Service Date
 Date
 Service

 08/02/2021
 Strategic Growth & Regeneration

 08/03/2022
 Strategic Growth & Regeneration

 07/04/2022
 Strategic Growth & Regeneration
 09/05/2022 Strategic Growth & Regeneration 31/07/2023 Strategic Growth & Regeneration 08/09/2023 Housing HRA 08/09/2023 Housing HKA 08/09/2023 Housing HRA 08/09/2023 Housing HRA 25/09/2023 Communities & Environment 25/09/2023 Communities & Environment 25/09/2023 Governance & Corporate Support 12/10/2023 Governance & 12/10/2023 Housing HRA 01/11/2023 Housing HRA 16/11/2023 Housing HRA 18/11/2023 Housing HRA 27/11/2023 Strategic Growth & Regeneration 27/11/2023 Strategic Growth & Regeneration 28/11/2023 Housing HRA 05/12/2023 Housing GF 21/12/2023 Strategic Growth & Regeneration 01/01/2024 Housing HRA 04/01/2024 Strategic Growth & Regeneration 05/01/2024 General Fund Summary Items 10/01/2024 Unallocated 10/01/2024 Unallocated 10/01/2024 Unallocated 23/01/2024 Communities & Environment 25/01/2024 Communities & Environment 26/01/2024 Communities & Environment 26/01/2024 Communities & Environment 31/01/2024 Unallocated 31/01/2024 Unallocated 01/02/2024 Housing HRA 01/02/2024 Unallocated 07/02/2024 Housing HRA 08/02/2024 Housing HA 08/02/2024 Unallocated 13/02/2024 Unallocated 14/02/2024 Unallocated 14/02/2024 Unallocated 15/02/2024 Housing HRA 23/02/2024 Unallocated 23/02/2024 Unallocated 23/02/2024 Unallocated 24/02/2024 Unallocated 26/02/2024 Communities & Environment 29/02/2024 Housing HRA 29/02/2024 Governance & Cornorate Support 29/02/2024 Governance 8 29/02/2024 Finance 29/02/2024 Housing HRA 29/02/2024 Unallocated 29/02/2024 Unallocated 01/03/2024 Communities & Environment 01/03/2024 Housing GF 01/03/2024 Housing GF 01/03/2024 Housing HRA 04/03/2024 Communities & Environment 04/03/2024 Communities & Environment 04/03/2024 Communities & Environment 04/03/2024 Unallocated 04/03/2024 Unallocated 04/03/2024 Unallocated 04/03/2024 Unallocated 04/03/2024 Unallocated 04/03/2024 Governance & Corporate Support 05/03/2024 Communities & Environment 06/03/2024 Communities 06/03/2024 Unallocated 06/03/2024 Unallocated 07/03/2024 Unallocated 07/03/2024 Unallocated 08/03/2024 Housing HRA 08/03/2024 Governance & Corporate Support 12/03/2024 Governance & Corporate Suppor 12/03/2024 Strategic Growth & Regeneration 12/03/2024 Unallocated 13/03/2024 Communities & Environment 13/03/2024 Communities & Environment 13/03/2024 Communities 13/03/2024 Housing HRA 13/03/2024 Unallocated 14/03/2024 Housing HRA 14/03/2024 Housing HRA 14/03/2024 Housing GF 14/03/2024 Housing GF 14/03/2024 Housing GF 14/03/2024 Housing HRA 14/03/2024 Housing HRA 14/03/2024 Housing HRA 14/03/2024 Chief Executive 14/03/2024 Governance & Corporate Support 14/03/2024 Unallocated 14/03/2024 Unallocate 14/03/2024 Unallocated 14/03/2024 Communities & Environment 15/03/2024 Governance & Corporate Support

Beneficiary Corona Energy Ltd Corona Energy Ltd Corona Energy Ltd Corona Energy Ltd R B Whitbread (Plant Hire) Ltd Lift and Engineering Services Ltd Churchill Environmental Services British Telecomunications (onebill) British Telecomunications (onebill) Lift and Engineering Services Ltd Holiday Inn Express British Gas Trading Ltd Happy Moves Marks Heely I to Your Plans UK (YPL UK Limited) Stansted Airport Lodge Limited Browne Jacobson LLP Essential Group R B Whitbread (Plant Hire) Ltd Department for Levelling Up, Housing & Communities Saving Energy Ltd Saving Energy Ltd R B Whitbread (Plant Hire) Ltd HTS (Property & Environment) Ltd Light Angels Ltd Churchill Environmental Services HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd TPAS Limited HTS (Property & Environment) Ltd Essex Lift Services Ltd Lamya Construction Ltd HTS (Property & Environment) Ltd AIM Windows Ltd AIM Windows Ltd Revland Johnson Mapp Ltd Courtenay Building Contractors Stace LLP Positive Connection Ltd J Curry and Co Ltd Storetec Services Granicus- Firmstep Granicus- Firmstep CIPFA Business Ltd David Miles & Partners Ltd Plowman Craven Ltd A D Architects Pristine Washroom Services Future Let Property Management Future Let Property Management Hays Plc CPC Plc Flying Geese Consultancy Lamva Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Bradders Ltd Metacompliance I to Area Compliance Ltd Lacons Brewery Ltd Browne Jacobson LLP Browne Jacobson LLP Lamya Construction Ltd Aston Group Aston Group Reed Employment PIc Software Training London Ltd Harlow Art Trust HTS (Property & Environment) Ltd KeyCraft Ltd KeyCraft Ltd Jamie Marcus Productions Ltd Hays Pic A2 Site Investigation Limited Churchill Environmental Services Clarke Willmott LLP The Rent Guarantee Company Ltd Holiday Inn Express Local Government Association Local Government Association JBA Management Ltd trading as John Burke Associate IBA Management I to trading as John Burke Associate JBA Management Ltd trading as John Burke Associate Demolition Services Limited D S Hobbs & Son Ltd Zoocha Limited

Purpose
Gas
Gas Gas
Gas Consultancy Fees & Consultation costs
Lift Contract Costs Lift Contract Costs
Lift Contract Costs
Maintenance Buildings - External Contracts Rental, Maintenance & Call Charges for Phone System
Leased Line Charges Lift Repair Costs
Compensation to Tenants - General
Electricity Moving Incentives
Consultancy Fees & Consultation costs Legal Costs
Bed & Breakfast & Other Expenses Legal Costs
Alarm Maintenance Burglar & Fire, Compliance
Consultancy Fees & Consultation costs Non Specific Grant Income
Outside Contractors Outside Contractors
Outside Contractors
External Contracts Equipment Materials & Maintenance incl.Lighting
Maintenance Buildings - External Contracts Outside Contractors
Retentions
Subscriptions to Organisations & Periodicals Outside Contractors
Lift Repair Costs Outside Contractors
Outside Contractors Outside Contractors
Outside Contractors
Legal Costs Outside Contractors
Outside Contractors Outside Contractors
Equipment Materials & Maintenance incl.Lighting
IT Support and IT Consumables Software Licences
Subscriptions to Organisations & Periodicals Consultancy Fees & Consultation costs
Professional Fees
Outside Contractors Equipment Materials & Maintenance incl.Lighting
Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses
Contract & Agency Staff Equipment Materials & Maintenance incl.Lighting
Consultancy Fees & Consultation costs
Outside Contractors Outside Contractors
Outside Contractors Outside Contractors
Outside Contractors
Software Licences Bar & Vending Costs
Professional Fees Professional Fees
Outside Contractors Outside Contractors
Contract & Agency Staff
Course Fees Development Work
Outside Contractors General Purchases
Pantomime Production
Contract & Agency Staff Professional Fees
Water Hygiene Contract Legal Costs
Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses
Bed & Breakfast & Other Expenses
Bed & Breakfast & Other Expenses Compensation to Tenants - General
Conference Expenses Conference Expenses
Outside Contractors Outside Contractors
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General Purchases Software Licences

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n/a	Merchant Utilities
	Utilities Utilities
n/a	Utilities
	Building Construction and Maintenance Building Construction and Maintenance
n/a	Building Construction and Maintenance Building Construction and Maintenance
n/a	Engineering and Research
	Utilities Utilities
n/a	Building Construction and Maintenance
	Temporary Accomodation Utilities
	Transport Storage and Mail Services Building Construction and Maintenance
n/a	Building Construction and Maintenance
	Temporary Accomodation Legal Services
n/a	Security and Safety Equipment, Lighting
n/a	Building Construction and Maintenance Organisations and Clubs
	Environmental Services Environmental Services
n/a	Building Construction and Maintenance
	Building Construction and Maintenance Entertainment Services
	Engineering and Research Building Construction and Maintenance
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	Building Construction and Maintenance Building Construction and Maintenance
	Building Construction and Maintenance Building Construction and Maintenance
n/a	Legal Services
	Building Construction and Maintenance Management and Administrative Services
n/a	Entertainment Services Plants Animals Gardens Farming
	IT Services and Supplies
	IT Services and Supplies Financial Services
n/a	Building Construction and Maintenance
	Utilities Building Construction and Maintenance
n/a	Cleaning Equipment and Supplies Temporary Accomodation
n/a	Temporary Accomodation
	Staff Agencies and Consultants Security and Safety Equipment, Lighting
n/a	Staff Agencies and Consultants
	Building Construction and Maintenance Building Construction and Maintenance
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n/a	Building Construction and Maintenance
	IT Services and Supplies Food and Drink
	Legal Services Legal Services
n/a	Building Construction and Maintenance
	Building Construction and Maintenance Staff Agencies and Consultants
n/a	Education Training Interpreting
n/a	Organisations and Clubs Building Construction and Maintenance
n/a n/a	Toys Games Arts & Crafts Educational Equipment Entertainment Services
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	Staff Agencies and Consultants Engineering and Research
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15/03/2024 Unallocated 17/03/2024 Communities & Environment 17/03/2024 Communities & Environment 17/03/2024 Communities & Environment 17/03/2024 Governance & Corporate Support 18/03/2024 Governance & Corporate Support 18/03/2024 Strategic Growth & Regeneration 18/03/2024 Housing HBA 18/03/2024 Housing HRA 18/03/2024 Unallocated 18/03/2024 Unallocated 18/03/2024 Communities & Environment 19/03/2024 Housing HBA 19/03/2024 Governance & Corporate Support 19/03/2024 Communities & Environmen 19/03/2024 Unallocated 19/03/2024 Unallocated 19/03/2024 Unallocated 19/03/2024 Unallocated 20/03/2024 Communities & Environment 20/03/2024 Finance 20/03/2024 Housing GF 20/03/2024 Housing HRA 20/03/2024 Strategic Growth & Regeneration 20/03/2024 Housing GF 20/03/2024 Housing GF 20/03/2024 Communities & Environment 20/03/2024 Unallocated 20/03/2024 Unallocated 20/03/2024 Governance & Corporate Support 21/03/2024 Strategic Growth & Regeneration 21/03/2024 Strategic Growth & Regeneration 21/03/2024 Strategic Growth & Regeneration 21/03/2024 Communities & Environment 21/03/2024 Housing HRA 21/03/2024 Unallocated 21/03/2024 Unallocated 21/03/2024 Onallocated 21/03/2024 Strategic Growth & Regeneration 22/03/2024 Communities & Environment 22/03/2024 Housing HRA 22/03/2024 Housing HKA 22/03/2024 Communities & Environment 22/03/2024 Strategic Growth & Regeneration 22/03/2024 Housing HRA 22/03/2024 Housing HBA 22/03/2024 Housing HRA 22/03/2024 Strategic Growth & Regeneration 22/03/2024 Communities & Environment 22/03/2024 Unallocated 22/03/2024 Unallocated

