities & Environment	Lamya Construction Ltd Softcat Resolution studio Ltd. Griffin Cafe Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Insight Direct UK Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd HTS (Property & Environment) Ltd MTS (Reporty & Environment) Ltd MTS (Reporty & Environment) Ltd MTS (Reporty & Environment) Ltd Mosaic Recruitment HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors Refreshments at Meetings Contract & Agency Staff Software Licences Outside Contractors Outside Contractors Routine Maintenance of Buildings Routine Maintenance of Buildings Cleaning Contract Cleaning	32,050.00  n/a 1,874.22  n/a 2,050.00  n/a 1,311.95  n/a 1,4137.87  n/a 1,146.26  n/a 2,066.50  n/a 2,500.00  n/a 4,550.00  n/a 4,550.00  n/a 4,550.00  n/a 665.06  n/a 3,601.51  n/a 3,601.51  n/a 3,501.51  n/a 3,505.59  n/a 3,505.	Building Construction and Maintenance IT Services and Supplies Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Consultants IT Services and Consultants IT Services and Supplies Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance Suiding Construction and Maintenance Suiding Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance
26/05/2023 26/05/2023 26/05/2023 27/05/2023 28/05/2023 28/05/2023 28/05/2023 28/05/2023 29/05/2023 30/05/2023	Unallocated Unallocated Unallocated Unallocated Housing GF Finance Finance Finance Finance Finance Governance & Corporate Support Unallocated Housing GF Housing GF Housing GF Communities & Environment Housing GF Housing GF Governance & Corporate Support Housing GF Communities & Environment Housing GF Governance & Corporate Support Housing GF Communities & Environment Housing GF Communities & Environment Housing Housing GF Communities & Environment Housing HAA Housing HRA Housing HRA Housing HRA	Lamya Construction Ltd Softcat Resolution studio Ltd. Griffin Cafe Morgan Hunt Public Sector Ltd Insight Direct UK Ltd Kendal Tree Surgery Ltd HTS (Property & Environment) Ltd Omnisoft Designs Ltd Omnisoft Designs Ltd	Outside Contractors Outside Contractors Refreshments at Meetings Contract & Agency Staff Software Licences Outside Contractors Outside Contractors Routine Maintenance of Buildings Routine Maintenance of Buildings Cleaning Contract Consultancy Fees & Consultation costs Security Fees Contract & Agency Staff Grounds Maintenance - Trees Cleaning Contract Cleaning Cont	32,050.00   N/a   1,874.22   N/a   2,050.00   N/a   1,311.95   N/a   1,141.95   N/a   1,146.26   N/a   1,202.63   N/a   2,065.00   N/a   2,065.50   N/a   2,065.50   N/a   2,065.50   N/a   2,065.50   N/a   2,500.00   N/a   827.87   N/a   655.06   N/a   3,001.51   N/a   2,066.31   N/a   3,001.51   N/a   2,066.31   N/a   3,001.51   N/a   2,066.31   N/a   3,301.51   N/a   2,066.31   N/a   3,301.33	Building Construction and Maintenance Ti Services and Supplies Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants Ti Services and Supplies Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance
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26/05/2023 26/05/2023 26/05/2023 27/05/2023 28/05/2023 28/05/2023 28/05/2023 29/05/2023 29/05/2023 30/05/2023	Unallocated Unallocated Unallocated Housing GF Finance Finance Finance Finance Finance Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing GF Communities & Environment Housing GF Governance & Corporate Support Housing HaA Housing HRA Housing GR Governance & Corporate Support Communities & Environment	Lamya Construction Ltd Softcat Resolution studio Ltd. Griffin Cafe Morgan Hunt Public Sector Ltd Insight Direct UK Ltd Kendal Tree Surgery Ltd HTS (Property & Environment) Ltd Unmisoft Designs Ltd Omnisoft Designs Ltd Omnisoft Designs Ltd	Outside Contractors Outside Contractors Refreshments at Meetings Contract & Agency Staff Software Licences Outside Contractors Outside Contractors Routine Maintenance of Buildings Routine Maintenance of Buildings Cleaning Contract Consultancy Fees & Consultation costs Rental, Maintenance & Call Charges for Phone System Bar & Vending Costs	32,050.00   N/a   1,874.22   N/a   2,050.00   N/a   1,181.95   N/a   1,141.95   N/a   1,142.63   N/a   1,146.26   N/a   1,146.26   N/a   1,206.63   N/a   2,065.50   N/a   2,065.50   N/a   2,500.00   N/a   4,850.00   N/a   827.87   N/a   655.06   N/a   3,001.51   N/a   2,903.31   N/a   8,255.93   N/a   5,000.00   N/a   3,001.51   N/a   2,903.31   N/a   2,903.31   N/a   3,001.53	Building Construction and Maintenance IT Services and Supplies Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance
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26/05/2023 26/05/2023 26/05/2023 27/05/2023 28/05/2023 28/05/2023 28/05/2023 28/05/2023 29/05/2023 30/05/2023	Unallocated Unallocated Unallocated Unallocated Unallocated Howaing GF Finance Finance Finance Governance & Corporate Support Unallocated Unallocated Unallocated Housing GF Housing GF Communities & Environment Communities & Environment Housing GF Governance & Corporate Support Housing GF Governance & Corporate Support Housing GF Governance & Corporate Support Housing GF Housing GF Governance & Corporate Support Housing GF Housing GF Governance & Corporate Support Communities & Environment Housing HRA Housing HRA Housing HRA Housing HRA Housing GF Governance & Corporate Support Communities & Environment Housing HRA Housing HRA Housing LRA Housing	Lamya Construction Ltd Softcat Resolution studio Ltd. Griffin Cafe Morgan Hunt Public Sector Ltd Insight Direct UK Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd HTS (Property & Environment) Ltd Martin Reddington Associates Ltd trading as Kinetiq SSMCHugh Limited Mossia (Recruitment HTS (Property & Environment) Ltd Omsiont Designs Ltd Housing Reviews Daley Updata Communications Ltd Lacons Brewery Ltd Stace LtP EMS Lifts Ltd	Outside Contractors Outside Contractors Refreshments at Meetings Contract & Agency Staff Software Licences Outside Contractors Outside Contractors Routine Maintenance of Buildings Routine Maintenance of Buildings Cleaning Contract Consultancy Fees & Consultation costs Security Fees Contract & Agency Staff Grounds Maintenance - Trees Cleaning Contract Cleaning Contract Cleaning Contract Res & Consultation costs Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Rental, Maintenance & Call Charges for Phone System Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors	32,050.00   N/a   1,271.22   N/a   2,050.00   N/a   1,271.22   N/a   2,050.00   N/a   1,311.95   N/a   1,442.78   N/a   1,146.26   N/a   1,202.63   N/a   2,066.50   N/a   2,066.50   N/a   2,066.50   N/a   2,060.00   N/a   827.87   N/a   6,298.83   N/a   6,298.83   N/a   6,598.83   N/a   6,598.83   N/a   2,060.31   N/a   3,001.51   N/a   2,060.31   N/a   3,001.52   N/a   2,060.31   N/a   3,001.53   N/a   3,000.00   N/a   3,000.0	Building Construction and Maintenance IT Services and Supplies Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance
26/05/2023 26/05/2023 27/05/2023 28/05/2023 28/05/2023 28/05/2023 28/05/2023 28/05/2023 29/05/2023 30/05/2023	Unallocated Unallocated Unallocated Unallocated Housing GF Finance Finance Finance Finance Governance & Corporate Support Unallocated Unallocated Unallocated Housing GF Housing GF Housing GF Housing GF Housing GF Housing GF Governance & Corporate Support Communities & Environment Housing IRA Housing GF Governance & Corporate Support Communities & Environment Unallocated Unallocated Unallocated Finance Communities & Environment	Lamya Construction Ltd Softcat Resolution studio Ltd. Griffin Cafe Morgan Hunt Public Sector Ltd Insight Direct UK Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd HTS (Property & Environment) Ltd Martin Reddington Associates Ltd trading as Kinetiq Mosaic Recruitment HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Mosaic Recruitment HTS (Property & Environment) Ltd Unmisoft Designs Ltd Omnisoft Designs Ltd Housing Reviews Dasly Updata Communications Ltd Lacons Brewery Ltd Stace LLP EMS Liffs Ltd The Oyster Partnership Ltd	Outside Contractors Outside Contractors Refreshments at Meetings Contract & Agency Staff Outside Contractors Outside Contractors Routine Maintenance of Buildings Routine Maintenance of Buildings Cleaning Contract Consultancy Fees & Consultation costs Contract & Agency Staff Grounds Maintenance - Trees Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Consultancy Fees & Consultation Costs Legal Costs Rental, Maintenance & Call Charges for Phone System Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff	32,050.00   N/a   1,374.22   N/a   2,050.00   N/a   1,311.95   N/a   1,146.26   N/a   1,146.26   N/a   1,146.26   N/a   1,202.63   N/a   2,066.50   N/a   2,500.00   N/a   4,850.00   N/a   827.87   N/a   655.06   N/a   2,060.50   N/a   2,000.00   N/a   3,001.51   N/a   2,000.31   N/a   3,001.51	Building Construction and Maintenance IT Services and Supplies Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance Suilding Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
