

Date	Service	Beneficiary	Purpose	Amount	Vat Non-Recoverable	Merchant
08/02/2021	Strategic Growth & Regeneration	Corona Energy Ltd	Gas	589.72	n/a	Utilities
08/03/2022	Strategic Growth & Regeneration	Corona Energy Ltd	Gas	1,184.97	n/a	Utilities
07/04/2022	Strategic Growth & Regeneration	Corona Energy Ltd	Gas	1,141.99	n/a	Utilities
09/05/2022	Strategic Growth & Regeneration	Corona Energy Ltd	Gas	958.38	n/a	Utilities
31/07/2023	Strategic Growth & Regeneration	R B Whitbread (Plant Hire) Ltd	Consultancy Fees & Consultation costs	510.00	n/a	Building Construction and Maintenance
08/09/2023	Housing HRA	Lift and Engineering Services Ltd	Lift Contract Costs	1,993.68	n/a	Building Construction and Maintenance
08/09/2023	Housing HRA	Lift and Engineering Services Ltd	Lift Contract Costs	2,041.52	n/a	Building Construction and Maintenance
08/09/2023	Housing HRA	Lift and Engineering Services Ltd	Lift Contract Costs	2,189.20	n/a	Building Construction and Maintenance
25/09/2023	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	849.00	n/a	Engineering and Research
25/09/2023	Communities & Environment	British Telecommunications (onebill)	Rental,Maintenance & Call Charges for Phone System	534.44	n/a	Utilities
25/09/2023	Governance & Corporate Support	British Telecommunications (onebill)	Leased Line Charges	1,725.00	n/a	Utilities
12/10/2023	Housing HRA	Lift and Engineering Services Ltd	Lift Repair Costs	2,201.00	n/a	Building Construction and Maintenance
01/11/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	526.67	n/a	Temporary Accomodation
16/11/2023	Housing HRA	British Gas Trading Ltd	Electricity	643.19	n/a	Utilities
18/11/2023	Housing HRA	Happy Moves	Moving Incentives	750.00	n/a	Transport Storage and Mail Services
27/11/2023	Strategic Growth & Regeneration	Marks Heely Ltd	Consultancy Fees & Consultation costs	4,165.00	n/a	Building Construction and Maintenance
28/11/2023	Housing HRA	Your Plans UK (VPL UK Limited)	Legal Costs	550.00	n/a	Building Construction and Maintenance
05/12/2023	Housing GF	Stansted Airport Lodge Limited	Bed & Breakfast & Other Expenses	1,979.17	n/a	Temporary Accomodation
21/12/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,900.00	n/a	Legal Services
01/01/2024	Housing HRA	Essential Group	Alarm Maintenance Burglar & Fire, Compliance	1,900.00	n/a	Security and Safety Equipment, Lighting
04/01/2024	Strategic Growth & Regeneration	R B Whitbread (Plant Hire) Ltd	Consultancy Fees & Consultation costs	3,750.00	n/a	Building Construction and Maintenance
05/01/2024	General Fund Summary Items	Department for Levelling Up, Housing & Communities	Non Specific Grant Income	118,526.00	n/a	Organisations and Clubs
10/01/2024	Unallocated	Saving Energy Ltd	Outside Contractors	875.50	n/a	Environmental Services
10/01/2024	Unallocated	Saving Energy Ltd	Outside Contractors	940.50	n/a	Environmental Services
10/01/2024	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	9,750.00	n/a	Building Construction and Maintenance
23/01/2024	Communities & Environment	HTS (Property & Environment) Ltd	External Contracts	3,000.00	n/a	Building Construction and Maintenance
25/01/2024	Communities & Environment	Light Angels Ltd	Equipment Materials & Maintenance incl.Lighting	1,000.00	n/a	Entertainment Services
26/01/2024	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	650.00	n/a	Engineering and Research
31/01/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	13,572.77	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	HTS (Property & Environment) Ltd	Retentions	13,572.77	n/a	Building Construction and Maintenance
01/02/2024	Housing HRA	TPAS Limited	Subscriptions to Organisations & Periodicals	1,980.00	n/a	Organisations and Clubs
01/02/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	29,983.37	n/a	Building Construction and Maintenance
07/02/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	2,271.20	n/a	Building Construction and Maintenance
08/02/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	19,680.00	n/a	Building Construction and Maintenance
13/02/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5,665.64	n/a	Building Construction and Maintenance
14/02/2024	Unallocated	AIM Windows Ltd	Outside Contractors	6,761.00	n/a	Building Construction and Maintenance
14/02/2024	Unallocated	AIM Windows Ltd	Outside Contractors	7,075.00	n/a	Building Construction and Maintenance
15/02/2024	Housing HRA	Reyland Johnson Mapp Ltd	Legal Costs	6,800.00	n/a	Legal Services
23/02/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	1,790.55	n/a	Building Construction and Maintenance
23/02/2024	Unallocated	Stace LLP	Outside Contractors	788.00	n/a	Management and Administrative Services