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Outside Contractors Contract & Agency Staff Contract & Agency Staff	
Advertising, Marketing, Publicity & Printing	
Recruitment Costs Including Police Checks	
Maintenance Buildings - External Contracts	
Maintenance Buildings - External Contracts Garage Responsive Repairs	
Water Hygiene Contract	
Water Hygiene Contract	
Water Hygiene Contract Water Hygiene Contract	
Water Hygiene Contract	
Outside Contractors	
Outside Contractors Routine Maintenance of Buildings	
Lift Contract Costs	
Equipment Materials & Maintenance incl.Lighting Townwide landscaping Improvements	
Outside Contractors	
Outside Contractors	
Outside Contractors	
Outside Contractors Contract & Agency Staff	
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Contract & Agency Staff Equipment Materials & Maintenance incl.Lighting	
Bed & Breakfast & Other Expenses	
Bed & Breakfast & Other Expenses	
Production Costs External Contracts	
External Contracts	
External Contracts	
External Contracts External Contracts	
External Contracts	
Outside Contractors Outside Contractors	
Software Licences	
Contract & Agency Staff	
Maintenance Buildings - External Contracts Hire of Skips	
Equipment Materials & Maintenance incl.Lighting	
Compensation to Tenants - General	
Equipment Software Licences	
Outside Contractors	
Development Work	
Maintenance Buildings - External Contracts HHRS Repairs	
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617.00

1.870.00

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96,942.53

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610 25 1,834.86

1,425.00

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1,491.88 863.21 688.02

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16,276.24 82,595.88 14,752.80

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153.658.38

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5,568.10 2,230.00

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1,195.00 9,915.00 720.00 4,800.00

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4,323.86 8,151.40 2,277.67 532.50

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2,051.15 837.37 718.58

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641.96 10,169.88 1,340.03

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508.89 845.22 786.72

6,921.59

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608.45 949.03 671.25

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1,606.66 1,621.47 1,628.41

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553.69 1,062.66 686.49 880.29

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6,623.01 7,827.00 4,405.44 3,227.86

3,227.85

19,822.40

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4,848.00 6,050.00 9,892.85

93,716.00

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8.389.00

16,909.00 959.50

609.78

67,687.50

520.91 597.91 1,013.00

842.70 5,102.24

180,465.85

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	Environmental Services
n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Office Equipment and Stationery Staff Agencies and Consultants
n/a	Security and Safety Equipment, Lighting Building Construction and Maintenance
n/a	Building Construction and Maintenance
	Engineering and Research Engineering and Research
n/a	Engineering and Research Engineering and Research
n/a	Engineering and Research
	Building Construction and Maintenance Education Training Interpreting
n/a	Domestic Appliances and Supplies, Jewellers
	Building Construction and Maintenance Transport Storage and Mail Services
	Building Construction and Maintenance Building Construction and Maintenance
n/a	Building Construction and Maintenance
	Building Construction and Maintenance Management and Administrative Services
	Staff Agencies and Consultants Staff Agencies and Consultants
n/a	Staff Agencies and Consultants
	Staff Agencies and Consultants Staff Agencies and Consultants
	Staff Agencies and Consultants Staff Agencies and Consultants
n/a	Cleaning Equipment and Supplies
	Management and Administrative Services Management and Administrative Services
n/a	Entertainment Services
	Utilities Utilities
	Utilities Utilities
n/a	Utilities
	Utilities Building Construction and Maintenance
	Building Construction and Maintenance IT Services and Supplies
n/a	Staff Agencies and Consultants
n/a n/a	Building Construction and Maintenance Environmental Services
n/a	IT Services and Supplies
n/a	Temporary Accomodation IT Services and Supplies
	IT Services and Supplies Building Construction and Maintenance
n/a	Publishing and Advertising
	Engineering and Research Management and Administrative Services
	Building Construction and Maintenance Utilities
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	Environmental Services
	Security and Safety Equipment, Lighting Legal Services
	Publishing and Advertising Entertainment Services
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McBains I td McBains Ltd McBains Ltd Softcat Stannah Stairlifts Ridge & Partners LLP HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Sciprint Limited HTS (Property & Environment) Ltd DSI Billing Services Ltd Bradders I td Morgan Hunt Public Sector I to Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Dave Mapp Aster and Poppy PR Hays Plc Mosaic Recruitment LUXE Recruitment Ltd HTS (Property & Environment) Ltd Kavanagh Catering Churchill Environmental Services Hertfordshire Building Control Limited Withers Thomas HTS (Property & Environment) Ltd Kavanagh Catering Wilks Head & Eve HTS (Property & Environment) Ltd Hilson Moran Partnership Ltd Stace LLP Orchard Information Systems Ltd Orchard Information Systems Ltd HTS (Property & Environment) Ltd AIM Windows Ltd Saving Energy Ltd Saving Energy Ltd HTS (Property & Environment) Ltd Macdonald & Co The Oyster Partnership I trl The Oyster Partnership Ltd The Oyster Partnership Ltd Tim Moya Associates Hays Plc James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Etd HCL Safety Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) | Ito Marlborough Highways Limited HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) | Ito HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Browne Jacobson LLP Clarke Willmott LLP Clarknewman Ltd Montagu Evans Harlow Art Trust Lacons Brewery Ltd Softcat Auckland Manufacturing Ltd t/a PGM Signs EMS Lifts Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd HTS (Property & Environment) Ltd The Oyster Partnership Ltd Browne Jacobson LLP G2 Recruitment Solutions HTS (Property & Environment) Ltd Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardsor Osborne Richardson Carrington West Ltd Positive Connection Ltd Locata (Housing Services) Ltd Trowers & Hamlins Architecture & Design Services Ltd Architecture & Design Services Ltd Daniel Robinson & Sons Ltd Browne Jacobson LLP Browne Jacobson LLP Browne Jacobson I I P Browne Jacobson LLP Browne Jacobson LLF Browne Jacobson LLP Browne Jacobson LLP Browne Jacobson I I P Browne Jacobson LLP Civica UK Ltd Hemming Group Ltd Nickolds HMO Management & Maintenance Ltd Keep IT Simple Stationery Ltd HTS (Property & Environment) Ltd Signs Express Signs Express Architecture & Design Services Ltd Architecture & Design Services Ltd Architecture & Design Services Ltd Browne Jacobson LLP Browne Jacobson LLP

Professional Fees Professional Fees
Equipment Dutside Contractors
Dutside Contractors Dutside Contractors
Dutside Contractors
Office Stationery Dutside Contractors
Postage Dutside Contractors
Contract & Agency Staff Contract & Agency Staff
Contract & Agency Staff Staff Travel cost Public Transport only
Advertising, Marketing, Publicity & Printing Contract & Agency Staff
Contract & Agency Staff Contract & Agency Staff
Contract & Agency Staff
Maintenance Buildings - External Contracts Car Park Maintenance
Vater Hygiene Contract Consultancy Fees & Consultation costs
/aluation of Assets Fees Development Work
Bar & Vending Costs Professional Fees
Professional Fees Professional Fees
Dutside Contractors Dutside Contractors
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Routine Maintenance of Buildings Routine Maintenance of Buildings
Fown Centre - Small Works Cleaning Contract
Cleaning Contract Cleaning Contract
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Legal Costs Legal Costs
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Professional Fees Production Costs
Bar & Vending Costs Equipment
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Dutside Contractors Dutside Contractors
Dutside Contractors Contract & Agency Staff
Legal Costs Contract & Agency Staff
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HRS Repairs Choice Based Lettings
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Software Licences Subscriptions to Organisations & Periodicals Subscriptions to Organisations & Periodicals Set & Breaktast & Other Expenses Stemal Contracts 4TS Pension Charge Yofessional Fees Yofessional Fees Yofessional Fees
Software Licences Subscriptions to Organisations & Periodicals Subscriptions to Organisations & Periodicals Scaternal Contracts ITS Pension Charge Professional Fees Professional Fees