26/05/2023 26/05/2023 26/05/2023 27/05/2023 28/05/2023 28/05/2023 28/05/2023 28/05/2023 29/05/2023 30/05/2023	Unallocated Unallocated Unallocated Unallocated Housing GF Finance Finance Finance Finance Finance Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Unallocated Housing GF Communities & Environment Housing GF Housing GF Governance & Corporate Support Housing GF Governance & Environment Housing GF Governance & Corporate Support Housing GF Governance & Corporate Support Housing HaA Housing HRA Housing HRA Housing GF Governance & Corporate Support Communities & Environment Housing Communities & Environment Housing Communities & Environment Unallocated Unallocated Finance Communities & Environment	Lamya Construction Ltd Softcat Resolution studio Ltd. Griffin Cafe Morgan Hunt Public Sector Ltd Insight Direct UK Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd HTS (Property & Environment) Ltd Unmisoft Designs Ltd Omnisoft Designs Ltd Omnisoft Designs Ltd Stace Ltp EMS Lifts Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd	Outside Contractors Outside Contractors Refreshments at Meetings Contract & Agency Staff Software Licences Outside Contractors Outside Contractors Routine Maintenance of Buildings Routine Maintenance of Buildings Cleaning Contract Consultact Cleaning Contract Consultact Cleaning Contract	32,050.00   N/a   1,874.22   N/a   2,050.00   N/a   1,181.22   N/a   2,050.00   N/a   1,181.95   N/a   1,146.26   N/a   1,146.26   N/a   1,146.26   N/a   2,065.50   N/a   2,065.50   N/a   2,065.50   N/a   2,500.00   N/a   827.87   N/a   655.06   N/a   3,001.51   N/a   2,003.31   N/a   8,255.93   N/a   8,255.93   N/a   3,001.51   N/a   2,003.31   N/a   8,255.93   N/a   3,001.51   N/a   2,003.31   N/a   8,255.93   N/a   3,001.51   N/a   2,000.00   N/a   3,001.53   N/a   3,001.51   N/a   2,000.00   N/a   3,001.53	Building Construction and Maintenance Ti Services and Supplies Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants Ti Services and Supplies Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
26/05/2023 26/05/2023 27/05/2023 28/05/2023 28/05/2023 28/05/2023 28/05/2023 28/05/2023 29/05/2023 30/05/2023 31/05/2023 31/05/2023	Unallocated Unallocated Unallocated Unallocated Housing GF Finance Finance Finance Finance Governance & Corporate Support Unallocated Unallocated Housing GF Communities & Environment Housing GF Governance & Corporate Support Gomenties & Environment Lousing GF Governance & Corporate Support Gomenties & Environment Lousing GF Governance & Corporate Support Communities & Environment Housing HRA Housing GF Governance & Corporate Support Communities & Environment Unallocated	Lamya Construction Ltd Softcat Resolution studio Ltd. Griffin Cafe Morgan Hunt Public Sector Ltd Insight Direct UK Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd HTS (Property & Environment) Ltd Martin Reddington Associates Ltd trading as Kinety Mosaic Recruitment HTS (Property & Environment) Ltd HTS (Propert	Outside Contractors Outside Contractors Refreshments at Meetings Contract & Agency Staff Software Licences Outside Contractors Outside Contractors Outside Contractors Routine Maintenance of Buildings Routine Maintenance of Buildings Cleaning Contract Consultancy Fees & Consultation costs Socurity Fee Contract & Agency Staff Contract & Agency Staff Consultancy Fees & Consultation costs Consultancy Fees & Consult	32,050.00   N/a   1,374.22   N/a   2,050.00   N/a   1,311.95   N/a   1,437.76   N/a   1,146.26   N/a   1,146.26   N/a   1,146.26   N/a   1,202.63   N/a   2,066.50   N/a   2,500.00   N/a   4,850.00   N/a   4,850	Building Construction and Maintenance IT Services and Supplies Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance Suiding Construction and Maintenance
26/05/2023 26/05/2023 27/05/2023 28/05/2023 28/05/2023 28/05/2023 28/05/2023 29/05/2023 30/05/2023	Unallocated Unallocated Unallocated Unallocated Housing GF Finance Finance Finance Finance Governance & Corporate Support Unallocated Unallocated Housing GF Communities & Environment Housing GF Governance & Corporate Support Gomenties & Environment Lousing GF Governance & Corporate Support Gomenties & Environment Lousing GF Governance & Corporate Support Communities & Environment Housing HRA Housing GF Governance & Corporate Support Communities & Environment Unallocated	Lamya Construction Ltd Softcat Resolution studio Ltd. Griffin Cafe Morgan Hunt Public Sector Ltd Insight Direct UK Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd HTS (Property & Environment) Ltd Martin Reddington Associates Ltd trading as Kinetly Mosaic Recruitment HTS (Property & Environment) Ltd HTS (Property & Envi	Outside Contractors Outside Contractors Refreshments at Meetings Contract & Agency Staff Software Licences Outside Contractors Outside Contractors Routine Maintenance of Buildings Routine Maintenance of Buildings Cleaning Contract Consultact Cleaning Contract Consultact Cleaning Contract	32,050.00   N/a   1,874.22   N/a   2,050.00   N/a   1,211.95   N/a   1,146.26   N/a   1,146.26   N/a   1,146.26   N/a   1,146.26   N/a   2,066.50   N/a   2,066.50   N/a   2,500.00   N/a   850.00   N/a	Building Construction and Maintenance IT Services and Supplies Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance Staff Agencies and Administrative Services IT Services and Supplies Food and Drink Management and Administrative Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
26/05/2023 26/05/2023 27/05/2023 28/05/2023 28/05/2023 28/05/2023 28/05/2023 29/05/2023 30/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023	Unallocated Unallocated Unallocated Unallocated Housing GF Finance Finance Finance Finance Governance & Corporate Support Unallocated Unal	Lamya Construction Ltd Softcat Resolution studio Ltd. Griffin Cafe Morgan Hunt Public Sector Ltd Insight Direct UK Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd HTS (Property & Environment) Ltd Martin Reddington Associates Ltd trading as Kinetiq SRMCHugh Limited Mossic Recruitment HTS (Property & Environment) Ltd Housing Reviews Dalsy Updata Communications Ltd Lacons Brewey Ltd Stace LIP EMS Lifts Ltd The Oyster Partnership Ltd Osborne Richardson	Outside Contractors Outside Contractors Refreshments at Meetings Contract & Agency Staff Software Licences Outside Contractors Outside Contractors Routine Maintenance of Buildings Routine Maintenance of Buildings Cleaning Contract Consultancy Fees & Consultation costs Security Fees Contract & Agency Staff	32,050.00   N/a   1,874.22   N/a   2,050.00   N/a   1,111.55   N/a   1,144.26   N/a   1,144.26   N/a   1,144.26   N/a   1,144.26   N/a   1,144.26   N/a   1,202.63   N/a   2,066.50   N/a   2,066.50   N/a   2,500.00   N/a   32,787.87   N/a   655.06   N/a   3,001.51   N/a   2,003.31   N/a   3,001.51   N/a   3,001.	Building Construction and Maintenance IT Services and Supplies Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance Suiding Construction and Maintenance Building Construction and Maintenance Suiding Construction and Consultants Suiding Constru
26/05/2023 26/05/2023 27/05/2023 28/05/2023 28/05/2023 28/05/2023 28/05/2023 28/05/2023 28/05/2023 30/05/2023	Unallocated Unallocated Unallocated Unallocated Housing GF Finance Finance Finance Finance Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Housing GF Housing GF Communities & Environment Housing GF Housing GF Governance & Corporate Support Housing GF Governance & Corporate Support Housing GF Governance & Corporate Support Housing GF Housing GF Governance & Corporate Support Housing GF Governance & Corporate Support Communities & Environment Housing HRA Housing GF Governance & Corporate Support Communities & Environment Housing GF Housi	Lamya Construction Ltd Softcat Resolution studio Ltd. Griffin Cafe Morgan Hunt Public Sector Ltd Insight Direct UK Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd HTS (Property & Environment) Ltd Martin Reddington Associates Ltd trading as Kinetiq SRMcHugh Limited Mosaic Recruitment HTS (Property & Environment) Ltd Undisch Designs Ltd Omnisoft Designs Ltd Omnisoft Designs Ltd Undisch Designs Ltd Undisch Designs Ltd Undisch Designs Ltd Undisch Designs Ltd The Oyster Partnership Ltd	Outside Contractors Outside Contractors Refreshments at Meetings Contract & Agency Staff Solvare Licenses Outside Contractors Routine Maintenance of Buildings Routine Maintenance of Buildings Cleaning Contract Consultancy Fees & Consultation costs Consultancy Fees & C	32,050.00   N/a   1,271.22   N/a   2,050.00   N/a   1,271.22   N/a   1,271.22   N/a   1,271.22   N/a   1,271.25   N/a   1,271.25   N/a   1,271.25   N/a   1,271.25   N/a   1,271.25   N/a   2,066.50   N/a   2,066.50   N/a   2,066.50   N/a   2,066.50   N/a   3,071.25   N/a   3,071	Building Construction and Maintenance IT Services and Supples Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance Building Construc
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26/05/2023 26/05/2023 26/05/2023 26/05/2023 27/05/2023 28/05/2023 28/05/2023 28/05/2023 28/05/2023 30/05/2023 31/05/2023	Unallocated Unallocated Unallocated Unallocated Unallocated Housing GF Finance Finance Finance Finance Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing GF Governance & Corporate Support Communities & Environment Housing GF Governance & Corporate Support Communities & Environment Housing GF Governance & Corporate Support Communities & Environment Unallocated Unallocated Unallocated Housing GF	Lamya Construction Ltd Softcat Resolution studio Ltd. Griffin Cafe Morgan Hunt Public Sector Ltd Insight Direct UK Ltd Kendal Tree Surgery Ltd HTS (Property & Environment) Ltd Martin Reddington Associates Ltd trading as Kinetiq SRMCHugh Limited Mossic Recruitment HTS (Property & Environment) Ltd The Opster Patnership Ltd The Opster Patnership Ltd The Oyster Patnership Ltd	Outside Contractors Outside Contractors Refreshments at Meetings Contract & Agency Staff Outside Contractors Outside Contractors Outside Contractors Routine Maintenance of Buildings Routine Maintenance of Buildings Cleaning Contract Consultancy Fees & Consultation costs Cleaning Contract & Call Contra	32,050.00   N/a   1,874.22   N/a   2,050.00   N/a   1,1874.22   N/a   2,050.00   N/a   1,181.55   N/a   1,146.26   N/a   1,146.26   N/a   1,146.26   N/a   2,066.50   N/a   2,066.50   N/a   2,066.50   N/a   2,066.50   N/a   3,050.51   N/a   3,061.51   N/a   3,06	Building Construction and Maintenance IT Services and Supplies Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance Suiding Construction and Maintenance Building Construction and Maintenance Suiding Construction and Consultants Suiding Construction and Consultants Suiding Agencies and Consultants Suid