24/02/2024	Unallocated	Positive Connection Ltd	Outside Contractors	1,168.00	n/a	Entertainment Services
26/02/2024	Communities & Environment	J Curry and Co Ltd	Equipment Materials & Maintenance incl.Lighting	825.00	n/a	Plants Animals Gardens Farming
29/02/2024	Housing HRA	Storetec Services	IT Support and IT Consumables	2,568.00	n/a	IT Services and Supplies
29/02/2024	Governance & Corporate Support	Granicus- Firmstep	Software Licences	71,803.40	n/a	IT Services and Supplies
29/02/2024	Finance	CIPFA Business Ltd	Subscriptions to Organisations & Periodicals	2,394.00	n/a	Financial Services
29/02/2024	Housing HRA	David Miles & Partners Ltd	Consultancy Fees & Consultation costs	10,500.00	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	Plowman Craven Ltd	Professional Fees	4,750.00	n/a	Utilities
29/02/2024	Unallocated	A D Architects	Outside Contractors	11,719.00	n/a	Building Construction and Maintenance
01/03/2024	Communities & Environment	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lighting	595.00	n/a	Cleaning Equipment and Supplies
01/03/2024	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	6,022.26	n/a	Temporary Accomodation
01/03/2024	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	22,633.25	n/a	Temporary Accomodation
04/03/2024	Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
04/03/2024	Communities & Environment	CPC Plc	Equipment Materials & Maintenance incl.Lighting	899.33	n/a	Security and Safety Equipment, Lighting
04/03/2024	Communities & Environment	Flying Geese Consultancy	Consultancy Fees & Consultation costs	3,000.00	n/a	Staff Agencies and Consultants
04/03/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	9,775.54	n/a	Building Construction and Maintenance
04/03/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	9,934.54	n/a	Building Construction and Maintenance
04/03/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	10,037.54	n/a	Building Construction and Maintenance
04/03/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	10,170.54	n/a	Building Construction and Maintenance
04/03/2024	Unallocated	Bradders Ltd	Outside Contractors	975.00	n/a	Building Construction and Maintenance
04/03/2024	Governance & Corporate Support	Metacompliance Ltd	Software Licences	779.85	n/a	IT Services and Supplies
05/03/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	3,004.59	n/a	Food and Drink
06/03/2024	Unallocated	Browne Jacobson LLP	Professional Fees	955.50	n/a	Legal Services
06/03/2024	Unallocated	Browne Jacobson LLP	Professional Fees	955.50	n/a	Legal Services
07/03/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	18,100.00	n/a	Building Construction and Maintenance
07/03/2024	Unallocated	Aston Group	Outside Contractors	5,883.01	n/a	Building Construction and Maintenance
08/03/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	910.00	n/a	Staff Agencies and Consultants
08/03/2024	Governance & Corporate Support	Software Training London Ltd	Course Fees	1,470.00	n/a	Education Training Interpreting
12/03/2024	Strategic Growth & Regeneration	Harlow Art Trust	Development Work	873.60	n/a	Organisations and Clubs
12/03/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	3,154.62	n/a	Building Construction and Maintenance
13/03/2024	Communities & Environment	KeyCraft Ltd	General Purchases	1,124.78	n/a	Toys Games Arts & Crafts Educational Equipment
13/03/2024	Communities & Environment	Jamie Marcus Productions Ltd	Pantomime Production	3,202.50	n/a	Entertainment Services
13/03/2024	Housing HRA	Hays Plc	Contract & Agency Staff	6,513.15	n/a	Staff Agencies and Consultants
13/03/2024	Unallocated	A2 Site Investigation Limited	Professional Fees	13,732.00	n/a	Staff Agencies and Consultants
14/03/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	507.28	n/a	Engineering and Research
14/03/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	876.50	n/a	Legal Services
14/03/2024	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	1,636.45	n/a	Temporary Accomodation
14/03/2024	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	8,129.01	n/a	Temporary Accomodation
14/03/2024	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	7,979.80	n/a	Temporary Accomodation
14/03/2024	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	33,638.69	n/a	Temporary Accomodation
14/03/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	592.50	n/a	Temporary Accomodation
14/03/2024	Chief Executive	Local Government Association	Conference Expenses	567.00	n/a	Organisations and Clubs
14/03/2024	Governance & Corporate Support	Local Government Association	Conference Expenses	567.00	n/a	Organisations and Clubs