13,003.00		Building Construction and Maintenance
6,960.80 29.895.50		Building Construction and Maintenance IT Services and Supplies
3,287.00		Building Construction and Maintenance
2,400.00		Security and Safety Equipment, Lighting
119,625.47 81,178.84		Building Construction and Maintenance Building Construction and Maintenance
972.00		Office Equipment and Stationery
21,675.14 19,411.83		Building Construction and Maintenance Transport Storage and Mail Services
2,295.00	n/a	Building Construction and Maintenance
1,386.14 1,146.26		Staff Agencies and Consultants Staff Agencies and Consultants
1,202.63	n/a	Staff Agencies and Consultants
540.00 776.00		Transport Storage and Mail Services Publishing and Advertising
2,106.00		Staff Agencies and Consultants
789.57		Staff Agencies and Consultants
1,620.00 1,606.02		Staff Agencies and Consultants Staff Agencies and Consultants
15,752.00	n/a	Building Construction and Maintenance
595.00 3,893.40		Food and Drink Engineering and Research
12,582.60	n/a	Staff Agencies and Consultants
600.00 13,007.56		Legal Services Building Construction and Maintenance
752.50		Food and Drink
2,750.00		Legal Services
2,550.00 2,500.00		Building Construction and Maintenance Management and Administrative Services
26,500.00		Management and Administrative Service
5,940.00 6,637.50		IT Services and Supplies IT Services and Supplies
125,781.52	n/a	Building Construction and Maintenance
1,576.00 784.00		Building Construction and Maintenance Environmental Services
3,215.00	n/a	Environmental Services
1,996.00 2,156.00		Building Construction and Maintenance Staff Agencies and Consultants
799.50		Staff Agencies and Consultants
820.00 2,475.00		Staff Agencies and Consultants Plants Animals Gardens Farming
1,223.24		Staff Agencies and Consultants
900.00		Staff Agencies and Consultants
1,453.13 1,453.13		Staff Agencies and Consultants Staff Agencies and Consultants
1,491.88	n/a	Staff Agencies and Consultants
1,206.56 863.21		Staff Agencies and Consultants Staff Agencies and Consultants
1,237.86	n/a	Staff Agencies and Consultants
1,299.46 1.665.97		Staff Agencies and Consultants Staff Agencies and Consultants
1,692.85		Staff Agencies and Consultants
814.00		Education Training Interpreting
910.66 6,928.71		Building Construction and Maintenance Building Construction and Maintenance
2,814.17		Building Construction and Maintenance
665.06 658.00		Building Construction and Maintenance Building Construction and Maintenance
3,601.51	n/a	Building Construction and Maintenance
2,906.31 8.255.93		Building Construction and Maintenance Building Construction and Maintenance
1,750.00		Legal Services
799.00 6.800.00		Legal Services Staff Agencies and Consultants
40,000.00		Legal Services
2,335.00 1,013.25		Organisations and Clubs
16,366.20		Food and Drink IT Services and Supplies
9,873.40		Printing and Signage
3,115.95 7,391.00		Building Construction and Maintenance Building Construction and Maintenance
9,870.00	n/a	Building Construction and Maintenance
2,805.27		Building Construction and Maintenance Staff Agencies and Consultants
3,133.50		Legal Services
2,780.00 7,833.33		Staff Agencies and Consultants Building Construction and Maintenance
748.65		Staff Agencies and Consultants
720.56		Staff Agencies and Consultants
752.00 915.60		Staff Agencies and Consultants Staff Agencies and Consultants
987.75	n/a	Staff Agencies and Consultants
1,020.95		Staff Agencies and Consultants Staff Agencies and Consultants
1,702.00	n/a	Staff Agencies and Consultants
546.00 1,710.00		Entertainment Services Management and Administrative Services
676.00		Legal Services
4,500.00 4,572.80		Building Construction and Maintenance Building Construction and Maintenance
4,572.80		Environmental Services
799.50		Legal Services
750.00 915.00		Legal Services Legal Services
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1,756.00	n/a	Legal Services
1,756.00	n/a	Legal Services
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3,620.00	n/a	Legal Services
1,366.50 14,433.20		Legal Services IT Services and Supplies
1,995.00	n/a	Publishing and Advertising
19,110.00 584.60		Management and Administrative Services IT Services and Supplies
76,967.00	n/a	Building Construction and Maintenance
4,902.00 5,446.00	n/a	Printing and Signage
5,446.00 2,429.38		Printing and Signage Building Construction and Maintenance
3,750.00	n/a	Building Construction and Maintenance
15,318.75 984.00		Building Construction and Maintenance Legal Services
612.00		Legal Services

27/03/2024 Unallocated 27/03/2024 Unallocated 27/03/2024 Unallocated 27/03/2024 Unallocated 27/03/2024 Unallocated 27/03/2024 Unallocated 27/03/2024 Strategic Growth & Regeneration 27/03/2024 Strategic Growth & Regeneration 28/03/2024 Strategic Growth & Regeneration 28/03/2024 Communities & Environment 28/03/2024 Housing HRA 28/03/2024 Housing HRA 28/03/2024 Housing HBA 28/03/2024 Housing HBA 28/03/2024 Housing HRA 28/03/2024 Housing GF 28/03/2024 Housing GF 28/03/2024 Housing HRA 28/03/2024 Governance & Corporate Support 28/03/2024 Governance & Corporate Support 28/03/2024 Einance 28/03/2024 Unallocated 28/03/2024 Chief Executive 28/03/2024 Unallocated 29/03/2024 Housing HRA 29/03/2024 Housing GF 29/03/2024 Communities & Environment 29/03/2024 Unallocated 31/03/2024 Strategic Growth & Regeneration 31/03/2024 Finance 31/03/2024 Finance 31/03/2024 Finance 31/03/2024 Finance 31/03/2024 Governance & Corporate Support 31/03/2024 Strategic Growth & Regeneration 31/03/2024 Strategic Growth & Regeneration 31/03/2024 Housing HRA 31/03/2024 Housing HRA 31/03/2024 Communities & Environment 31/03/2024 Strategic Growth & Regeneration 31/03/2024 Strategic Growth & Regeneration 31/03/2024 Communities & Environment 31/03/2024 Communities & Environment 31/03/2024 Communities & Environment 31/03/2024 Communities & Environment 31/03/2024 Housing GF 31/03/2024 Housing GE 31/03/2024 Housing GP 31/03/2024 Communities & Environment 31/03/2024 Communities & Environment 31/03/2024 Communities & Environment 31/03/2024 Governance & Corporate Support 31/03/2024 Housing HBA 31/03/2024 Housing GF 31/03/2024 Housing GF 31/03/2024 Housing HRA 31/03/2024 Housing HRA 31/03/2024 Housing HRA 31/03/2024 Housing GF 31/03/2024 Housing HRA 31/03/2024 Communities & Environment 31/03/2024 Unallocated 31/03/2024 Housing HRA 31/03/2024 Housing HRA 31/03/2024 Rousing RNA 31/03/2024 Communities & Environment 31/03/2024 Governance & Corporate Support 01/04/2024 Communities & Environment 01/04/2024 Communities & Environment 01/04/2024 Strategic Growth & Regeneration 01/04/2024 Strategic Growth & Regeneration 01/04/2024 Housing HRA 01/04/2024 Housing GF 01/04/2024 Strategic Growth & Regeneration 01/04/2024 Strategic Growth & Regeneration 01/04/2024 Housing HRA 01/04/2024 Strategic Growth & Regeneration 01/04/2024 Governance & Corporate Support 01/04/2024 Governance & Corporate Sup 01/04/2024 Finance 01/04/2024 Housing HRA 01/04/2024 Communities & Environment 01/04/2024 Finance 01/04/2024 Unallocated 01/04/2024 Unallocated 01/04/2024 Unallocated 01/04/2024 Governance & Corporate Support 02/04/2024 Communities & Environment 02/04/2024 Communities & Environment 02/04/2024 Communities & Environment 02/04/2024 Housing HRA 02/04/2024 Housing HRA 02/04/2024 Communities & Environment 02/04/2024 Chief Executive 02/04/2024 Chief Executive 02/04/2024 Citier Executive 02/04/2024 Housing GF 02/04/2024 Housing HRA 02/04/2024 Communities & Environment 02/04/2024 Unallocated 02/04/2024 Unallocated 02/04/2024 Unallocated 02/04/2024 Unallocated 02/04/2024 Unallocated 02/04/2024 Unallocated

Richard Hatton Associates Keep IT Simple Stationery Ltd Jewel Property Maintenance Saving Energy Ltd Saving Energy Ltd Bidwells The Oyster Partnership I to Churchill Environmental Services Essex Lift Services Ltd Essex Lift Services Ltd Aston Group Churchill Environmental Services Bidfood Bidfood First Prospect Ltd Essex County Council Essex County Council DSI Billing Services I to Richard Hatton Associates Amwell Construction Ltd Jewel Property Maintenance Norse Consulting Group Ltd TSG Building Services Pla TSG Building Services Flo CIA Fire and Security Ltd Solace in Business Airev Miller Ltd Reed Employment Plc Corporate Document Services Ltd Clark Gardens Maintenance & Landscape Ltd G M Briton Ltd Macdonald & Co Macdonald & Co Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Hartow Occupational Health Service Ltd The Gleaming Cleaning Co Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Veolia Es UK Ltd Veolia Es UK Ltd Veolia Es UK Ltd General Security Services Ltd Newsquest London & Essex Ltd HTS (Property & Environment) Ltd Permiserv Limited John Stanleys Care Agency Ltd - Manorcourt John Stanleys Care Agency Ltd - Manorcourt International Zoo Veterinary Group G4S Cash Solutions UK Ltd GSS Solutions LTD GSS Solutions LTD Sycous I to Safer Places Fosters Removals Fosters Removals Fosters Removals The Rent Guarantee Company Ltd Fosters Removals Fosters Removals Fosters Removals GSS Solutions I TD Bidwells GSS Solutions LTD S W Sewell Ridge & Partners LLP Ridge & Partners LLP Hidge & Partners LLP Ridge & Partners LLP Ridge & Partners LLP HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Worldpay Chess Ltd Hays Plc Hays Plc Havs Plc MMP Consultancy Ltd ADT Fire & Security Pristine Washroom Services Pristine Washroom Services HM Courts & Tribunals Service Digital Mailing Solutions Ltd 8x8 LIK Limited Gemini Consultants Ltd Riskbase Limited Tameside Metopolitan Borough Borough Of Broxbourne Courtenay Building Contractors HTS (Property & Environment) Ltd Architecture & Design Services Ltd Thomson Reuters LUXE Recruitment Ltd LUXE Recruitment Ltd LUXE Recruitment Ltd Omnisoft Designs Ltd Omnisoft Designs Ltd Daniel Robinson & Sons Ltd Local Government Association East of England Local Govt Association Future Let Property Management Future Let Property Management Lacons Brewery Ltd Direct Displays Ltd Mac Environmental Ltd Omnisoft Designs Ltd Omnisoft Designs Ltd Bradders Ltd