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2605/2023 2605/2023 2605/2023 2705/2023 2805/2023 2805/2023 2805/2023 2805/2023 2905/2023 3005/2023 3105/2023	Unallocated Unallocated Unallocated Unallocated Unallocated Howaing GF Finance Finance Finance Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing GF Housing GF Gommunities & Environment Communities & Environment Housing GF Governance & Corporate Support Communities & Environment Housing HRA Housing HRA Housing HRA Housing GF Housing GF Governance & Corporate Support Communities & Environment Unallocated Unallocated Housing GF Housing GF Housing GF Housing GF Housing GF Communities & Environment Finance Communities & Environment Communities & Environment Communities & Environment Housing GF Housing GF Housing GF Housing GF Housing GF Communities & Environment Housing HRA Housi	Lamya Construction Ltd Softcat Resolution studio Ltd. Geriffin Cafe Morgan Hunt Public Sector Ltd Insight Direct UK Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd HTS (Property & Environment) Ltd Omsion Designs Ltd Under Security Environment Ltd Under Security Ltd Under Securit	Outside Contractors  Outside Contractors  Refreshments at Meetings  Contract & Agency Staff  Outside Contractors  Outside Contractors  Outside Contractors  Outside Contractors  Routine Maintenance of Buildings  Cleaning Contract  Consultancy Fees & Consultation costs  Security Fees  Consultancy Fees & Consultation costs  Outside Contract & Consultation Costs  Outside Contract & Agency Staff  Contract & Agency Staff	32,050.00   N/a   1,273.22   N/a   1,274.22   N/a   1,274.22   N/a   1,274.22   N/a   1,274.23   N/a   1,274.24   N/a   1,274.25   N/a   1,274	Building Construction and Maintenance IT Services and Supplies Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance Building Construction and Consultants Building Construction and Maintenance Building Constru
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2605/2023 2605/2023 2605/2023 2705/2023 2805/2023 2805/2023 2805/2023 2805/2023 2905/2023 2905/2023 3005/2023 3105/2023	Unallocated Unallocated Unallocated Unallocated Housing GF Finance Finance Finance Finance Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing GF Housing GF Housing GF Communities & Environment Communities & Environment Housing GF Governance & Corporate Support Housing GF Governance & Corporate Support Communities & Environment Unusing GF Housing GF Governance & Corporate Support Communities & Environment Housing HRA Housing GF Governance & Corporate Support Communities & Environment Housing GF Communities & Environment Housing GF Communities & Environment Communities & Environment Housing HRA	Lamya Construction Ltd Softcat Resolution studio Ltd. Griffin Cafe Morgan Hunt Public Sector Ltd Insight Direct UK Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd HTS (Property & Environment) Ltd Martin Reddington Associates Ltd trading as Kinetiq Mosaic Recruitment HTS (Property & Environment) Ltd Und Sector S	Outside Contractors Outside Contractors Refreshments at Meetings Contract & Agency Staff Soutine Maintenance of Buildings Routine Maintenance of Buildings Routine Maintenance of Buildings Cleaning Contract Consultancy Fees & Consultation costs Security Fees Contract & Agency Staff Grounds Maintenance - Trees Cleaning Contract Consultancy Fees & Consultation costs Contract & Agency Staff	32,050.00   N/a   1,1874.22   N/a   2,050.00   N/a   1,1814.22   N/a   2,050.00   N/a   1,181.95   N/a   1,146.26   N/a   1,146.26   N/a   1,146.26   N/a   2,066.50   N/a   2,066.50   N/a   2,066.50   N/a   2,066.50   N/a   2,060.00   N/a   827.87   N/a   6,528.83   N/a   665.06   N/a   3,051.51   N/a   2,065.31   N/a   2,065.3	Building Construction and Maintenance IT Services and Supplies Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance Building Constru
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2605/2023 2605/2023 2605/2023 2705/2023 2805/2023 2805/2023 2805/2023 2805/2023 2905/2023 2905/2023 3005/2023 3105/2023	Unallocated Unallocated Unallocated Unallocated Housing GF Finance Finance Finance Finance Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing GF Housing GF Housing GF Gommunities & Environment Housing GF Housing GF Governance & Corporate Support Housing GF Governance & Corporate Support Housing GF Governance & Corporate Support Housing GF Governance & Environment Communities & Environment Housing GF Governance & Corporate Support Communities & Environment Housing GF Communities & Environment Housing HRA	Lamya Construction Ltd Softcat Resolution studio Ltd. Griffin Cafe Morgan Hunt Public Sector Ltd Insight Direct UK Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd HTS (Property & Environment) Ltd Martin Reddington Associates Ltd trading as Kinetiq SRMcHugh Limited Mosaic Recruitment HTS (Property & Environment) Ltd Housing Reviews  Daily Updata Communications Ltd Lacons Brewery Ltd Stace LtP EMS Lift Ltd The Oyster Partnership Ltd Gen Services Ltd Veolia Es UK Ltd Veolia Es UK Ltd Veolia Es UK Ltd Veolia Es UK Ltd Gen Services Ltd Sovious Ltd Gereenhalpin Kerr Ges Scan Solutions UK Ltd GSS Solutions LTD GSS Solutions LTD	Outside Contractors Outside Contractors Refreshments at Meetings Contract & Agency Staff Staff Routine Maintenance of Buildings Routine Maintenance of Buildings Cleaning Contract Consultancy Fees & Consultation costs Consultancy Fees & Consultation Contract & Agency Staff Contract	32,050.00   N/a   1,874.22   N/a   2,050.00   N/a   1,181.95   N/a   1,146.26   N/a   1,146.26   N/a   1,146.26   N/a   1,206.26   N/a   2,066.50   N/a   2,066.50   N/a   2,066.50   N/a   2,066.50   N/a   2,066.50   N/a   2,060.00   N/a   827.87   N/a   6,598.83   N/a   6,598.83   N/a   6,598.83   N/a   6,598.83   N/a   6,598.83   N/a   7,067.83   N/a   7,067.8	Building Construction and Maintenance IT Services and Supplies Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance Building Constru
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26/05/2023 26/05/2023 26/05/2023 27/05/2023 28/05/2023 28/05/2023 28/05/2023 28/05/2023 28/05/2023 28/05/2023 30/05/2023 31/05/2023	Unallocated Unallocated Unallocated Unallocated Housing GF Finance Finance Finance Finance Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing GF Governance & Corporate Support Housing GF Housing GF Governance & Corporate Support Housing GF Governance & Corporate Support Housing GF Governance & Corporate Support Communities & Environment Unsuing GF Housing GF Governance & Corporate Support Communities & Environment Unsuing HRA Housing HRA Housing GF Communities & Environment Communities & Environment Communities & Environment Communities & Environment Housing GF Housing GF Communities & Environment Communities & Environment Communities & Environment Housing GF Housing GF Housing GF Housing GF Communities & Environment Housing HRA Hou	Lamya Construction Ltd Softcat Resolution studio Ltd. Griffin Cafe Morgan Hunt Public Sector Ltd Insight Direct UK Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd HTS (Property & Environment) Ltd Martin Reddington Associates Ltd trading as Kinetiq Standard Ltd Mosaic Recruitment HTS (Property & Environment) Ltd Omsich Standard Ltd HTS (Property & Environment) Ltd Omsich Designs Ltd Omsich Designs Ltd Omsich Designs Ltd Omsich Designs Ltd Housing Reviews Dasly Updata Communications Ltd Lacons Brewery Ltd Stace LtP EMS Lifts Ltd The Oyster Partnership Ltd Osborne Richardson	Outside Contractors  Outside Contractors  Refreshments at Meetings  Contract & Agency Staff  Outside Contractors  Outside Contractors  Outside Contractors  Routine Maintenance of Buildings  Routine Maintenance of Buildings  Cleaning Contract  Consultancy Fees & Consultation costs  Security Fees  Consultancy Fees & Consultation costs  Consultancy Fees & Consultation costs  Legal Costs  Rental, Maintenance & Call Charges for Phone System  Bar & Vending Costs  Outside Contractors  Outside Contractors  Outside Contractors  Contract & Agency Staff  Contract & Agenc	32,050.00   N/a   1,273.22   N/a   1,274.23   N/a   1,274.24   N/a   1,274.25   N/a   1,274	Building Construction and Maintenance IT Services and Supplies Staff Agencies and Consultants Food and Drink Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Supplies Plants Animals Gardens Farming Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance Building Construction a
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31/05/2023 31/05/2023	Housing HRA	The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses  Bed & Breakfast & Other Expenses	20,557.30 45,167.86		Temporary Accomodation Temporary Accomodation