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,162.50	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,162.50	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,637.50	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,100.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,100.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,792.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	10,750.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	11,500.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	13,740.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	975.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,950.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	743.75	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	743.75	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	743.75	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,190.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,190.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,980.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,100.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,975.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,975.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,975.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,975.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,500.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,850.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,760.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,000.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,210.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,565.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,860.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,860.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,860.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	11,000.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	12,000.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	Demolition Services Limited	Outside Contractors	26,022.42	n/a	Building Construction and Maintenance
14/03/2024	Communities & Environment	D S Hobbs & Son Ltd	General Purchases	633.94	n/a	General Retail
15/03/2024	Governance & Corporate Support	Zoocha Limited	Software Licences	2,258.00	n/a	IT Services and Supplies

15/03/2024	Unallocated	Saving Energy Ltd	Outside Contractors	535.00	n/a	Environmental Services
17/03/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,606.02	n/a	Staff Agencies and Consultants
17/03/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,615.47	n/a	Staff Agencies and Consultants
17/03/2024	Governance & Corporate Support	Sciprint Limited	Advertising, Marketing, Publicity & Printing	3,475.74	n/a	Office Equipment and Stationery
18/03/2024	Governance & Corporate Support	Hays Plc	Recruitment Costs Including Police Checks	999.00	n/a	Staff Agencies and Consultants
18/03/2024	Strategic Growth & Regeneration	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	2,020.00	n/a	Security and Safety Equipment, Lighting
18/03/2024	Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
18/03/2024	Housing HRA	Marks Heely Ltd	Garage Responsive Repairs	695.00	n/a	Building Construction and Maintenance
18/03/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	909.52	n/a	Engineering and Research
18/03/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,201.00	n/a	Engineering and Research
18/03/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,201.00	n/a	Engineering and Research
18/03/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,201.00	n/a	Engineering and Research
18/03/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	4,951.00	n/a	Engineering and Research
18/03/2024	Unallocated	Marks Heely Ltd	Outside Contractors	1,850.00	n/a	Building Construction and Maintenance
18/03/2024	Unallocated	Harlow College	Outside Contractors	180,465.85	n/a	Education Training Interpreting
18/03/2024	Communities & Environment	Hoval Ltd	Routine Maintenance of Buildings	617.00	n/a	Domestic Appliances and Supplies, Jewellers
19/03/2024	Housing HRA	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a	Building Construction and Maintenance
19/03/2024	Governance & Corporate Support	Quadient Finance UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,055.95	n/a	Transport Storage and Mail Services
19/03/2024	Communities & Environment	HTS (Property & Environment) Ltd	Townwide Landscaping Improvements	842.70	n/a	Building Construction and Maintenance
19/03/2024	Unallocated	Borras Construction Ltd	Outside Contractors	5,102.24	n/a	Building Construction and Maintenance