Professional Fees Equipment	1,608.50 6.886.70
Outside Contractors	47,612.00
Outside Contractors Outside Contractors	609.50 974.00
Consultancy Fees & Consultation costs	1,800.00 1,450.28
Contract & Agency Staff Maintenance Buildings - External Contracts	720.00
Lift Repair Costs Lift Repair Costs	1,229.94 2.875.50
Building Defects - Damp	1,054.25
Water Hygiene Contract Provisions including Vending Machines	681.84 828.67
Provisions including Vending Machines	844.86
Energy Certificates Consultancy Fees & Consultation costs	3,634.00 640.38
Consultancy Fees & Consultation costs	656.80
Postage Professional Fees	5,836.82 1,587.00
Outside Contractors	59,488.00
Outside Contractors Outside Contractors	1,640.60 3,135.00
Outside Contractors	3,848.51
Outside Contractors Outside Contractors	74,949.64 2,500.00
Contract & Agency Staff	24,890.00
Professional Fees Contract & Agency Staff	15,860.00 910.00
Postage	1,833.27
Postage Postage	822.94 2,847.86
Postage	9,182.56
Advertising, Marketing, Publicity & Printing Advertising, Marketing, Publicity & Printing	1,371.36 785.43
Advertising, Marketing, Publicity & Printing Home Improvement Agency	13,913.39
Townwide landscaping Improvements	5,825.20 910.00
Outside Contractors	758.40 2.016.00
Contract & Agency Staff Contract & Agency Staff	1,120.85
Contract & Agency Staff Contract & Agency Staff	1,022.34 1,202.63
Employee Welfare-EyeTests, Medicals, Physio, Counsell	1,202.03
Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts	3,995.00 1,988.00
Alarm Maintenance Burglar & Fire, Compliance	717.49
Alarm Maintenance Burglar & Fire, Compliance Trade Refuse Collection	934.80 665.78
Trade Refuse Collection	1,863.38
Trade Refuse Collection Void Security	1,097.71 12.714.00
Car Park Maintenance	968.96
Payment for Fuel Equipment Materials & Maintenance incl.Lighting	1,129.48 4,865.25
Out of Hours Response Fee	5,087.25
Out of Hours Response Fee Professional Fees	11,483.50 1,309.00
Security Fees	1,062.20
Security Fees Security Fees	6,165.89 2,448.00
Sycous Managed Services Fee	3,288.01
Grants to Voluntary Organisations Moving Incentives	19,373.28 500.00
Moving Incentives	575.00
Moving Incentives Bed & Breakfast & Other Expenses	775.00 14.731.00
Bed & Breakfast & Other Expenses	6,658.32
Bed & Breakfast & Other Expenses Tenants Removal Expenses	41,000.00 500.00
Tenants Removal Expenses	525.00
Tenants Removal Expenses Development Work	559.00 1,320.30
Professional Fees Professional Fees	7,500.00 11,833.80
Outside Contractors	1,564.78
Outside Contractors Outside Contractors	950.00 1.500.00
Outside Contractors	1,941.42
Outside Contractors Outside Contractors	2,135.00 8,347.70
Outside Contractors	61,506.26
Payment to HTS-R&M Payment to HTS-R&M	28,192.96 139,609.67
Credit Card Charge	1,336.00
External Contracts Contract & Agency Staff	7,733.16 2,997.00
Contract & Agency Staff	3,746.25
Contract & Agency Staff Contract & Agency Staff	2,106.00 6,969.60
Alarm Maintenance Burglar & Fire, Compliance	881.16
Equipment Materials & Maintenance incl.Lighting Rental and Leasing costs of Vending Machines	3,358.08 17,310.08
Legal Costs	615.00
Postage Rental, Maintenance & Call Charges for Phone System	1,596.00 9,233.50
IT Support and IT Consumables	15,859.45
IT Support and IT Consumables Subscriptions to Organisations & Periodicals	525.00 2,000.00
External Contracts Outside Contractors	36,297.25 4,420.00
HTS holding account	1,861,508.00
Professional Fees Subscriptions to Organisations & Periodicals	2,429.37 5.518.92
Contract & Agency Staff	1,327.50
Contract & Agency Staff Contract & Agency Staff	1,400.12 1,413.17
Consultancy Fees & Consultation costs	1,320.00
Consultancy Fees & Consultation costs Health Act Burial	1,760.00 575.00
Subscriptions to Organisations & Periodicals	8,911.14
Subscriptions to Organisations & Periodicals Bed & Breakfast & Other Expenses	10,821.53 6,261.50
Bed & Breakfast & Other Expenses	24,717.53
Bar & Vending Costs Outside Contractors	915.90 5,546.80
Outside Contractors	13,470.00
Outside Contractors Outside Contractors	800.00 1,570.00
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Outside Contractors	2,295.00

n/a	Building Construction and Maintenance IT Services and Supplies
n/a n/a	Building Construction and Maintenance Environmental Services
	Environmental Services
n/a	Staff Agencies and Consultants
n/a	Engineering and Research Building Construction and Maintenance
	Building Construction and Maintenance Building Construction and Maintenance
n/a	Engineering and Research Food and Drink
n/a	Food and Drink
n/a	Building Construction and Maintenance Organisations and Clubs
n/a	Organisations and Clubs Transport Storage and Mail Services
	Building Construction and Maintenance Building Construction and Maintenance
	Building Construction and Maintenance Building Construction and Maintenance
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n/a	Building Construction and Maintenance Building Construction and Maintenance
	Staff Agencies and Consultants Management and Administrative Services
	Staff Agencies and Consultants Printing and Signage
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	Printing and Signage Printing and Signage
	Printing and Signage Printing and Signage
n/a	Plants Animals Gardens Farming
n/a	Security and Safety Equipment, Lighting Staff Agencies and Consultants
	Staff Agencies and Consultants Staff Agencies and Consultants
	Staff Agencies and Consultants Healthcare Medical
n/a	Cleaning Equipment and Supplies
n/a	Building Construction and Maintenance Building Construction and Maintenance
n/a n/a	Building Construction and Maintenance Utilities
	Utilities Utilities
n/a	Security and Safety Equipment, Lighting Publishing and Advertising
n/a	Building Construction and Maintenance
n/a n/a	Environmental Services Healthcare Medical
n/a n/a	Healthcare Medical Plants Animals Gardens Farming
n/a	Financial Services Security and Safety Equipment, Lighting
n/a	Security and Safety Equipment, Lighting
	Management and Administrative Services Organisations and Clubs
n/a n/a	
n/a n/a n/a	Organisations and Clubs Transport Storage and Mail Services Transport Storage and Mail Services Transport Storage and Mail Services
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בה הנה הנה הנה הנה הנה הנה הנה הנה הנה ה	Organisations and Clubs Transport Storage and Mail Services Transport Storage and Mail Services Transport Storage and Mail Services Temporay Accomodation Temporay Accomodation Temporay Accomodation Transport Storage and Mail Services Transport Storage and Mail Services Transport Storage and Mail Services Security and Safety Equipment, Lighting Plants Animals Gardens Faming Security and Safety Equipment, Lighting Security and Safety Equipment,
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n'na n'na n'na n'na n'na n'na n'na n'na	Utilities Temporary Accomodation Temporary Accomodation Temporary Accomodation Toganisations and Clubs Utilities and Supplies Building Construction and Maintenance Building Construction and Maintenance Cleaning Equipment and Supplies Building Construction and Maintenance Building Construction and Maintenance Cleaning Equipment and Supplies Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultantenance Building Construction and Maintenance Building Construction a
n'a	Utilities Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation Toganisations and Clubs IT Services and Supplies Building Construction and Maintenance Suff Agencies and Consultants Suff Agencies
n'a	Utilities Temporary Accomodation Temporary Accomodation Food and Drink Organisations and Clubs IT Services and Supplies Building Construction and Maintenance Building Construction and Maintenance Cleaning Equipment and Supplies Building Construction and Maintenance Building Construction and Maintenance Cleaning Equipment and Supplies Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Cubs Ligal Services Staff Agencies and Consultance Environmental Services Plants Animats Gardens Farming Staff Agencies and Consultants Staff Agencies Agencies Farming Staff Agencies and Consultants Staff Agencies Ag
n'a	Utilities Temporary Accomodation Temporary Accomodation Temporary Accomodation Conganisations and Clubs IT Services and Supplies Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultantenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Piants Animals Gardens Farming Staff Agencies Adores Sarming Staff Agencies Adores Sarming Staff Agencies Adores Sarming Utilities Eqal Services Piants Animals Gardens Farming Staff Agencies Adores Adores Sarming Staff Agencies Adores Adores Sarming Staff Agencies Adores Adores Sarming Staff Agencies Adores Adores Sarming Staff Agenci
n'a	Utilities Temporary Accomodation Temporary Accomodation Temporary Accomodation Cognistations and Clubs IT Services and Supplies Building Construction and Maintenance Building Construction and Maintenance Suilding Construction and Maintenance Building Construct
n'a	Utilities Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation Toganisations and Clubs Organisations and Clubs IT Services and Supplies Building Construction and Maintenance Suff Agencies and Consultants Suff Agencies and Cuss Suff Agencies and Cuss Suff Agencies and Cuss Suff Agencies and Supplies Organisations and Clubs Suffig Construction and Maintenance Building Construction and Maintenance Build