31/05/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	600.00	n/a	Transport Storage and Mail Services
	Communities & Environment	Worldpay	Credit Card Charge	1,191.17		Financial Services
31/05/2023 31/05/2023		Derrick Wade Waters Ltd G M Briton Ltd	Professional Fees Outside Contractors	750.00 14,310.45		Management and Administrative Services Security and Safety Equipment, Lighting
31/05/2023		Stannah Stairlifts	Outside Contractors	2,967.00		Building Construction and Maintenance
31/05/2023		Stannah Stairlifts	Outside Contractors	3,895.00		Building Construction and Maintenance
31/05/2023 31/05/2023		Orchard Information Systems Ltd Ridge & Partners LLP	Outside Contractors Outside Contractors	3,102.00 3,780.00		IT Services and Supplies Security and Safety Equipment, Lighting
31/05/2023		JBA Management Ltd trading as John Burke Associate	Outside Contractors  Outside Contractors	682.50		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		JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,850.00		Building Construction and Maintenance
31/05/2023 31/05/2023		JBA Management Ltd trading as John Burke Associate  JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	7,700.00 670.00		Building Construction and Maintenance Building Construction and Maintenance
31/05/2023		JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,000.00	n/a	Building Construction and Maintenance
31/05/2023		JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,250.00		Building Construction and Maintenance
31/05/2023 31/05/2023		JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1,930.00 1,930.00		Building Construction and Maintenance Building Construction and Maintenance
31/05/2023		JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,250.00		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		JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,750.00		Building Construction and Maintenance
31/05/2023 31/05/2023		JBA Management Ltd trading as John Burke Associate  JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	3,878.00 5,295.00		Building Construction and Maintenance Building Construction and Maintenance
31/05/2023		Blue Sky ADR Ltd	Outside Contractors	1,050.00		Legal Services
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,078.13		Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,274.66		Staff Agencies and Consultants
	Housing HRA Strategic Growth & Regeneration	James Andrew Recruitment Solutions Ltd Carrington West Ltd	Contract & Agency Staff Contract & Agency Staff	1,664.97 1,150.00	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,794.00	n/a	Staff Agencies and Consultants
01/06/2023		James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25		Staff Agencies and Consultants
	Communities & Environment	CB Richard Ellis Ltd Heygate & Sons Ltd	Service Charges - Landlord  Provisions including Vending Machines	3,807.25 616.84		Management and Administrative Services Plants Animals Gardens Farming
	Communities & Environment Governance & Corporate Support	8x8 UK Limited	Provisions including Vending Machines Rental, Maintenance & Call Charges for Phone System	8,683.19		Utilities  Utilities
01/06/2023	Communities & Environment	Rainbow Services	Grants to Voluntary Organisations	50,000.00	n/a	Organisations and Clubs
	Housing HRA	British Standards Institution	Subscriptions to Organisations & Periodicals	633.00		Organisations and Clubs
	Communities & Environment Housing HRA	Thomson Reuters Happy Moves	Subscriptions to Organisations & Periodicals  Moving Incentives	1,146.60 595.00		Publishing and Advertising Transport Storage and Mail Services
01/06/2023		Future Let Property Management	Bed & Breakfast & Other Expenses	16,818.34		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		Courtenay Building Contractors	Outside Contractors	21,660.77		Building Construction and Maintenance
01/06/2023		Lamya Construction Ltd Chas Berger	Outside Contractors Outside Contractors	10,254.70 19,716.26		Building Construction and Maintenance Building Construction and Maintenance
01/06/2023		Chas Berger	Outside Contractors	359,264.74		Building Construction and Maintenance
01/06/2023		Saving Energy Ltd	Outside Contractors	623.00		Environmental Services
01/06/2023		Saving Energy Ltd	Outside Contractors Outside Contractors	1,691.00 1,777.00		Environmental Services Environmental Services
01/06/2023		Saving Energy Ltd HTS (Property & Environment) Ltd	HTS holding account	1,772.884.00		Building Construction and Maintenance
01/06/2023		Reward Gateway (UK) Ltd	Cycle Loan Advances	833.33		Management and Administrative Services
02/06/2023	Finance	Reed Employment Pic	Contract & Agency Staff	694.80	n/a	Staff Agencies and Consultants
	Housing HRA	Reed Employment Pic	Contract & Agency Staff	776.72		Staff Agencies and Consultants
02/06/2023	Housing HRA	Mac Environmental Ltd  Mac Environmental Ltd	Asbestos Revenue Outside Contractors	2,800.00 1,650.00		Building Construction and Maintenance Building Construction and Maintenance
02/06/2023	Unallocated	AIM Windows Ltd	Outside Contractors  Outside Contractors	2,440.00		Building Construction and Maintenance
02/06/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,018.00	n/a	Environmental Services
04/06/2023		Morgan Hunt Public Sector Ltd	Contract & Agency Staff	835.91		Staff Agencies and Consultants
04/06/2023		Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,084.67 991.36		Staff Agencies and Consultants Staff Agencies and Consultants
04/06/2023		Morgan Hunt Public Sector Ltd  Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,186.59		Staff Agencies and Consultants
05/06/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	513.73	n/a	Staff Agencies and Consultants
					n/a	Engineering and Research
	Strategic Growth & Regeneration	Sweco UK Ltd.	Consultancy Fees & Consultation costs	2,500.00		
05/06/2023	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
05/06/2023 05/06/2023	Housing HRA Unallocated	Withers Thomas DP Builders Disabled Adaptions Ltd	Valuation of Assets Fees Outside Contractors	600.00 2,790.00	n/a n/a	Legal Services Building Construction and Maintenance
05/06/2023	Housing HRA Unallocated Unallocated	Withers Thomas	Valuation of Assets Fees	600.00 2,790.00 6,920.00 7,250.00	n/a n/a n/a n/a	Legal Services
05/06/2023 05/06/2023 05/06/2023 05/06/2023 06/06/2023	Housing HRA Unallocated Unallocated Unullocated Housing HRA	Withers Thomas DP Builders Disabled Adaptions Ltd Mainmark Ground Engineering Ltd Streets2Homes Kendal Tree Surgery Ltd	Valuation of Assets Fees Outside Contractors Outside Contractors Chairs Charity Account 2022/23 - Cllr Andrew Johnson Outside Contractors - Housing	600.00 2,790.00 6,920.00 7,250.00 2,500.00	n/a n/a n/a n/a n/a n/a	Legal Services Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Plants Animals Gardens Farming
05/06/2023 05/06/2023 05/06/2023 05/06/2023 06/06/2023 06/06/2023	Housing HRA Unallocated Unallocated Unallocated Housing HRA Communities & Environment	Withers Thomas DP Builders Disabled Adaptions Ltd Mainmark Ground Engineering Ltd Streets2Homes Kendal Tree Surgery Ltd R B Whitbread (Plant Hire) Ltd	Valuation of Assets Fees Outside Contractors Outside Contractors Chairs Charity Account 2022/23 - Clir Andrew Johnson Outside Contractors - Housing Footpath Maintenance	600.00 2,790.00 6,920.00 7,250.00 2,500.00 1,076.30	n/a n/a n/a n/a n/a n/a n/a	Legal Services Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Plants Animals Gardens Farming Building Construction and Maintenance
05/06/2023 05/06/2023 05/06/2023 05/06/2023 06/06/2023 06/06/2023 06/06/2023	Housing HRA Unallocated Unallocated Unallocated Housing HRA Communities & Environment Housing GF	Withers Thomas DP Builders Disabled Adaptions Ltd Mainmark Ground Engineering Ltd StreetsHomes Kendal Tree Surgery Ltd R B Whithread (Plant Hire) Ltd Castle Water Ltd	Valuation of Assets Fees Outside Contractors Outside Contractors Chairs Charity Account 2022/23 - Clir Andrew Johnson Outside Contractors - Housing Footpath Maintenance Water	600.00 2,790.00 6,920.00 7,250.00 2,500.00 1,076.30 966.52	n/a n/a n/a n/a n/a n/a n/a n/a	Legal Services Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Pipants Animals Gardens Farming Building Construction and Maintenance Utilities
05/06/2023 05/06/2023 05/06/2023 05/06/2023 06/06/2023 06/06/2023 06/06/2023	Housing HRA Unallocated Unallocated Unallocated Housing HRA Communities & Environment Housing GF Housing GF	Withers Thomas DP Builders Disabled Adaptions Ltd Mainmark Ground Engineering Ltd Streets2Homes Kendal Tree Surgery Ltd R B Whitbread (Plant Hire) Ltd Castle Water Ltd Castle Water Ltd	Valuation of Assets Fees Outside Contractors Outside Contractors Chairs Charity Account 2022/23 - Clir Andrew Johnson Outside Contractors - Housing Footpath Maintenance	600.00 2,790.00 6,920.00 7,250.00 2,500.00 1,076.30 966.52 530.12	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Legal Services Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Plants Animals Gardens Farming Building Construction and Maintenance Utilities Utilities