19/03/2024	Unallocated	Borras Construction Ltd	Outside Contractors	96,942.53	n/a	Building Construction and Maintenance
19/03/2024	Unallocated	J A Riley	Outside Contractors	6,490.00	n/a	Building Construction and Maintenance
19/03/2024	Unallocated	Sycous Ltd	Outside Contractors	2,725.84	n/a	Management and Administrative Services
20/03/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
20/03/2024	Finance	Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
20/03/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,425.00	n/a	Staff Agencies and Consultants
20/03/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
20/03/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
20/03/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,491.88	n/a	Staff Agencies and Consultants
20/03/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
20/03/2024	Strategic Growth & Regeneration	Vanitorials Midel Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lighting	688.02	n/a	Cleaning Equipment and Supplies
20/03/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	9,130.00	n/a	Management and Administrative Services
20/03/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	9,755.00	n/a	Management and Administrative Services
20/03/2024	Communities & Environment	Entertainers Show Providers Ltd	Production Costs	6,717.90	n/a	Entertainment Services
20/03/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	16,276.24	n/a	Utilities
20/03/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	82,595.88	n/a	Utilities
20/03/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	14,752.80	n/a	Utilities
20/03/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	34,233.39	n/a	Utilities
20/03/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	153,658.38	n/a	Utilities
20/03/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	15,910.88	n/a	Utilities
20/03/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	5,568.10	n/a	Building Construction and Maintenance
20/03/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	2,230.00	n/a	Building Construction and Maintenance
20/03/2024	Governance & Corporate Support	Smoothwall Ltd	Software Licences	2,643.66	n/a	IT Services and Supplies
21/03/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
21/03/2024	Strategic Growth & Regeneration	R B Whitbread (Plant Hire) Ltd	Maintenance Buildings - External Contracts	9,200.00	n/a	Building Construction and Maintenance
21/03/2024	Communities & Environment	GBN Services Ltd	Hire of Skips	520.91	n/a	Environmental Services
21/03/2024	Communities & Environment	Softcat	Equipment Materials & Maintenance incl.Lighting	597.91	n/a	IT Services and Supplies
21/03/2024	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,013.00	n/a	Temporary Accomodation
21/03/2024	Unallocated	Keep IT Simple Stationery Ltd	Equipment	3,216.00	n/a	IT Services and Supplies
21/03/2024	Unallocated	Kerv T/A Metaphor IT Ltd	Software Licences	67,687.50	n/a	IT Services and Supplies
21/03/2024	Unallocated	Bradders Ltd	Outside Contractors	1,195.00	n/a	Building Construction and Maintenance
21/03/2024	Strategic Growth & Regeneration	Alcium Software Ltd	Development Work	9,915.00	n/a	Publishing and Advertising
22/03/2024	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
22/03/2024	Housing HRA	Graham Ellis Associates	HHRS Repairs	4,800.00	n/a	Management and Administrative Services
22/03/2024	Communities & Environment	Henderson and Taylor(Public Works) Limited	Car Park Maintenance	1,500.00	n/a	Building Construction and Maintenance
22/03/2024	Communities & Environment	SSE	Electricity	4,323.86	n/a	Utilities
22/03/2024	Communities & Environment	SSE	Electricity	8,151.40	n/a	Utilities
22/03/2024	Communities & Environment	SSE	Electricity	2,277.67	n/a	Utilities
22/03/2024	Communities & Environment	SSE	Electricity	532.50	n/a	Utilities
22/03/2024	Communities & Environment	SSE	Electricity	1,717.94	n/a	Utilities
22/03/2024	Communities & Environment	SSE	Electricity	7,921.61	n/a	Utilities
22/03/2024	Strategic Growth & Regeneration	SSE	Electricity	12,482.67	n/a	Utilities
22/03/2024	Strategic Growth & Regeneration	SSE	Electricity	2,051.15	n/a	Utilities
22/03/2024	Strategic Growth & Regeneration	SSE	Electricity	837.37	n/a	Utilities
22/03/2024	Strategic Growth & Regeneration	SSE	Electricity	718.58	n/a	Utilities
22/03/2024	Strategic Growth & Regeneration	SSE	Electricity	927.25	n/a	Utilities
22/03/2024	Strategic Growth & Regeneration	SSE	Electricity	1,766.08	n/a	Utilities
22/03/2024	Strategic Growth & Regeneration	SSE	Electricity	641.96	n/a	Utilities
22/03/2024	Strategic Growth & Regeneration	SSE	Electricity	10,169.88	n/a	Utilities
22/03/2024	Strategic Growth & Regeneration	SSE	Electricity	1,340.03	n/a	Utilities