n/a Building Construction and Maintenance

10/04/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	1,512.00	n/a Staff Agencies and Consultants
	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a Staff Agencies and Consultants
10/04/2024		The Oyster Partnership Ltd	Contract & Agency Staff	977.45	n/a Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	627.90	n/a Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	543.38	n/a Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	700.50	n/a Staff Agencies and Consultants
	Communities & Environment Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	987.75 1,356.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
10/04/2024		James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	755.63	n/a Staff Agencies and Consultants
10/04/2024		James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,218.75	n/a Staff Agencies and Consultants
10/04/2024		James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,350.00	n/a Staff Agencies and Consultants
10/04/2024		James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,356.25	n/a Staff Agencies and Consultants
10/04/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,375.63	n/a Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	699.90	n/a Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,219.92	n/a Staff Agencies and Consultants
10/04/2024		G2 Recruitment Solutions	Contract & Agency Staff	2,780.00	n/a Staff Agencies and Consultants
	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts Hire of Skips	850.00	n/a Plants Animals Gardens Farming n/a Environmental Services
	Communities & Environment Housing HRA	GBN Services Ltd	HIRE OF SKIPS HHRS Repairs	520.91 850.00	n/a Environmental Services n/a Plants Animals Gardens Farming
	Communities & Environment	Kendal Tree Surgery Ltd SSE	Electricity	734.19	n/a Utilities
	Communities & Environment	SSE	Electricity	6,876.86	n/a Utilities
	Communities & Environment	SSE	Electricity	1,392.73	n/a Utilities
	Communities & Environment	SSE	Electricity	3,244.88	n/a Utilities
10/04/2024	Strategic Growth & Regeneration	SSE	Electricity	3,585.32	n/a Utilities
10/04/2024	Strategic Growth & Regeneration	SSE	Electricity	826.49	n/a Utilities
10/04/2024	Strategic Growth & Regeneration	SSE	Electricity	931.60	n/a Utilities
	Strategic Growth & Regeneration	SSE	Electricity	1,219.39	n/a Utilities
	Strategic Growth & Regeneration	SSE	Electricity	2,861.05	n/a Utilities
	Strategic Growth & Regeneration	SSE	Electricity	629.17	n/a Utilities
	Strategic Growth & Regeneration	SSE	Electricity	839.02	n/a Utilities
	Strategic Growth & Regeneration	SSE	Electricity	957.84	n/a Utilities
10/04/2024 10/04/2024	Strategic Growth & Regeneration	SSE SSE	Electricity Electricity	1,909.07 4,502.05	n/a Utilities n/a Utilities
	Housing HRA	SSE	Electricity	1,350.71	n/a Utilities
	Housing HRA	SSE	Electricity	500.16	n/a Utilities
	Housing HRA	SSE	Electricity	558.34	n/a Utilities
	Housing HRA	SSE	Electricity	627.90	n/a Utilities
	Housing HRA	SSE	Electricity	529.86	n/a Utilities
10/04/2024	Housing HRA	SSE	Electricity	1,569.47	n/a Utilities
	Housing HRA	SSE	Electricity	557.49	n/a Utilities
	Housing HRA	SSE	Electricity	521.86	n/a Utilities
	Housing HRA	SSE	Electricity	890.69	n/a Utilities
	Housing HRA	SSE	Electricity	820.00	n/a Utilities
	Housing HRA	SSE	Electricity	10,370.37	n/a Utilities
	Housing HRA Housing HRA	SSE SSE	Electricity Electricity	738.55 836.17	n/a Utilities n/a Utilities
	Housing HRA	SSE	Electricity	928.14	n/a Utilities
	Housing HRA	SSE	Electricity	1,847.03	n/a Utilities
	Housing HRA	SSE	Electricity	680.54	n/a Utilities
	Housing HRA	SSE	Electricity	797.02	n/a Utilities
	Housing HRA	SSE	Electricity	3,287.55	n/a Utilities
10/04/2024	Housing HRA	SSE	Electricity	2,324.11	n/a Utilities
10/04/2024	Housing HRA	SSE	Electricity	2,956.68	n/a Utilities
10/04/2024	Housing HRA	SSE	Electricity	1,328.02	n/a Utilities
	Housing HRA	SSE	Electricity	1,665.13	n/a Utilities
	Housing HRA	SSE	Electricity	3,675.29	n/a Utilities
	Housing HRA	SSE	Electricity	555.75	n/a Utilities
	Housing HRA	SSE	Electricity Job Codes	803.57	n/a Utilities
	Housing HRA	SSE SSE	Electricity Job Codes	617.66	n/a Utilities n/a Utilities
	Housing HRA Housing HRA	SSE	Electricity Job Codes Electricity Job Codes	1,655.06 668.27	n/a Utilities
	Housing HRA	SSE	Electricity Job Codes	832.86	n/a Utilities
	Housing HRA	SSE	Electricity Job Codes	557.52	n/a Utilities
	Housing HRA	SSE	Electricity Job Codes	1,282.97	n/a Utilities
10/04/2024	Housing HRA	SSE	Electricity Job Codes	1,513.92	n/a Utilities
	Housing HRA	SSE	Electricity Job Codes	1,073.40	n/a Utilities
10/04/2024	Housing HRA	SSE	Electricity Job Codes	1,302.64	n/a Utilities
	Housing HRA	SSE	Electricity Job Codes	558.34	n/a Utilities
	Housing HRA	SSE	Electricity Job Codes	4,395.17	n/a Utilities
	Housing HRA	SSE	Electricity Job Codes	4,021.17	n/a Utilities
	Housing HRA	SSE	Electricity Job Codes	1,132.04	n/a Utilities
	Housing HRA	SSE	Electricity Job Codes	1,303.67	n/a Utilities
	Housing HRA	SSE SSE	Electricity Job Codes	3,298.92 741.42	n/a Utilities n/a Utilities
	Housing HRA Housing HRA	SSE	Electricity Job Codes Electricity Job Codes	616.52	n/a Utilities
	Housing HRA	SSE	Electricity Job Codes	1,054.54	n/a Utilities
	Housing HRA	SSE	Electricity Job Codes	3,030.63	n/a Utilities
10/04/2024		Northern Housing Consortium Ltd	Subscriptions to Organisations & Periodicals	1,744.54	n/a Organisations and Clubs
10/04/2024		HBInfo Ltd	Subscriptions to Organisations & Periodicals	520.00	n/a Publishing and Advertising
10/04/2024		Zurich Municipal	Policy Excesses	1,686.19	n/a Financial Services
10/04/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Development Work	11,423.25	n/a Building Construction and Maintenanc
	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Development Work	12,037.50	n/a Building Construction and Maintenance
	Strategic Growth & Regeneration	Department for Environment, Food & Rural Affairs	Specific Grants Income (Service Related)	16,340.66	n/a Plants Animals Gardens Farming
	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors Outside Contractors	1,450.00	n/a Plants Animals Gardens Farming n/a Plants Animals Gardens Farming
10/04/2024	Upplicented			0.050.00	
10/04/2024 10/04/2024	Unallocated	Kendal Tree Surgery Ltd		3,350.00	
10/04/2024 10/04/2024 10/04/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	1,200.00	n/a Building Construction and Maintenanc
10/04/2024 10/04/2024 10/04/2024 10/04/2024	Unallocated Unallocated	Mac Environmental Ltd Mac Environmental Ltd	Outside Contractors Outside Contractors		n/a Building Construction and Maintenanc
10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024	Unallocated	Mac Environmental Ltd Mac Environmental Ltd Saving Energy Ltd	Outside Contractors	1,200.00 8,580.00 558.00	n/a Building Construction and Maintenanc n/a Building Construction and Maintenanc
10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024	Unallocated Unallocated Unallocated	Mac Environmental Ltd Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors	1,200.00 8,580.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Environmental Services
10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024	Unallocated Unallocated Unallocated Unallocated	Mac Environmental Ltd Mac Environmental Ltd Saving Energy Ltd	Outside Contractors Outside Contractors Outside Contractors	1,200.00 8,580.00 558.00 2,559.00	n/a Building Construction and Maintenanc n/a Building Construction and Maintenanc n/a Environmental Services n/a Environmental Services n/a Furniture Furnishings Decorating
10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024	Unallocated Unallocated Unallocated Unallocated General Fund Summary Items	Mac Environmental Ltd Mac Environmental Ltd Saving Energy Ltd Paklatt (UK) Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Equipment Materials & Maintenance incl.Lighting	1,200.00 8,580.00 558.00 2,559.00 6,655.00	n/a Building Construction and Maintenanc n/a Building Construction and Maintenanc n/a Environmental Services n/a Environmental Services n/a Furniture Furnishings Decorating
10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 11/04/2024	Unallocated Unallocated Unallocated Unallocated General Fund Summary Items Unallocated	Mac Environmental Ltd Mac Environmental Ltd Saving Energy Ltd Pakiatt (UK) Ltd Chas Berger Carrington West Ltd SSE	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Equipment Materials & Maintenance incl.Lighting Outside Contractors	1,200.00 8,580.00 558.00 2,559.00 6,655.00 543.08	n/a Building Construction and Maintenanc n/a Building Construction and Maintenanc n/a Environmental Services n/a Environmental Services n/a Furniture Furnishings Decorating n/a Building Construction and Maintenanc
10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 11/04/2024 11/04/2024 11/04/2024	Unallocated Unallocated Unallocated General Fund Summary Items Unallocated Strategic Growth & Regeneration Strategic Growth & Regeneration Housing HRA	Mac Environmental Ltd Mac Environmental Ltd Saving Energy Ltd Paklatt (UK) Ltd Chas Berger Carrington West Ltd SSE SSE	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Equipment Materials & Maintenance incl.Lighting Outside Contractors Contract & Agency Staff Electricity Electricity	1,200.00 8,580.00 5,589.00 6,655.00 5,43.08 1,472.00 1,065.89 944.11	n/a Building Construction and Maintenanc n/a Building Construction and Maintenanc n/a Environmental Services n/a Environmental Services n/a Furniture Furnishings Decorating n/a Building Construction and Maintenanc n/a Staff Agencies and Consultants n/a Utilities n/a Utilities
10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024	Unallocated Unallocated Unallocated General Fund Summary Items Unallocated Strategic Growth & Regeneration Strategic Growth & Regeneration Housing HRA Housing HRA	Mac Environmental Ltd Mac Environmental Ltd Saving Energy Ltd Paklatt (UK) Ltd Chas Berger Carrington West Ltd SSE SSE SSE SSE	Outside Contractors Outside Contractors Outside Contractors Equipment Materials & Maintenance incl.Lighting Outside Contractors Contract & Agency Staff Electricity Electricity Electricity Job Codes	1,200.00 8,580.00 2,559.00 6,655.00 5,43.08 1,472.00 1,065.89 944.11 1,350.58	n/a Building Construction and Maintenanc n/a Building Construction and Maintenanc n/a Environmental Services n/a Environmental Services n/a Building Construction and Maintenanc n/a Building Construction and Maintenanc n/a Utilities n/a Utilities n/a Utilities