05/06/2023 05/06/2023 05/06/2023 05/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023	Housing HRA Unallocated Unallocated Unallocated Housing HRA Communities & Environment Housing GF Housing GF	Withers Thomas  DP Builders Disabled Adaptions Ltd Mainmark Ground Engineering Ltd  Streets2Homes Kendal Tree Surgery Ltd  R B Whithread (Plant Hire) Ltd Castle Water Ltd  Castle Water Ltd  SRMCHugh Limited Hip Hop Pop Productions	Valuation of Assets Fees Outside Contractors Outside Contractors Chairs Charity Account 2022/23 - Clir Andrew Johnson Outside Contractors - Housing Footpath Maintenance Water Water	600.00 2,790.00 6,920.00 7,250.00 2,500.00 1,076.30 966.52 530.12 3,208.08	n/a	Legal Services Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Pipants Animals Gardens Farming Building Construction and Maintenance Utilities
05/06/2023 05/06/2023 05/06/2023 05/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023	Housing HRA Unallocated Unallocated Unallocated Housing HRA Communities & Environment Housing GF Housing GF Communities & Environment Finance Finance	Withers Thomas DP Builders Disabled Adaptions Ltd Mainmark Ground Engineering Ltd Streets2Homes Kendal Tree Surgery Ltd R B Whithread (Plant Hire) Ltd Castle Water Ltd SRMcHugh Limited Hip Hop Pop Productions Civica UK Ltd	Valuation of Assets Fees Outside Contractors Outside Contractors Chairs Charity Account 2022/23 · Clir Andrew Johnson Outside Contractors - Housing Footpath Maintenance Water Water Security Fees Payment to Hirer Software Licences	600.00 2,790.00 6,920.00 7,250.00 2,500.00 1,076.30 966.52 530.12 3,208.08 14,467.00 7,623.56	n/a	Legal Services Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Plants Animals Gardens Farming Building Construction and Maintenance Utilities Building Construction and Maintenance Entertainment Services I'l Services and Maintenance Entertainment Services
05/06/2023 05/06/2023 05/06/2023 05/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023	Housing HRA Unallocated Unallocated Unallocated Unallocated Housing HRA Communities & Environment Housing GF Housing GF Communities & Environment Finance Communities & Environment	Withers Thomas  DP Builders Disabled Adaptions Ltd Mainmark Ground Engineering Ltd  Streets2Homes Kendal Tree Surgery Ltd R B Whithread (Plant Hire) Ltd Castle Water Ltd Cincal Ltd Cincal Ltd Cincal Ltd Cincal Ltd Cincal Ltd Cincal Rtd Cincal Rtd Cincal Rtd Cincal Rtd Cincal Rtd Cincal Rtd	Valuation of Assets Fees  Outside Contractors  Outside Contractors  Chairs Charity Account 2022/23 - Clir Andrew Johnson  Outside Contractors - Housing  Footpath Maintenance  Water  Water  Water  Security Fees  Payment to Hirer  Software Licences  Townwide landscaping improvements	600.00 2,790.00 6,920.00 7,250.00 2,500.00 1,076.30 966.52 530.12 3,208.08 14,467.00 7,623.56 910.00	n/a	Legal Services Building Construction and Maintenance Building Construction and Maintenance Temporary Accommodation Plants Animals Gardens Farming Building Construction and Maintenance Utilities Utilities Building Construction and Maintenance Entertainment Services IT Services and Supplies Plants Animals Gardens Farming
05/06/2023 05/06/2023 05/06/2023 05/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023	Housing HRA Unallocated Unallocated Unallocated Unallocated Housing HRA Communities & Environment Housing GF Housing GF Housing GF Communities & Environment Finance Communities & Environment Communities & Environment Communities & Environment Communities & Environment	Withers Thomas DP Builders Disabled Adaptions Ltd Mainmark Ground Engineering Ltd Streets2Homes Kendal Tree Surgery Ltd R B Whithread (Plant Hire) Ltd Castle Water Ltd SRMcHugh Limited Hip Hop Pop Productions Civica UK Ltd	Valuation of Assets Fees Outside Contractors Outside Contractors Chairs Charity Account 2022/23 · Clir Andrew Johnson Outside Contractors - Housing Footpath Maintenance Water Water Security Fees Payment to Hirer Software Licences	600.00 2,790.00 6,920.00 7,250.00 2,500.00 1,076.30 966.52 530.12 3,208.08 14,467.00 7,623.56	\( \alpha \)   \( \	Legal Services Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Plants Animals Gardens Farming Building Construction and Maintenance Utilities Building Construction and Maintenance Entertainment Services I'l Services and Maintenance Entertainment Services
05/06/2023 05/06/2023 05/06/2023 05/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023	Housing HRA Unallocated Unallocated Unallocated Unallocated Unallocated Housing HRA Communities & Environment Housing GF Housing GF Communities & Environment Finance Communities & Environment Communities & Environment Unallocated Unallocated Unallocated	Withers Thomas  DP Builders Disabled Adaptions Ltd Mainmark Ground Engineering Ltd  Streets2Homes Kendal Tree Surgery Ltd  R B Whithread (Plant Hire) Ltd Castle Water Ltd  Castle Water Ltd  SRMCHugh Limited Hip Hop Pop Productions Civica UK Ltd  Lacons Brewery Ltd  Lacons Brewery Ltd  Chas Berger  Chas Berger	Valuation of Assets Fees Outside Contractors Outside Contractors Chairs Charity Account 2022/23 - Clir Andrew Johnson Outside Contractors - Housing Footpath Maintenance Water Water Water Security Fees Payment to Hirer Software Licences Townwide landscaping Improvements Bar & Vending Costs Outside Contractors Outside Contractors	600.00 2,790.00 6,920.00 7,250.00 2,500.00 1,076.30 966.52 530.12 3,208.08 14,467.00 1,581.46 10,985.42 208,722.88	\( \frac{1}{\sigma} \)   \( \frac{1}{\sigma}	Legal Services Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Plants Animas Gardens Farming Building Construction and Maintenance Utilities Utilities Utilities Utilities Itilities Utilities Building Construction and Maintenance Entertainment Services IT Services and Supplies Plants Animas Gardens Farming Food and Drink Building Construction and Maintenance Building Construction and Maintenance
05/06/2023 05/06/2023 05/06/2023 05/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023	Housing HRA Unallocated Unallocated Unallocated Unallocated Unallocated Housing HRA Communities & Environment Housing GF Housing GF Housing GF Communities & Environment Finance Communities & Environment Communities & Environment Unallocated Unallocated Unallocated	Withers Thomas DP Builders Disabled Adaptions Ltd Mainmark Ground Engineering Ltd Streets/Homes Kendal Tree Surgery Ltd R B Whithread (Plant Hire) Ltd Castle Water Ltd Castle Water Ltd Gastle Water Ltd Castle Water Ltd Light Sandal Limited Light Limited Light Sandal Limited Light Sandal Limited Lacons Brewery Ltd Chas Berger Chas Berger Chas Berger Chas Berger	Valuation of Assets Fees Outside Contractors Outside Contractors Chairs Charity Account 2022/23 - Clir Andrew Johnson Outside Contractors - Housing Footpath Maintenance Water Water Water Water Water Fees Payment to Hiter Software Licences Townwide landscaping Improvements Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors	600.00 2,790.00 6,920.00 7,250.00 2,500.00 1,076.30 966.52 530.12 14,467.00 7,623.56 910.00 1,581.46 10,985.42 208,722.88	n/a	Legal Services Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Plants Animals Gardens Farming Building Construction and Maintenance Utilities Utilities Building Construction and Maintenance Entertainment Services Tr Services and Supples Plants Animals Gardens Farming Food and Drink Building Construction and Maintenance
05/06/2023 05/06/2023 05/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023	Housing HRA Unallocated Unallocated Unallocated Unallocated Unallocated Housing HRA Communities & Environment Housing GF Housing GF Housing GF Communities & Environment Finance Communities & Environment Communities & Environment Unallocated Unallocated Unallocated Unallocated Finance	Withers Thomas  DP Builders Disabled Adaptions Ltd Malmmark Ground Engineering Ltd  Streets2Homes  Kendal Tree Surgery Ltd  R B Whithread (Plant Hire) Ltd  Castle Water Ltd  Chas Berger  Chas Berger  Alm Windows Ltd  The Oyster Partnership Ltd	Valuation of Assets Fees Outside Contractors Outside Contractors Chairs Chairty Account 2022/23 - Clir Andrew Johnson Outside Contractors Outside Contractors - Housing Footpath Maintenance Water Water Water Security Fees Payment to lifers Software Licences Townwide landscaping Improvements Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Regney Staff	600.00 2,790.00 6,920.00 7,250.00 1,076.30 966.52 530.12 3,208.08 14,467.00 7,623.56 910.00 1,581.46 10,985.42 208,722.88 1,840.00 908.33	\( \begin{align*} \ln \begin{align*} \ln \ln \end{align*} \) \( \l	Legal Services Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Plants Animas Gardens Farming Building Construction and Maintenance Utilities Utilities Building Construction and Maintenance Intertainment Services IT Services and Supplies Plants Animas Gardens Farming Food and Drink Building Construction and Maintenance
05/06/2023 05/06/2023 05/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023	Housing HRA Unallocated Unallocated Unallocated Unallocated Unallocated Housing HRA Communities & Environment Housing GF Housing GF Housing GF Communities & Environment Finance Communities & Environment Unallocated Unallocated Unallocated Finance Communities & Environment Unallocated Finance Communities & Environment Unallocated Finance Communities & Environment Unallocated Finance	Withers Thomas DP Builders Disabled Adaptions Ltd Mainmark Ground Engineering Ltd Streets/Homes Kendal Tree Surgery Ltd R B Whithread (Plant Hire) Ltd Castle Water Ltd Castle Water Ltd Gastle Water Ltd Castle Water Ltd Light Sandal Limited Light Limited Light Sandal Limited Light Sandal Limited Lacons Brewery Ltd Chas Berger Chas Berger Chas Berger Chas Berger	Valuation of Assets Fees Outside Contractors Outside Contractors Chairs Charity Account 2022/23 - Clir Andrew Johnson Outside Contractors - Housing Footpath Maintenance Water Water Water Water Water Fees Payment to Hiter Software Licences Townwide landscaping Improvements Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors	600.00 2,790.00 6,920.00 7,250.00 2,500.00 1,076.30 966.52 530.12 14,467.00 7,623.56 910.00 1,581.46 10,985.42 208,722.88	n/a	Legal Services Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Plants Animals Gardens Farming Building Construction and Maintenance Utilities Utilities Building Construction and Maintenance Entertainment Services IT Services and Supplies Plants Animals Gardens Farming Food and Drink Building Construction and Maintenance Sulf Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