22/03/2024	Strategic Growth & Regeneration	SSE	Electricity	1,330.30	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity	1,101.65	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity	508.89	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity	845.22	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity	786.72	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity	6,921.59	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity	752.68	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity	783.40	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity	608.45	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity	949.03	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity	671.25	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity	863.45	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity	2,307.62	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity	1,606.66	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity	1,621.47	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity	1,628.41	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity	2,579.75	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity Job Codes	1,611.78	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity Job Codes	609.78	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity Job Codes	553.69	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity Job Codes	1,062.66	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity Job Codes	686.49	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity Job Codes	880.29	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity Job Codes	2,945.69	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity Job Codes	2,571.70	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity Job Codes	1,089.86	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity Job Codes	915.08	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity Job Codes	1,411.21	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity Job Codes	1,047.43	n/a	Utilities
22/03/2024	Housing HRA	SSE	Electricity Job Codes	2,031.17	n/a	Utilities
22/03/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	1,715.00	n/a	Environmental Services
22/03/2024	Housing HRA	Ridge & Partners LLP	Consultancy Fees & Consultation costs	5,862.52	n/a	Security and Safety Equipment, Lighting
22/03/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	1,384.00	n/a	Legal Services
22/03/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	908.40	n/a	Publishing and Advertising
22/03/2024	Communities & Environment	Entertainers Show Providers Ltd	Production Costs	6,623.01	n/a	Entertainment Services
22/03/2024	Unallocated	McBains Ltd	Professional Fees	7,827.00	n/a	Building Construction and Maintenance
22/03/2024	Unallocated	McBains Ltd	Professional Fees	4,405.44	n/a	Building Construction and Maintenance
22/03/2024	Unallocated	McBains Ltd	Professional Fees	3,227.86	n/a	Building Construction and Maintenance
22/03/2024	Unallocated	McBains Ltd	Professional Fees	3,227.85	n/a	Building Construction and Maintenance
22/03/2024	Unallocated	McBains Ltd	Professional Fees	19,822.40	n/a	Building Construction and Maintenance
22/03/2024	Unallocated	McBains Ltd	Professional Fees	3,035.10	n/a	Building Construction and Maintenance
22/03/2024	Unallocated	McBains Ltd	Professional Fees	4,848.00	n/a	Building Construction and Maintenance
22/03/2024	Unallocated	McBains Ltd	Professional Fees	6,050.00	n/a	Building Construction and Maintenance
22/03/2024	Unallocated	McBains Ltd	Professional Fees	9,892.85	n/a	Building Construction and Maintenance
22/03/2024	Unallocated	McBains Ltd	Professional Fees	93,716.00	n/a	Building Construction and Maintenance
22/03/2024	Unallocated	McBains Ltd	Professional Fees	1,925.00	n/a	Building Construction and Maintenance
22/03/2024	Unallocated	McBains Ltd	Professional Fees	8,389.00	n/a	Building Construction and Maintenance
22/03/2024	Unallocated	McBains Ltd	Professional Fees	16,909.00	n/a	Building Construction and Maintenance
22/03/2024	Unallocated	McBains Ltd	Professional Fees	959.50	n/a	Building Construction and Maintenance

22/03/2024	Unallocated	McBains Ltd	Professional Fees	13,003.00	n/a	Building Construction and Maintenance
22/03/2024	Unallocated	McBains Ltd	Professional Fees	6,960.80	n/a	Building Construction and Maintenance
22/03/2024	Unallocated	Softcat	Equipment	29,895.50	n/a	IT Services and Supplies
22/03/2024	Unallocated	Stannah Stairlifts	Outside Contractors	3,287.00	n/a	Building Construction and Maintenance
22/03/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	2,400.00	n/a	Security and Safety Equipment, Lighting