10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024	Unallocated Unallocated Unallocated General Fund Summary Items Unallocated Strategic Growth & Regeneration Strategic Growth & Regeneration Housing HRA Housing HRA Housing HRA	Mac Environmental Ltd Mac Environmental Ltd Saving Energy Ltd Paklatt (UK) Ltd Chas Berger Carrington West Ltd SSE SSE SSE SSE Apetito Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Equipment Materials & Maintenance incl.Lighting Outside Contractors Contract & Agency Staff Electricity Electricity Electricity Electricity Job Codes Lunch Services Expenses	1,200.00 8,580.00 2,559.00 6,655.00 543.08 1,472.00 1,065.89 944.11 1,350.58 646.66	n/a Building Construction and Maintenanc n/a Building Construction and Maintenanc n/a Environmental Services n/a Environmental Services n/a Furniture Furnishings Decorating n/a Building Construction and Maintenanc n/a Staff Agencies and Consultants n/a Utilities n/a Utilities n/a Utilities n/a Food and Dtinik
10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024	Unallocated Unallocated Unallocated Unallocated Unallocated Strategic Growth & Regeneration Strategic Growth & Regeneration HAussing HRA Housing HRA Housing HRA Housing HRA	Mac Environmental Ltd Mac Environmental Ltd Saving Energy Ltd Pakatt (UK) Ltd Chas Berger Carrington West Ltd SSE SSE SSE Apetito Ltd Apetito Ltd	Outside Contractors Outside Contractors Outside Contractors Equipment Materials & Maintenance incl.Lighting Outside Contractors Contract & Agency Staff Electricity Electricity Electricity Electricity bo Codes Lunch Services Expenses Lunch Services Expenses	1,200.00 8,580.00 2,559.00 6,655.00 1,472.00 1,065.89 944.11 1,350.58 646.66 658.27	n/a Building Construction and Maintenanc n/a Building Construction and Maintenanc n/a Environmental Services n/a Environmental Services n/a Furniture Furnishings Decorating n/a Building Construction and Maintenanc n/a Staff Agencies and Consultants n/a Utilities n/a Utilities n/a Utilities n/a Food and Drink n/a Food and Drink
10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024	Unallocated Unallocated Unallocated General Fund Summary Items Unallocated Strategic Growth & Regeneration Strategic Growth & Regeneration Housing HRA Housing HRA Housing HRA Housing HRA	Mac Environmental Ltd Mac Environmental Ltd Saving Energy Ltd Paklatt (UK) Ltd Chas Berger Carrington West Ltd SSE SSE SSE SSE Apetito Ltd Apetito Ltd Barciay Card Merchant Services (Global Payment)	Outside Contractors Outside Contractors Outside Contractors Equipment Materials & Maintenance incl.Lighting Outside Contractors Contract & Agency Staff Electricity Electricity Electricity Lob Codes Lunch Services Expenses Lunch Services Expenses Bank Charges	1,200.00 8,580.00 2,559.00 6,655.00 5,43.08 1,472.00 1,065.89 944.11 1,350.58 6,46.66 658.27 7,772.33	n/a Building Construction and Maintenanc n/a Building Construction and Maintenanc n/a Environmental Services n/a Environmental Services n/a Building Construction and Maintenanc n/a Building Construction and Maintenanc n/a Utilities n/a Utilities n/a Utilities n/a Food and Drink n/a Food and Drink n/a Food and Drink n/a Food and Drink
10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024	Unallocated Unallocated Unallocated General Fund Summary Items Unallocated Strategic Growth & Regeneration Strategic Growth & Regeneration Housing HRA Housing HRA Housing HRA Finance Finance	Mac Environmental Ltd Mac Environmental Ltd Saving Energy Ltd Paklatt (UK) Ltd Chas Berger Carrington West Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Outside Contractors Outside Contractors Outside Contractors Equipment Materials & Maintenance incl.Lighting Outside Contractors Contract & Agency Staff Electricity Electricity Electricity Job Codes Lunch Services Expenses Lunch Services Expenses Bank Charges Bank Charges	1,200.00 8,580.00 2,559.00 6,655.00 1,472.00 1,065.89 944.11 1,350.58 666.66 658.27 7,772.33 10,520.23	n/a Building Construction and Maintenanc n/a Building Construction and Maintenanc n/a Environmental Services n/a Environmental Services n/a Furniture Furnishings Decorating n/a Building Construction and Maintenanc n/a Staff Agencies and Consultants n/a Utilities n/a Utilities n/a Utilities n/a Food and Drink n/a Food and Drink n/a Financial Services n/a Financial Services
10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024	Unallocated Unallocated Unallocated General Fund Summary Items Unallocated Strategic Growth & Regeneration Strategic Growth & Regeneration Housing HRA Housing HRA Housing HRA Housing HRA Finance Finance Finance	Mac Environmental Ltd Mac Environmental Ltd Saving Energy Ltd Paklart (UK) Ltd Chas Berger Carrington West Ltd SSE SSE SSE SSE SSE SSE Apetito Ltd Apetito Ltd Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment)	Outside Contractors Outside Contractors Outside Contractors Equipment Materials & Maintenance incl.Lighting Outside Contractors Contract & Agency Staff Electricity Electricity Job Codes Lunch Services Expenses Lunch Services Expenses Bank Charges Bank Charges Software Licences	1,200.00 8,580.00 2,559.00 6,655.00 1,472.00 1,065.89 944.11 1,350.58 646.66 658.27 7,772.33 10,520.23 3,075.50	n/a Building Construction and Maintenanc n/a Building Construction and Maintenanc n/a Environmental Services n/a Environmental Services n/a Environmental Services n/a Building Construction and Maintenanc n/a Building Construction and Maintenanc n/a Utilities n/a Utilities n/a Utilities n/a Utilities n/a Food and Drink n/a Financial Services n/a Financial Services n/a Financial Services
10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024	Unallocated Unallocated Unallocated General Fund Summary Items Unallocated Strategic Growth & Regeneration Strategic Growth & Regeneration Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Finance Finance Communities & Environment	Mac Environmental Ltd Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd Chas Berger Carrington West Ltd SSE SSE SSE Apetito Ltd Apetito Ltd Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment) Civica UK Ltd Veola Es UK Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Equipment Materials & Maintenance incl.Lighting Outside Contractors Contract & Agency Staff Electricity Electricity Electricity Job Codes Lunch Services Expenses Lunch Services Expenses Bank Charges Bank Charges Software Licences External Contracts	1,200.00 8,580.00 2,559.00 6,655.00 543.08 1,472.00 1,065.89 944.11 1,350.58 646.66 658.27 7,772.33 10,520.23 3,075.50 16,276.74	n/a Building Construction and Maintenanc n/a Building Construction and Maintenanc n/a Environmental Services n/a Environmental Services n/a Environmental Services n/a Building Construction and Maintenanc n/a Building Construction and Maintenanc n/a Utilities n/a Utilities n/a Utilities n/a Food and Drink n/a Food and Drink n/a Food and Drink n/a Financial Services n/a Financial Services n/a ITservices and Supplies n/a ITServices and Supplies n/a ITServices and Supplies
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Outside Contractors
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Maintenance Buildings - External Contracts
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Contract & Agency Staff	1,702.00
Asbestos Revenue	880.00
Cleaning Contract	658.00 790.00
Consultancy Fees & Consultation costs Postage	1,121.26
Postage	3,752.08
Postage	5,766.44
Advertising, Marketing, Publicity & Printing	1,602.20
Advertising, Marketing, Publicity & Printing	1,832.19
Development Work	1,218.75
External Contracts Outside Contractors	3,000.00 1,050.00
Outside Contractors	5,980.00
Outside Contractors	138,242.54
Routine Maintenance of Buildings	910.66
Routine Maintenance of Buildings	6,928.71
Job Codes Loss of Insurance	6,672.00
Legal Costs	4,703.00
Legal Costs	2,508.75
Legal Costs	561.50
Legal Costs	586.50
Legal Costs	694.50
Outside Contractors	4,255.00
Outside Contractors	3,375.00
Outside Contractors	5,098.00
Outside Contractors	12,037.64
Outside Contractors	1,580.00
Legal Costs	6,246.50
Postage	10,282.68
Contract & Agency Staff	910.00
Subscriptions to Organisations & Periodicals	2,673.00
Subscriptions to Organisations & Periodicals	5,565.00
Bar & Vending Costs	629.37
Outside Contractors	2.480.00
Outside Contractors	14,700.00
Outside Contractors	9,487.50
Lift Contract Costs	1,870.00
Electricity	810.00
24 Hour alarm monitoring	8,605.20
Consultancy Fees & Consultation costs	11,382.80
Legal Costs Legal Costs	1,000.00
Legal Costs	700.00
Legal Costs	1,000.00
Software Licences	7,800.00
Software Licences	7,048.58
Statutory Advertising - use by Communications only	862.98
Professional Fees	5,893.00
Professional Fees	1,400.00
Professional Fees	6,050.00
Professional Fees	9,892.85
Professional Fees	53,460.00
Professional Fees	1,931.16
Professional Fees	8,389.00
Professional Fees	11,126.00
Professional Fees	13,003.00
Professional Fees	14,720.00
Professional Fees	25,371.30
Outside Contractors	55,516.00
Outside Contractors	7,350.00
Outside Contractors	3,215.95
Outside Contractors	1,450.00
Outside Contractors	3,266.00
Outside Contractors	3,475.00
Legal Costs	750.00
Legal Costs	802.50
Outside Contractors	4,800.00
Contract & Agency Staff	1,146.51
Contract & Agency Staff	1,146.26
Contract & Agency Staff	1,202.63
Outside Contractors	1,202.63
Outside Contractors	750.00
Contract & Agency Staff	1,455.04
Contract & Agency Staff	1,170.01
Contract & Agency Staff	1,401.98
IT Support and IT Consumables	1,100.00
Grants to Voluntary Organisations	15,000.00
Outside Contractors	31.890.30
Contract & Agency Staff	2,338.54
Asbestos Revenue	1,500.00
Stair Lift Maintenance	1,072.39
Window Cleaning	1,753.74
Consultancy Fees & Consultation costs	500.00
Consultancy Fees & Consultation costs	12,455.25
Security Fees	739.37
Professional Fees	6,713.00
Professional Fees	4,189.50
Outside Contractors	1,180.00
Outside Contractors	4,356.00
Outside Contractors	2,380.70
Outside Contractors	2,805.26
Outside Contractors	2,630.00 2,550.00
Contract & Agency Staff Subscriptions to Organisations & Periodicals	1,710.72
Outside Contractors	5,000.00
Employee Welfare-EyeTests, Medicals, Physio, Counsell	1,276.00
Highway Maintenance	7,029.83
Maintenance Buildings - External Contracts	720.00
Trade Refuse Collection	565.80
Trade Refuse Collection	1,658.66
Trade Refuse Collection	1,008.09
Building Defects - Damp	1,495.00
Outside Contractors - Housing	595.00
Heat Meters	585.00
Heat Meters	585.00
Car Park Maintenance	900.00
Payment for Fuel	1,135.18
Equipment Materials & Maintenance incl.Lighting	685.72
Consultancy Fees & Consultation costs	6,153.86
Consultancy Fees & Consultation costs	5,062.50
Consultancy Fees & Consultation costs	1,200.00
Consultancy Fees & Consultation costs	2,880.00
Consultancy Fees & Consultation costs	4,560.00
Medical Adviser	840.00
Security Fees	1,211.40
Sycous Managed Services Fee	3,288.01
IT Support and IT Consumables	2,125.00
Software Licences	12,263.00
Software Licences	4,462.46
	-,402.40