05/06/2023 05/06/2023 05/06/2023 05/06/2023 05/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 07/06/2023 07/06/2023 07/06/2023	Housing HRA Unallocated Unallocated Unallocated Unallocated Unallocated Housing HRA Communities & Environment Housing GF Housing GF Housing GF Communities & Environment Finance Communities & Environment Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing GF Housing GF Housing GF Housing GF Housing GF Housing GF	Withers Thomas  DP Builders Disabled Adaptions Ltd Mainmark Ground Engineering Ltd  Streets2Homes Kendal Tree Surgery Ltd R B Whithread (Plant Hire) Ltd Castle Water Ltd Castle Water Ltd SRMCHugh Limited Hip Hop Pop Productions Civica UK Ltd Lacons Brewery Ltd Chas Berger Alm Windows Ltd Line Open Company L	Valuation of Assets Fees Outside Contractors Outside Contractors Chairs Charity Account 2022/23 - Clir Andrew Johnson Outside Contractors - Housing Footpath Maintenance Water Water Water Payment to Hirer Security Fees Security Fees Security Fees Software Licences Townwide landscaping improvements Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	600.00 2,790.00 6,920.00 7,250.00 1,076.30 1,076.30 3,208.08 14,467.00 7,623.56 910.00 1,581.46 10,985.42 208,722.88 1,840.00 90.83 569.66	n/a	Legal Services Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Plants Animasi Gardens Farming Building Construction and Maintenance Utilities Utilities Utilities Utilities Utilities It is a supplied of the supplied of t
05/06/2023 05/06/2023 05/06/2023 05/06/2023 05/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 07/06/2023 07/06/2023 07/06/2023 07/06/2023	Housing HRA Unallocated Unallocated Unallocated Unallocated Unallocated Housing HRA Communities & Environment Housing GF Housing GF Housing GF Communities & Environment Finance Communities & Environment Unallocated Unallocated Unallocated Housing GF	Withers Thomas  DP Builders Disabled Adaptions Ltd Mainmark Ground Engineering Ltd  Streets/Lhomes  Kendal Tree Surgery Ltd  R B Whithread (Plant Hire) Ltd Castle Water Ltd  Castle Water Ltd  SRMcHugh Limited  Hip Hop Pop Productions  Civica Uk Ltd  Clark Gardens Maintenance & Landscape Ltd  Lacons Brewery Ltd  Chas Berger  Chas Berger  Chas Berger  Chas Berger  The Oyster Partnership Ltd  The Oyster Partnership Ltd  The Oyster Partnership Ltd  The Oyster Partnership Ltd	Valuation of Assets Fees Outside Contractors Outside Contractors Outside Contractors Chairs Charity Account 2022/23 - Clir Andrew Johnson Outside Contractors - Housing Footpath Maintenance Water Uniform Contractors Software Licences Townwide landscaping Improvements Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Contract & Goncy Staff Contract & Contract & Agency Staff Contract & Contract & Goncy Staff Contract & Contract & Goncy Staff	600.00 (200.00	n/a   n/a	Legal Services Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Plants Animals Gardens Farming Building Construction and Maintenance Utilities Utilities Building Construction and Maintenance Entertainment Services IT Services and Supplies Plants Animals Gardens Farming Food and Drink Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Suiding Construction and Maintenance Suiding Construction and Maintenance Suiding Construction and Maintenance Staff Agencies and Consultants
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05/06/2023 05/06/2023 05/06/2023 05/06/2023 05/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 06/06/2023 07/06/2023 07/06/2023 07/06/2023 07/06/2023 07/06/2023 07/06/2023	Housing HRA Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing HRA Communities & Environment Housing GF Housing GF Communities & Environment Finance Communities & Environment Communities & Environment Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing GF Housin	Withers Thomas  DP Builders Disabled Adaptions Ltd Malmmark Ground Engineering Ltd  Streets2Homes  Kendal Tree Surgery Ltd  R B Whithread (Plant Hire) Ltd  Castle Water Ltd  Castle Water Ltd  Castle Water Ltd  SMMcHugh Limited High Hop Pop Productions  Civica UK Ltd  Clark Gardens Maintenance & Landscape Ltd  Lacons Brewery Ltd  Lacons Brewery Ltd  Chas Berger  Chas Berger  Chas Berger  Chas Popter Partnership Ltd  The Oyster Partnership Ltd	Valuation of Assets Fees Outside Contractors Outside Contractors Chairs Charity Account 2022/23 - Clir Andrew Johnson Outside Contractors Outside Contractors - Housing Footpath Maintenance Water Water Water Water Security Fees Payment to Hirer Software Licences Townwide landscaping improvements Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff	600.00 60	n/a	Legal Services Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Plants Animals Gardens Farming Building Construction and Maintenance Utilities Utilities Building Construction and Maintenance Entertainment Services IT Services and Supplies Plants Animals Gardens Farming Food and Drink Building Construction and Maintenance Staff Agencies and Consultants
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0.506/2023 0.506/2023	Housing HRA Unallocated Unallo	Withers Thomas  DP Builders Disabled Adaptions Ltd  Mainmark Ground Engineering Ltd  Streets-Homes  Kendal Tree Surgery Ltd  R B Whithread (Plant Hire) Ltd  Castle Water Ltd  Chas Berger  Alm Windows Ltd  The Oyster Partnership	Valuation of Assets Fees Outside Contractors Outside Contractors Chairs Charity Account 2022/23 - Clir Andrew Johnson Outside Contractors - Housing Footpath Maintenance Water Water Water Water Water Water Water Security Fees Payment to Hiter Software Licences Townwide landscaping improvements Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contractors Outside Contractors	600.00 6.920	n/a	Legal Services Building Construction and Maintenance Building Construction and Maintenance Temporary Accommodation Plants Animals Gardens Farming Building Construction and Maintenance Utilities Utilities Utilities Building Construction and Maintenance Entertainment Services Tir Services and Supplies Plants Animals Gardens Farming Food and Drink Building Construction and Maintenance Staff Agencies and Consultants Scart Agencies
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0.506/2023 0.506/2023 0.506/2023 0.506/2023 0.506/2023 0.506/2023 0.606/2023 0.706/2023	Housing HRA Unallocated Unallo	Withers Thomas  DP Builders Disabled Adaptions Ltd Mainmark Ground Engineering Ltd  Streets-Lihomes  Kendal Tree Surgery Ltd  R B Whithread (Plant Hire) Ltd Castle Water Ltd  Castle Water Ltd  SRMcHugh Limited Hip Hop Pop Productions  Civica UK Ltd  Lacons Brewery Ltd  Lacons Brewery Ltd  Lacons Brewery Ltd  Chas Berger  Alm Windows Ltd  The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd Syster Poyster Partnership Ltd The Oyster Partnership Ltd T	Valuation of Assets Fees Outside Contractors - Housing Footpath Maintenance Water Water Water Water Water Water Water Water Security Fees Payment to Hirer Software Licences Townwide landscaping improvements Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Consultancy Fees & Consultation costs Consultancy Fees & Consu	600.00 600.00 6.920.0	n/a   n/a	Legal Services Building Construction and Maintenance Building Construction and Maintenance Temporary Accomodation Plants Animas Gardens Farming Building Construction and Maintenance Utilities Utilities Building Construction and Maintenance Entertainment Services Building Construction and Maintenance Entertainment Services Tr Services and Supplies Plants Animals Gardens Farming Food and Drink Building Construction and Maintenance Staff Agencies and Consultants Staf
0.506/2023 0.506/2023 0.506/2023 0.506/2023 0.606/2023 0.606/2023 0.606/2023 0.606/2023 0.606/2023 0.606/2023 0.606/2023 0.606/2023 0.606/2023 0.606/2023 0.606/2023 0.606/2023 0.606/2023 0.606/2023 0.606/2023 0.706/2023	Housing HRA Unallocated Unallo	Withers Thomas  De Builders Disabled Adaptions Ltd  Mainmark Ground Engineering Ltd  Streets-Homes  Kendal Tree Surgery Ltd  R B Whithterad (Plant tire) Ltd  Castle Water Ltd  Lacons Brewery Ltd  Clark Gardens Maintenance & Landscape Ltd  Lacons Brewery Ltd  Chas Berger  Alm Windows Ltd  The Oyster Partnership Ltd  T	Valuation of Assets Fees Outside Contractors - Housing Footpath Maintenance Water Water Water Water Water Water Water Water Outside Contractors Ou	600.00 6.920.00 6.920.00 6.920.00 6.920.00 6.920.00 6.920.00 1,076.30 1,076	n/a   n/a	Legal Services Building Construction and Maintenance Building Construction and Maintenance Temporary Accommodation Plants Animals Gardens Farming Building Construction and Maintenance Utilities Utilities Utilities Building Construction and Maintenance Entertainment Services Tir Services and Supplies Plants Animals Gardens Farming Food and Drink Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies

	Communities & Environment	Veolia Es UK Ltd	External Contracts	15,910.73 n/a	Utilities
11/06/2023		Veolia Es UK Ltd Morgan Hunt Public Sector Ltd	External Contracts Contract & Agency Staff	153,658.24 n/a 1,499.62 n/a	Utilities Staff Agencies and Consultants
11/06/2023 11/06/2023		Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,146.26 n/a 1,202.63 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
11/06/2023 12/06/2023	Housing GF Governance & Corporate Support	NJ Solutions (UK) Ltd Mosaic Recruitment	Maintenance Buildings - External Contracts Contract & Agency Staff	1,435.00 n/a 732.26 n/a	Building Construction and Maintenance Staff Agencies and Consultants
	Governance & Corporate Support	ROYAL BANK OF SCOTLAND NJ Solutions (UK) Ltd	Course Fees Alarm Maintenance Burglar & Fire, Compliance	1,260.00 n/a 966.00 n/a	Financial Services Building Construction and Maintenance
12/06/2023	Housing HRA Governance & Corporate Support	Aston Group ROYAL BANK OF SCOTLAND	Garage Responsive Repairs IT Support and IT Consumables	2,275.00 n/a 588.00 n/a	Building Construction and Maintenance Financial Services
12/06/2023	Finance	ROYAL BANK OF SCOTLAND	Conference Expenses	1,140.00 n/a	Financial Services
12/06/2023 12/06/2023	Unallocated	Public-i Amwell Construction Ltd	Equipment Outside Contractors	43,511.98 n/a 17,809.00 n/a	IT Services and Supplies Building Construction and Maintenance
12/06/2023 12/06/2023	Unallocated Unallocated	Amwell Construction Ltd Amwell Construction Ltd	Outside Contractors Outside Contractors	20,582.00 n/a 8,354.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
	Unallocated Unallocated	Amwell Construction Ltd Amwell Construction Ltd	Outside Contractors Outside Contractors	9,304.00 n/a 16,456.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
12/06/2023	Unallocated Unallocated	ROYAL BANK OF SCOTLAND Complete Data Ltd	Outside Contractors Outside Contractors	522.51 n/a 1,006.00 n/a	Financial Services IT Services and Supplies
12/06/2023	Unallocated	Complete Data Ltd	Outside Contractors Outside Contractors	1,970.00 n/a 1,970.00 n/a 10,628.87 n/a	IT Services and Supplies Building Construction and Maintenance
12/06/2023	Unallocated Unallocated	Lamya Construction Ltd Every Project Counts Ltd	Outside Contractors	3,713.60 n/a	Building Construction and Maintenance
	Unallocated Communities & Environment	Every Project Counts Ltd Lacons Brewery Ltd	Outside Contractors Bar & Vending Costs	70,558.47 n/a 961.43 n/a	Building Construction and Maintenance Food and Drink
	Unallocated Unallocated	Architecture & Design Services Ltd  Amwell Construction Ltd	Professional Fees Outside Contractors	10,400.00 n/a 17,396.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
	Unallocated Unallocated	Amwell Construction Ltd Amwell Construction Ltd	Outside Contractors Outside Contractors	17,994.00 n/a 5,833.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
13/06/2023	Unallocated Unallocated	AIM Windows Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	3,000.00 n/a 707.00 n/a	Building Construction and Maintenance Environmental Services
13/06/2023	Unallocated	Aon Limited	Group Household Insurance	4,037.88 n/a	Financial Services
	Communities & Environment	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,362.49 n/a 610.35 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
14/06/2023 14/06/2023	Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,181.25 n/a 1,368.75 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
14/06/2023 14/06/2023		The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,560.38 n/a 1,331.88 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
14/06/2023	Communities & Environment Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	555.45 n/a 741.82 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson  James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1,350.00 n/a 1,406.25 n/a	Staff Agencies and Consultants 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 Communities & Environment	James Andrew Recruitment Solutions Ltd Berry Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	1,660.09 n/a 927.36 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
14/06/2023 14/06/2023	Housing GF	SRMcHugh Limited The Rent Guarantee Company Ltd	Security Fees Bed & Breakfast & Other Expenses	3,019.32 n/a 16,389.25 n/a	Building Construction and Maintenance Temporary Accomodation
	Housing HRA Unallocated	The Rent Guarantee Company Ltd Derrick Wade Waters Ltd	Bed & Breakfast & Other Expenses Professional Fees	37,325.00 n/a 950.00 n/a	Temporary Accomodation  Management and Administrative Services
14/06/2023		Ascendit Lifts Ltd TMA Professional services LLP	Outside Contractors Outside Contractors	5,972.00 n/a 750.00 n/a	Building Construction and Maintenance Management and Administrative Services
	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	11,816.00 n/a 1,380.00 n/a	Building Construction and Maintenance
15/06/2023	Strategic Growth & Regeneration Strategic Growth & Regeneration	Carrington West Ltd Carrington West Ltd	Contract & Agency Staff Contract & Agency Staff	1,500.00 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
15/06/2023	Housing HRA Housing HRA	Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors - Housing Outside Contractors - Housing	1,255.00 n/a 2,129.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
15/06/2023 15/06/2023	Housing HRA Housing GF	Lamya Construction Ltd  Vanitorials Midel Cleaning Serv Ltd	Outside Contractors - Housing Equipment Materials & Maintenance incl.Lighting	2,222.00 n/a 607.20 n/a	Building Construction and Maintenance Cleaning Equipment and Supplies
	Governance & Corporate Support Governance & Corporate Support	Civica UK Ltd Zoocha Limited	Software Licences Software Licences	38,600.00 n/a 2,258.00 n/a	IT Services and Supplies IT Services and Supplies
15/06/2023	Housing HRA Communities & Environment	HQN Limited Carringtons Ltd	Estate Environment (outside contractor) Development Work	1,125.00 n/a 6,980.00 n/a	Management and Administrative Services Building Construction and Maintenance
15/06/2023	Housing HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	645.75 n/a	Management and Administrative Services
15/06/2023 15/06/2023	Unallocated	Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	3,400.00 n/a 4,102.10 n/a	Building Construction and Maintenance Building Construction and Maintenance
	Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	102,312.91 n/a 49,774.36 n/a	Building Construction and Maintenance Building Construction and Maintenance
	Unallocated Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	362,340.05 n/a 426,867.76 n/a	Building Construction and Maintenance Building Construction and Maintenance
	Unallocated Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	35,692.51 n/a 43,528.35 n/a	Building Construction and Maintenance Building Construction and Maintenance
	Unallocated	Root Decor Reed Employment Pic	Outside Contractors Contract & Agency Staff	1,970.00 n/a 776.72 n/a	Furniture Furnishings Decorating 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 16/06/2023	Housing HRA	Baron Security Services Ltd  SPS Doorguard Ltd  Mac Environmental Ltd	Alarm Maintenance Burglar & Fire, Compliance Void Security	525.00 n/a 728.00 n/a	Security and Safety Equipment, Lighting Building Construction and Maintenance
16/06/2023	Housing HRA	Saving Energy Ltd	Aspestos Revenue Energy Certificates	720.00 n/a 1,040.00 n/a	Building Construction and Maintenance Environmental Services
	Unallocated	Amber Construction Services Ltd Amber Construction Services Ltd	Outside Contractors Outside Contractors	9,452.86 n/a 368,661.39 n/a	Building Construction and Maintenance Building Construction and Maintenance
	Unallocated Unallocated	EMS Lifts Ltd EMS Lifts Ltd	Outside Contractors Outside Contractors	2,593.33 n/a 3,250.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
16/06/2023	Unallocated	EMS Lifts Ltd	Outside Contractors	6,353.60 n/a	Building Construction and Maintenance
	Unallocated	Mac Environmental Ltd	Outside Contractors	840.00 n/a	
16/06/2023	Unallocated Unallocated Unallocated	Mac Environmental Ltd Mac Environmental Ltd Saving Energy Ltd	Outside Contractors Outside Contractors Outside Contractors	840.00 n/a 1,050.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
16/06/2023 16/06/2023 16/06/2023	Unallocated Unallocated Unallocated	Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd	Outside Contractors Outside Contractors Outside Contractors	840.00 n/a 1,050.00 n/a 707.50 n/a 3,500.00 n/a	Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services
16/06/2023 16/06/2023 16/06/2023 17/06/2023 17/06/2023	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	840.00 n/a 1,050.00 n/a 707.50 n/a 3,500.00 n/a 675.19 n/a 933.07 n/a	Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services Building Construction and Maintenance Building Construction and Maintenance
16/06/2023 16/06/2023 16/06/2023 17/06/2023 17/06/2023 17/06/2023 17/06/2023	Unallocated	Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd	Outside Contractors	840.00   n/a 1,050.00   n/a 707.50   n/a 3,500.00   n/a 675.19   n/a 933.07   n/a 12,828.63   n/a 17,728.25   n/a	Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