22/03/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	119,625.47	n/a	Building Construction and Maintenance
22/03/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	81,178.84	n/a	Building Construction and Maintenance
22/03/2024	Governance & Corporate Support	Script Limited	Office Stationery	972.00	n/a	Office Equipment and Stationery
22/03/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	21,675.14	n/a	Building Construction and Maintenance
23/03/2024	Finance	DSI Billing Services Ltd	Postage	19,411.83	n/a	Transport Storage and Mail Services
23/03/2024	Unallocated	Bradders Ltd	Outside Contractors	2,295.00	n/a	Building Construction and Maintenance
24/03/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,386.14	n/a	Staff Agencies and Consultants
24/03/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
24/03/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
24/03/2024	Governance & Corporate Support	Dave Mapp	Staff Travel cost Public Transport only	540.00	n/a	Transport Storage and Mail Services
24/03/2024	Communities & Environment	Aster and Poppy PR	Advertising, Marketing, Publicity & Printing	776.00	n/a	Publishing and Advertising
25/03/2024	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
25/03/2024	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	789.57	n/a	Staff Agencies and Consultants
25/03/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,620.00	n/a	Staff Agencies and Consultants
25/03/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,606.02	n/a	Staff Agencies and Consultants
25/03/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	15,752.00	n/a	Building Construction and Maintenance
25/03/2024	Communities & Environment	Kavanagh Catering	Car Park Maintenance	585.00	n/a	Food and Drink
25/03/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	3,893.40	n/a	Engineering and Research
25/03/2024	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	12,582.60	n/a	Staff Agencies and Consultants
25/03/2024	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
25/03/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Development Work	13,007.56	n/a	Building Construction and Maintenance
25/03/2024	Governance & Corporate Support	Kavanagh Catering	Bar & Vending Costs	752.50	n/a	Food and Drink
25/03/2024	Unallocated	Wilks Head & Eve	Professional Fees	2,750.00	n/a	Legal Services
25/03/2024	Unallocated	HTS (Property & Environment) Ltd	Professional Fees	2,550.00	n/a	Building Construction and Maintenance
25/03/2024	Unallocated	Hilson Moran Partnership Ltd	Professional Fees	2,500.00	n/a	Management and Administrative Services
25/03/2024	Unallocated	Stace LLP	Outside Contractors	26,500.00	n/a	Management and Administrative Services
25/03/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	5,940.00	n/a	IT Services and Supplies
25/03/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	6,637.50	n/a	IT Services and Supplies
25/03/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	125,781.52	n/a	Building Construction and Maintenance
25/03/2024	Unallocated	AIM Windows Ltd	Outside Contractors	1,576.00	n/a	Building Construction and Maintenance
25/03/2024	Unallocated	Saving Energy Ltd	Outside Contractors	784.00	n/a	Environmental Services
25/03/2024	Unallocated	Saving Energy Ltd	Outside Contractors	3,215.00	n/a	Environmental Services
25/03/2024	Communities & Environment	HTS (Property & Environment) Ltd	Subscriptions to Organisations & Periodicals	1,996.00	n/a	Building Construction and Maintenance
26/03/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
26/03/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	799.50	n/a	Staff Agencies and Consultants
26/03/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	820.00	n/a	Staff Agencies and Consultants
26/03/2024	Strategic Growth & Regeneration	Tim Moya Associates	Contract & Agency Staff	2,475.00	n/a	Plants Animals Gardens Farming
26/03/2024	Finance	Hays Plc	Contract & Agency Staff	1,223.24	n/a	Staff Agencies and Consultants
26/03/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	900.00	n/a	Staff Agencies and Consultants
26/03/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
26/03/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
26/03/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,491.88	n/a	Staff Agencies and Consultants
26/03/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,206.56	n/a	Staff Agencies and Consultants
26/03/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
26/03/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
26/03/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,299.46	n/a	Staff Agencies and Consultants