	Staff Agencies and Consultants Building Construction and Maintenance
	Building Construction and Maintenance Building Construction and Maintenance
n/a	Printing and Signage
n/a	Printing and Signage Printing and Signage
n/a n/a	Printing and Signage Printing and Signage
n/a	Organisations and Clubs
n/a	Building Construction and Maintenance Building Construction and Maintenance
	Building Construction and Maintenance Building Construction and Maintenance
n/a	Building Construction and Maintenance Building Construction and Maintenance
n/a	Building Construction and Maintenance
	Legal Services Legal Services
	Legal Services Legal Services
n/a	Legal Services
n/a	Building Construction and Maintenance Education Training Interpreting
	Environmental Services Sports and Recreational
	Building Construction and Maintenance Legal Services
n/a	Transport Storage and Mail Services
n/a	Staff Agencies and Consultants Management and Administrative Services
n/a n/a	Management and Administrative Services Food and Drink
n/a	Building Construction and Maintenance
	Building Construction and Maintenance
	Building Construction and Maintenance Utilities
	Utilities Building Construction and Maintenance
n/a	Legal Services
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	Legal Services IT Services and Supplies
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	Environmental Services Staff Agencies and Consultants
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	Legal Services Building Construction and Maintenance
	Staff Agencies and Consultants Staff Agencies and Consultants
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n/a	Security and Safety Equipment, Lighting
	Staff Agencies and Consultants Staff Agencies and Consultants
	Staff Agencies and Consultants IT Services and Supplies
n/a	Organisations and Clubs
n/a	Building Construction and Maintenance Staff Agencies and Consultants
	Laboratory and Testing Services Healthcare Medical
n/a	Building Construction and Maintenance
n/a	Legal Services Staff Agencies and Consultants
n/a	Security and Safety Equipment, Lighting Building Construction and Maintenance
n/a	Building Construction and Maintenance Management and Administrative Services
n/a	IT Services and Supplies Building Construction and Maintenance
n/a	Building Construction and Maintenance
	Building Construction and Maintenance Plants Animals Gardens Farming
	IT Services and Supplies Building Construction and Maintenance
n/a	Healthcare Medical
	Printing and Signage Engineering and Research
	Utilities Utilities
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Moving Incentives
Moving Incentives
Moving Incentives Bed & Breakfast & Other Expenses
Bed & Breakfast & Other Expenses
Tenants Removal Expenses
Tenants Removal Expenses Development Work
External Contracts
Bar & Vending Costs
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Professional Fees Professional Fees
Professional Fees
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Cleaning Contract
Cleaning Contract
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Cleaning Contract
Equipment Materials & Maintenance incl.Lighting
Bank Charges
Credit Card Charge HTS Pension Charge
Professional Fees
Outside Contractors
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Contract & Agency Staff
Void Security
Consultancy Fees & Consultation costs Legal Costs
Security Fees
Security Fees Leased Line Charges
IT Support and IT Consumables
Bed & Breakfast & Other Expenses
Bed & Breakfast & Other Expenses
Bed & Breakfast & Other Expenses
Bed & Breakfast & Other Expenses Development Work
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Development Work Production Costs Professional Fees
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Development Work Production Costs Professional Fees Outside Contractors Contract & Agency Staff Contract & Agency Staff
Development Work Production Costs Professional Fees Outside Contractes Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff
Development Work Production Costs Professional Fees Outside Contractors Contract & Agency Staff Contract & Agency Staff
Development Work Production Costs Professional Fees Outside Contractes Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Contract & Agency Staff Contract & Damp Equipment Materials & Maintenance incl.Lighting Grants to Voluntary Organisations Development Work
Development Work Production Costs Professional Fees Outside Contractors Contract & Agency Staff Contract & Agency Staff Building Defects - Damp Equijment Markanals & Maintenance incl.Lighting Grants to Voluntary Organisations Development Work Ustisde Contractors
Development Work Production Costs Professional Fees Outside Contractors Contract & Agency Staff Contract & Agency Staff Duilding Defects - Damp Equipment Materials & Maintenance incl.Lighting Grants to Volumary Organisations Development Work Outside Contractors
Development Work Production Costs Professional Fees Outside Contractors Contract & Agency Staff Contract & Agency Staff Duilding Defects - Damp Equipment Materials & Maintenance incl.Lighting Grants to Voluntary Organisations Development Work Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff
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4,575.00

1,200.00

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960.00 1,200.00 3,065.90

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3,535.20 795.50 875.00 1,000.00 1,650.00

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2,839.20

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525.00 4,689.21 26,232.00

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1,209.38 1,425.00

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		Office Equipment and Stationery Office Equipment and Stationery
r	n/a	Office Equipment and Stationery Office Equipment and Stationery
r	n/a	Office Equipment and Stationery
	n/a n/a	Transport Storage and Mail Services Transport Storage and Mail Services
		Transport Storage and Mail Services Temporary Accomodation
r	n/a	Temporary Accomodation
r	n/a	Transport Storage and Mail Services Transport Storage and Mail Services
		Organisations and Clubs IT Services and Supplies
		Food and Drink Printing and Signage
r		Printing and Signage
r	n/a	
r	n/a	Management and Administrative Services Building Construction and Maintenance
		Plants Animals Gardens Farming IT Services and Supplies
г	n/a	Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting
r	n/a	Security and Safety Equipment, Lighting
r	n/a	Building Construction and Maintenance Building Construction and Maintenance
		Building Construction and Maintenance Building Construction and Maintenance
	n/a	Environmental Services Building Construction and Maintenance
r	n/a	Building Construction and Maintenance
r	n/a	Building Construction and Maintenance Building Construction and Maintenance
		Building Construction and Maintenance Building Construction and Maintenance
		Financial Services Financial Services
r	n/a	Building Construction and Maintenance
r	n/a	Management and Administrative Services Security and Safety Equipment, Lighting
		Security and Safety Equipment, Lighting Management and Administrative Services
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r	n/a	Management and Administrative Services Security and Safety Equipment, Lighting
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Outside Contractors
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Outside Contractors Outside Contractors
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Outside Contractors Other Miscellaneous
Outside Contractors
Contract & Agency Staff
Contract & Agency Staff Contract & Agency Staff
Alarm Maintenance Burglar & Fire, Compliance
Asbestos Revenue
Provisions including Vending Machines Postage
Advertising, Marketing, Publicity & Printing
Outside Contractors Postage
Conference Expenses
Outside Contractors
Contract & Agency Staff Contract & Agency Staff
Hire of Skips
Car Park Maintenance Equipment Materials & Maintenance incl.Lighting
Health Act Burial
Professional Fees Outside Contractors
Outside Contractors
Outside Contractors
Retentions Contract & Agency Staff
Bar & Vending Costs
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Maintenance Buildings - External Contracts
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Electricity Postage
Bed & Breakfast & Other Expenses
CCTV (Corporate) Outside Contractors
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r	n/a	Utilities Publishing and Advertising
r	n/a	Building Construction and Maintenance
		Transport Storage and Mail Services Publishing and Advertising
r	n/a	Building Construction and Maintenance
		Staff Agencies and Consultants Staff Agencies and Consultants
r	n/a	Environmental Services
		Printing and Signage IT Services and Supplies
		Environmental Services Building Construction and Maintenance
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		Building Construction and Maintenance Building Construction and Maintenance
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		Financial Services Financial Services
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		Healthcare Medical Financial Services
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		Management and Administrative Services Financial Services
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13/05/2024 Housing HBA 13/05/2024 Housing HRA 13/05/2024 Communities & Environment 13/05/2024 Communities & Environment 13/05/2024 Housing HRA 13/05/2024 Housing HRA 13/05/2024 Housing HBA 13/05/2024 Housing GE 13/05/2024 Housing GF 13/05/2024 Housing HRA 13/05/2024 Unallocated 13/05/2024 Unallocated 13/05/2024 Unallocated 13/05/2024 Unallocated 13/05/2024 Unallocated 13/05/2024 Onauccated 13/05/2024 Communities & Environment 13/05/2024 Communities & Environment 13/05/2024 Governance & Corporate Support 13/05/2024 Governance & Corporate Support 13/05/2024 Strategic Growth & Regeneration 13/05/2024 Strategic Growth & Regeneration 14/05/2024 Housing HRA 14/05/2024 Housing HRA 14/05/2024 Strategic Growth & Regeneration 14/05/2024 Housing GF 14/05/2024 Housing GP 14/05/2024 Housing HRA 14/05/2024 Unallocated 14/05/2024 Governance & Corporate Support 15/05/2024 Communities & Environment 15/05/2024 Housing GF 15/05/2024 Finance 15/05/2024 Communities & Environment 15/05/2024 Communities & Environment 15/05/2024 Communities & Environment 15/05/2024 Communities & Environment 15/05/2024 Communities 15/05/2024 Housing HRA 15/05/2024 Housing HRA 15/05/2024 Housing HRA 15/05/2024 Housing HRA 15/05/2024 Communities & Environment 15/05/2024 Housing HRA 15/05/2024 Housing HRA 15/05/2024 Communities & 15/05/2024 Unallocated Environment 15/05/2024 Unallocated 15/05/2024 Strategic Growth & Regeneration 15/05/2024 Housing GP 15/05/2024 Housing GF 15/05/2024 Einance 15/05/2024 Finance 15/05/2024 Finance 15/05/2024 Housing GF 15/05/2024 Unallocated 15/05/2024 Unallocated 16/05/2024 Strategic Growth & Regeneration 16/05/2024 Housing HRA 16/05/2024 Housing HRA 16/05/2024 Strategic Growth & Regeneration 16/05/2024 Housing GF 16/05/2024 Unallocated 16/05/2024 Unallocated 16/05/2024 Onauccated 16/05/2024 Housing HRA 16/05/2024 Housing HRA 16/05/2024 Governance & Corporate Support 16/05/2024 Unallocated 16/05/2024 Unallocated 16/05/2024 Unallocated 17/05/2024 Onautocated 17/05/2024 Housing HRA 17/05/2024 Communities & Environment 17/05/2024 Strategic Growth & Regeneration 17/05/2024 Suategic Glo 17/05/2024 Housing GF 17/05/2024 Housing HRA 17/05/2024 Strategic Growth & Regeneration 17/05/2024 Strategic Growth & Regeneration 17/05/2024 Unallocated 17/05/2024 Unallocated 17/05/2024 Unallocated 17/05/2024 Unallocated