16/06/2023 16/06/2023 16/06/2023 17/06/2023 17/06/2023 17/06/2023 17/06/2023 18/06/2023	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Finance Finance	Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Outside Contractors  Coutside Contractors  Contract & Agency Staff  Contract & Agency Staff	840.00 n/a 1,050.00 n/a 707.50 n/a 3,500.00 n/a 675.19 n/a 933.07 n/a 12,828.63 n/a 17,728.25 n/a 1,365.74 n/a 1,202.63 n/a	Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants
16/06/2023 16/06/2023 16/06/2023 17/06/2023 17/06/2023 17/06/2023 18/06/2023 18/06/2023 19/06/2023	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Communities & Environment Communities & Environment	Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Sardenscape Ltd SSE	Outside Contractors Contract & Agency Staff	840.00 n/a 1,050.00 n/a 707.50 n/a 3,500.00 n/a 675.19 n/a 933.07 n/a 12,828.63 n/a 17,728.25 n/a 1,365.74 n/a 1,202.63 n/a 1,202.63 n/a 1,202.63 n/a 1,217.11 n/a	Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services Environmental Services Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming Utilities Utilities
16/06/2023 16/06/2023 16/06/2023 17/06/2023 17/06/2023 17/06/2023 17/06/2023 18/06/2023 18/06/2023 19/06/2023 19/06/2023	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Finance Finance Communities & Environment Communities & Environment	Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Gordenscape Ltd	Outside Contractors Contract & Agency Staff Contract & Agency Staff Grounds Maintenance - Trees Electricity	840.00   n/a   1,050.00   n/a   707.50   n/a   3,500.00   n/a   675.19   n/a   933.07   n/a   12,828.63   n/a   1,7728.25   n/a   1,365.74   n/a   1,202.63   n/a   2,320.00   n/a   1,210.71   n/a   5,781.27   n/a   1,210.71   n	Building Construction and Maintenance Environmental Services Environmental Services Environmental Services Environmental Services Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming Utilities Utilities
16/06/2023 16/06/2023 16/06/2023 17/06/2023 17/06/2023 17/06/2023 18/06/2023 18/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Finance Finance Finance Communities & Environment	Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Gardenscape Ltd SSE SSE SSE SSE	Outside Contractors Contract & Agency Staff Counds Maintenance - Trees Electricity Electricity Electricity Electricity Electricity	840.00   n/a   1,050.00   n/a   707.50   n/a   3,500.00   n/a   3,500.00   n/a   675.19   n/a   933.07   n/a   12,828.63   n/a   1,728.25   n/a   1,365.74   n/a   1,202.63   n/a   2,320.00   n/a   1,210.71   n/a   5,781.27   n/a   616.16   n/a   3,933.61   n/a   1	Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming Utilities Utilities Utilities Utilities
16/06/2023 16/06/2023 16/06/2023 17/06/2023 17/06/2023 17/06/2023 17/06/2023 18/06/2023 18/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Finance Finance Communities & Environment Communities & Environment Communities & Environment Communities & Environment Housing GF Housing GF	Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Gardenscape Ltd SSE SSE SSE SSE SSE SSE SSE SSE	Outside Contractors Coutside Contractors Contract & Agency Staff Grounds Maintenance - Trees Electricity	840.00 n/a 1,050.00 n/a 707.50 n/a 3,500.00 n/a 675.19 n/a 933.07 n/a 12,828.63 n/a 17,728.25 n/a 1,365.74 n/a 1,202.63 n/a 2,320.00 n/a 1,210.71 n/a 5,781.27 n/a 1,393.61 n/a 1,494.59 n/a 759.80 n/a	Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services Environmental Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Flants Animals Gardens Farming Utilities Utilities Utilities Utilities Utilities Utilities
16/06/2023 16/06/2023 16/06/2023 17/06/2023 17/06/2023 17/06/2023 17/06/2023 18/06/2023 18/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Finance Finance Communities & Environment Communities & Environment Communities & Environment Communities & Environment Housing GF Housing GF Housing GF Housing GF	Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Gardenscape Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Outside Contractors Coutside Contractors Contract & Agency Staff Grounds Maintenance - Trees Electricity	840.00 n/a 1.050.00 n/a 707.50 n/a 3,500.00 n/a 3,500.00 n/a 933.07 n/a 12,828.63 n/a 12,728.53 n/a 1,728.25 n/a 1,202.63 n/a 1,202.63 n/a 1,202.63 n/a 1,202.71 n/a 5,781.27 n/a 616.16 n/a 3,933.61 n/a 11,494.59 n/a 795.80 n/a 745.84 n/a 992.92 n/a	Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services Environmental Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Flants Animals Gardens Farming Utilities
16/06/2023 16/06/2023 16/06/2023 17/06/2023 17/06/2023 17/06/2023 17/06/2023 18/06/2023 18/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023	Unallocated Finance Finance Communities & Environment Communities & Environment Communities & Environment Communities & Environment Housing GF	Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Gardenscape Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Outside Contractors Contract & Agency Staff Contract & Agency Staff Grounds Maintenance - Trees Electricity	840.00 n/a 1.050.00 n/a 707.50 n/a 3.500.00 n/a 3.500.00 n/a 933.07 n/a 933.07 n/a 12,828.63 n/a 17,728.25 n/a 1,202.63 n/a 1,202.63 n/a 1,202.63 n/a 1,202.61 n/a 3,933.61 n/a 11,494.59 n/a 745.84 n/a 992.92 n/a 10,566.02 n/a 1,356.62 n/a	Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Validities Utilities
16/06/2023 16/06/2023 16/06/2023 17/06/2023 17/06/2023 17/06/2023 17/06/2023 18/06/2023 18/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023 19/06/2023	Unallocated Gunallocated Unallocated Communities & Environment Communities & Environment Communities & Environment Communities & Environment Housing GF Housing GF Housing GF Housing GF Housing GF Housing GF Housing HRA Housing HRA	Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Seardenscape Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Electricity	840.00 n/a 1,050.00 n/a 707.50 n/a 3,500.00 n/a 675.19 n/a 933.07 n/a 12,828.63 n/a 17,728.25 n/a 1,365.74 n/a 1,202.63 n/a 1,202.63 n/a 1,210.71 n/a 5,781.27 n/a 616.16 n/a 3,933.61 n/a 11,494.59 n/a 755.80 n/a 755.84 n/a 992.92 n/a 10,566.02 n/a 1,356.62 n/a 1,356.82 n/a 543.22 n/a	Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming Utilities
16/06/2023 16/06/2023 16/06/2023 17/06/2023 17/06/2023 17/06/2023 17/06/2023 18/06/2023 19/06/2023	Unallocated Finance Finance Finance Communities & Environment Communities & Environment Communities & Environment Communities & Environment Housing GF Housing GF Housing GF Housing GF Housing HRA Housing HRA	Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Gardenscape Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Outside Contractors Contract & Agency Staff Grounds Maintenance - Trees Electricity	840.00 n/a 1,050.00 n/a 707.50 n/a 3,500.00 n/a 675.19 n/a 933.07 n/a 12,828.63 n/a 17,728.25 n/a 1,365.74 n/a 1,202.63 n/a 2,320.00 n/a 1,210.71 n/a 5,781.27 n/a 1,1494.59 n/a 11,494.59 n/a 745.84 n/a 795.80 n/a 745.84 n/a 992.92 n/a 10,566.02 n/a 1,365.82 n/a 13,368.82 n/a	Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Utilities
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16/06/2023 16/06/2023 16/06/2023 17/06/2023 17/06/2023 17/06/2023 17/06/2023 18/06/2023 18/06/2023 19/06/2023	Unallocated Finance Finance Finance Communities & Environment Communities & Environment Communities & Environment Finance Fina	Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Gardenscape Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Outside Contractors Contract & Agency Staff Contract & Agency Staff Grounds Maintenance - Trees Electricity	840.00 n/a 1,050.00 n/a 1,050.00 n/a 3,500.00 n/a 3,500.00 n/a 675.19 n/a 933.07 n/a 12,828.63 n/a 17,728.25 n/a 1,202.63	Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming Utilities
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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	SRMcHugh Limited	Security Fees	3,019.32 n/a	Building Construction and Maintenance
21/06/2023	Chief Executive	Emap 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 Pic	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		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 Telecomunications (onebill)	Rental, Maintenance & Call Charges for Phone System	507.66 n/a	Utilities
	Governance & Corporate Support	British Telecomunications (onebill)	Leased Line Charges	1,725.00 n/a	Utilities
25/06/2023		McBains Ltd	Professional Fees	5,320.32 n/a	Building Construction and Maintenance
	Communities & Environment	KeyCraft Ltd	General Purchases	593.50 n/a	Toys Games Arts & Crafts Educational Equipment
	Governance & Corporate Support	Zoocha Limited	Advertising, Marketing, Publicity & Printing	2,555.00 n/a	IT Services and Supplies
	Communities & Environment	HTS (Property & Environment) Ltd	Subscriptions to Organisations & Periodicals	1,996.00 n/a	Building Construction and Maintenance
27/06/2023		Lamya Construction Ltd	Outside Contractors	30,600.00 n/a	Building Construction and Maintenance
27/06/2023		Gardenscape Ltd	Outside Contractors	7,504.00 n/a	Plants Animals Gardens Farming
27/06/2023		Gardenscape Ltd	Outside Contractors	560.00 n/a	Plants Animals Gardens Farming
27/06/2023		Gardenscape Ltd	Outside Contractors	4,185.00 n/a	Plants Animals Gardens Farming
	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,833.33 n/a	Building Construction and Maintenance
	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	658.00 n/a	Building Construction and Maintenance
	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