26/03/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,665.97	n/a	Staff Agencies and Consultants
26/03/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,692.85	n/a	Staff Agencies and Consultants
26/03/2024	Strategic Growth & Regeneration	HCL Safety Ltd	Maintenance Buildings - External Contracts	814.00	n/a	Education Training Interpreting
26/03/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	910.66	n/a	Building Construction and Maintenance
26/03/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,928.71	n/a	Building Construction and Maintenance
26/03/2024	Communities & Environment	Marlborough Highways Limited	Town Centre - Small Works	2,814.17	n/a	Building Construction and Maintenance
26/03/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	665.06	n/a	Building Construction and Maintenance
26/03/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	658.00	n/a	Building Construction and Maintenance
26/03/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,601.51	n/a	Building Construction and Maintenance
26/03/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	2,906.31	n/a	Building Construction and Maintenance
26/03/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	8,255.93	n/a	Building Construction and Maintenance
26/03/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,750.00	n/a	Legal Services
26/03/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	799.00	n/a	Legal Services
26/03/2024	Housing HRA	Clarknewman Ltd	Legal Costs	6,800.00	n/a	Staff Agencies and Consultants
26/03/2024	Strategic Growth & Regeneration	Montagu Evans	Professional Fees	40,000.00	n/a	Legal Services
26/03/2024	Communities & Environment	Harlow Art Trust	Production Costs	2,335.00	n/a	Organisations and Clubs
26/03/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,013.25	n/a	Food and Drink
26/03/2024	Unallocated	Softcat	Equipment	16,366.20	n/a	IT Services and Supplies
26/03/2024	Unallocated	Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors	9,873.40	n/a	Printing and Signage
26/03/2024	Unallocated	EMS Lifts Ltd	Outside Contractors	3,115.95	n/a	Building Construction and Maintenance
26/03/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	7,391.00	n/a	Building Construction and Maintenance
26/03/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	9,870.00	n/a	Building Construction and Maintenance
26/03/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,805.27	n/a	Building Construction and Maintenance
26/03/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,170.86	n/a	Staff Agencies and Consultants
26/03/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	3,133.50	n/a	Legal Services
26/03/2024	Finance	C2 Recruitment Solutions	Contract & Agency Staff	2,780.00	n/a	Staff Agencies and Consultants
26/03/2024	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,833.33	n/a	Building Construction and Maintenance
27/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	748.65	n/a	Staff Agencies and Consultants
27/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.56	n/a	Staff Agencies and Consultants
27/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	752.00	n/a	Staff Agencies and Consultants
27/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	915.60	n/a	Staff Agencies and Consultants
27/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.75	n/a	Staff Agencies and Consultants
27/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,020.95	n/a	Staff Agencies and Consultants
27/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,021.78	n/a	Staff Agencies and Consultants
27/03/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
27/03/2024	Housing HRA	Positive Connection Ltd	HRHS Repairs	546.00	n/a	Entertainment Services
27/03/2024	Housing GF	Locata (Housing Services) Ltd	Choice Based Lettings	1,710.00	n/a	Management and Administrative Services
27/03/2024	Strategic Growth & Regeneration	Trowers & Hamlins	Consultancy Fees & Consultation costs	676.00	n/a	Legal Services
27/03/2024	Strategic Growth & Regeneration	Architecture & Design Services Ltd	Consultancy Fees & Consultation costs	4,500.00	n/a	Building Construction and Maintenance
27/03/2024	Strategic Growth & Regeneration	Architecture & Design Services Ltd	Consultancy Fees & Consultation costs	4,572.80	n/a	Building Construction and Maintenance
27/03/2024	Communities & Environment	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
27/03/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	799.50	n/a	Legal Services
27/03/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	750.00	n/a	Legal Services
27/03/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	915.00	n/a	Legal Services