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Valuation of Assets Fees	
IT Support and IT Consumables Advertising, Marketing, Publicity & Printing	
Compensation to Tenants - General	
Compensation to Tenants - General	
Compensation to Tenants - General Occupational Therapist Costs	
Occupational Therapist Costs	
Outside Contractors	
Outside Contractors Outside Contractors	
Outside Contractors	
Group Household Insurance	
Contract & Agency Staff Contract & Agency Staff	
Postage	
Development Work	
External Contracts Alarm Maintenance Burglar & Fire, Compliance	
Asbestos Revenue	
Postage	
Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	
Professional Fees	
Outside Contractors	
Outside Contractors Outside Contractors	
Outside Contractors	
Outside Contractors	
Outside Contractors Outside Contractors	
Software Licences	
Contract & Agency Staff	
Contract & Agency Staff Contract & Agency Staff	
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Contract & Agency Staff	
Contract & Agency Staff Contract & Agency Staff	
Contract & Agency Staff	
Contract & Agency Staff	
Contract & Agency Staff Maintenance Buildings - External Contracts	
Equipment Materials & Maintenance incl.Lighting	
Compensation to Tenants - General	
Compensation to Tenants - General CCTV (Corporate)	
Outside Contractors	
Outside Contractors Outside Contractors	
Outside Contractors	
Outside Contractors	
Outside Contractors Outside Contractors	
Contract & Agency Staff	
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Bed & Breakfast & Other Expenses	
Bed & Breakfast & Other Expenses Outside Contractors	
Outside Contractors Outside Contractors	
Outside Contractors	
Outside Contractors Outside Contractors Contract & Agency Staff Cyclical Maintenance Outside Contractors - Housing	
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Dutside Contractors
Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts
Books, Magazines and Publications
Moving Incentives Professional Fees
Professional Fees
Professional Fees Dutside Contractors
Contract & Agency Staff
Statutory Dog Control Contract & Agency Staff
Bar & Vending Costs
Contract & Agency Staff Contract & Agency Staff
Maintenance Buildings - External Contracts
HHRS Repairs Software Licences
Compensation to Tenants - General
Contract & Agency Staff Course Fees
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Payment to HTS-R&M Advertising, Marketing, Publicity & Printing
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HRS Repairs
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Tunstall Purchases Legal Costs
Statutory Advertising - use by Communications only
Professional Fees Professional Fees
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Maintenance Buildings - External Contracts Contract & Agency Staff
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Contract & Agency Staff Asbestos Revenue
Asbestos Revenue
Software Licences Dutside Contractors
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RTB Admin - Plans
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		Security and Safety Equipment, Lighting Publishing and Advertising
		Transport Storage and Mail Services
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1,263.38	n/a	Healthcare Medical
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Contract & Agency Staff Contract & Agency Staff Subscriptions to Organisations & Periodicals Professional Fees Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Asbestos Revenue Consultancy Fees & Consultation costs	
Contract & Agency Staff Contract & Agency Staff Subscriptions to Organisations & Periodicals Professional Fees Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Outside Contractors Consultancy Fees & Consultation costs Outside Contractors Contract & Agency Staff Contract & Agency Staff	
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1,229.17	n/a	Temporary Accomodation
23,998.50 809.00		Management and Administrative Services Utilities
12,026.83		Building Construction and Maintenance
15,199.70		Building Construction and Maintenance
560.00 2,047.50		Building Construction and Maintenance Building Construction and Maintenance
7,616.00	n/a	Building Construction and Maintenance
61,983.03 144,429.00		Building Construction and Maintenance Building Construction and Maintenance
3,290.00		Staff Agencies and Consultants
1,125.00		Organisations and Clubs
6,260.20 775.00		Building Construction and Maintenance Building Construction and Maintenance
8,428.97		Financial Services
11,898.51 4.000.00		Financial Services IT Services and Supplies
50,000.00		Education Training Interpreting
1,158.38		Food and Drink
2,746.82 610.35		Financial Services Staff Agencies and Consultants
1,191.33		Staff Agencies and Consultants
1,253.82 752.00		Staff Agencies and Consultants Staff Agencies and Consultants
987.95	n/a	Staff Agencies and Consultants
1,716.80 667.00		Staff Agencies and Consultants Staff Agencies and Consultants
1,340.63		Staff Agencies and Consultants
1,453.13		Staff Agencies and Consultants
1,453.13 1,491.88		Staff Agencies and Consultants Staff Agencies and Consultants
1,537.50	n/a	Staff Agencies and Consultants
1,274.06 863.21		Staff Agencies and Consultants Staff Agencies and Consultants
1,237.86		Staff Agencies and Consultants
1,640.25		Staff Agencies and Consultants
771.28 500.00		Utilities Legal Services
503.00		Legal Services
1,000.00 2.450.00		Legal Services Legal Services
13,493.53	n/a	Financial Services
1,158.00 1.676.00		Building Construction and Maintenance Building Construction and Maintenance
613.50		Environmental Services
830.50		Environmental Services
1,590.00 4,938.09		Environmental Services Building Construction and Maintenance
635.06	n/a	Building Construction and Maintenance
12,066.20 2.140.00		Building Construction and Maintenance Security and Safety Equipment, Lighting
658.50	n/a	IT Services and Supplies
551.11 900.00		Food and Drink Building Construction and Maintenance
2,003.00		Building Construction and Maintenance
3,670.00		Building Construction and Maintenance
960.00 855.83		Office Equipment and Stationery Temporary Accomodation
805.12		Food and Drink
2,825.88 3.339.67		Building Construction and Maintenance Building Construction and Maintenance
46,481.58	n/a	Building Construction and Maintenance
74,929.22 1,240.00		Building Construction and Maintenance Building Construction and Maintenance
709.00		Environmental Services
756.75 1.673.00		Environmental Services Environmental Services
3,442.50		Environmental Services
3,673.64 1.157.03		Building Construction and Maintenance
1,157.03 1,146.26		Staff Agencies and Consultants Staff Agencies and Consultants
1,202.63	n/a	Staff Agencies and Consultants
1,130.00 2,000.00		Organisations and Clubs Legal Services
4,565.00	n/a	Building Construction and Maintenance
186,657.00		Legal Services Staff Agencies and Consultants
4,230.00		Staff Agencies and Consultants
2,685.00		Building Construction and Maintenance
1,113.45 937.50		Organisations and Clubs Management and Administrative Services
2,047.50	n/a	Building Construction and Maintenance
1,161.50 1.163.10		Staff Agencies and Consultants Staff Agencies and Consultants
1,225.98	n/a	Staff Agencies and Consultants
1,880.73 543.38		Staff Agencies and Consultants Staff Agencies and Consultants
579.60	n/a	Staff Agencies and Consultants
695.13		Staff Agencies and Consultants
744.19 752.00		Staff Agencies and Consultants Staff Agencies and Consultants
987.95	n/a	Staff Agencies and Consultants
1,726.25 506.00		Staff Agencies and Consultants Staff Agencies and Consultants
2,000.00	n/a	Staff Agencies and Consultants
863.21 1.237.86		Staff Agencies and Consultants Staff Agencies and Consultants
1,640.25		Staff Agencies and Consultants
1,398.02 5.000.00		Publishing and Advertising Financial Services
506.00		Financial Services Staff Agencies and Consultants
1,702.00		Staff Agencies and Consultants
910.66 6,928.71		Building Construction and Maintenance Building Construction and Maintenance
6,899.46	n/a	Building Construction and Maintenance
3,922.05 3,164.97		Building Construction and Maintenance Building Construction and Maintenance
533.39	n/a	Building Construction and Maintenance
8,990.71 724.25		Building Construction and Maintenance Building Construction and Maintenance
4,450.00		IT Services and Supplies
1,386.33	n/a	Building Construction and Maintenance
1,631.45 1,966.60		Building Construction and Maintenance Office Equipment and Stationery
25,000.00	n/a	Organisations and Clubs
580.00 640.78		Sports and Recreational Financial Services
677.23		
	n/a	Financial Services
737.97	n/a	

24/06/2024 Communities & Environment 24/06/2024 Unallocated 24/06/2024 Unallocated 25/06/2024 Unallocated Herts Meals 2022 CIC Browne Jacobson LLP Browne Jacobson LLP HTS (Property & Environment) Ltd Bar & Vending Costs Outside Contractors Outside Contractors HTS Vehicle Loan 2024 714.00 195,991.50 197,489.62 890,000.00 n/a Food and Drink n/a Legal Services n/a Legal Services n/a Building Construction and Maintenance