27/03/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,250.00	n/a	Legal Services
27/03/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,500.00	n/a	Legal Services
27/03/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,500.00	n/a	Legal Services
27/03/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,750.00	n/a	Legal Services
27/03/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,750.00	n/a	Legal Services
27/03/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,750.00	n/a	Legal Services
27/03/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,756.00	n/a	Legal Services
27/03/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,756.00	n/a	Legal Services
27/03/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	2,503.00	n/a	Legal Services
27/03/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	3,600.00	n/a	Legal Services
27/03/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	3,620.00	n/a	Legal Services
27/03/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	1,366.50	n/a	Legal Services
27/03/2024	Governance & Corporate Support	Civica UK Ltd	Software Licences	14,433.20	n/a	IT Services and Supplies
27/03/2024	Chief Executive	Hemming Group Ltd	Subscriptions to Organisations & Periodicals	1,995.00	n/a	Publishing and Advertising
27/03/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	19,110.00	n/a	Management and Administrative Services
27/03/2024	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	584.60	n/a	IT Services and Supplies
27/03/2024	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	76,967.00	n/a	Building Construction and Maintenance
27/03/2024	Unallocated	Signs Express	Professional Fees	4,902.00	n/a	Printing and Signage
27/03/2024	Unallocated	Signs Express	Professional Fees	5,446.00	n/a	Printing and Signage
27/03/2024	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,429.38	n/a	Building Construction and Maintenance
27/03/2024	Unallocated	Architecture & Design Services Ltd	Professional Fees	3,750.00	n/a	Building Construction and Maintenance
27/03/2024	Unallocated	Architecture & Design Services Ltd	Professional Fees	15,318.75	n/a	Building Construction and Maintenance
27/03/2024	Unallocated	Browne Jacobson LLP	Professional Fees	984.00	n/a	Legal Services
27/03/2024	Unallocated	Browne Jacobson LLP	Professional Fees	612.00	n/a	Legal Services

27/03/2024	Unallocated	Richard Hatton Associates	Professional Fees	1,608.50	n/a	Building Construction and Maintenance
27/03/2024	Unallocated	Keep IT Simple Stationery Ltd	Equipment	6,886.70	n/a	IT Services and Supplies
27/03/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	47,612.00	n/a	Building Construction and Maintenance
27/03/2024	Unallocated	Saving Energy Ltd	Outside Contractors	609.50	n/a	Environmental Services
27/03/2024	Unallocated	Saving Energy Ltd	Outside Contractors	974.00	n/a	Environmental Services
27/03/2024	Strategic Growth & Regeneration	Bidwells	Consultancy Fees & Consultation costs	1,800.00	n/a	
28/03/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,450.28	n/a	Staff Agencies and Consultants
28/03/2024	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
28/03/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	1,229.94	n/a	Building Construction and Maintenance
28/03/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	2,875.50	n/a	Building Construction and Maintenance
28/03/2024	Housing HRA	Aston Group	Building Defects - Damp	1,054.25	n/a	Building Construction and Maintenance
28/03/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	681.84	n/a	Engineering and Research
28/03/2024	Housing GF	Bidfood	Provisions including Vending Machines	828.67	n/a	Food and Drink
28/03/2024	Housing GF	Bidfood	Provisions including Vending Machines	844.86	n/a	Food and Drink
28/03/2024	Housing HRA	First Prospect Ltd	Energy Certificates	3,634.00	n/a	Building Construction and Maintenance
28/03/2024	Governance & Corporate Support	Essex County Council	Consultancy Fees & Consultation costs	640.38	n/a	Organisations and Clubs
28/03/2024	Governance & Corporate Support	Essex County Council	Consultancy Fees & Consultation costs	656.80	n/a	Organisations and Clubs
28/03/2024	Finance	DSI Billing Services Ltd	Postage	5,836.82	n/a	Transport Storage and Mail Services
28/03/2024	Unallocated	Richard Hatton Associates	Professional Fees	1,587.00	n/a	Building Construction and Maintenance
28/03/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	59,488.00	n/a	Building Construction and Maintenance
28/03/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	1,640.60	n/a	Building Construction and Maintenance
28/03/2024	Unallocated	Norse Consulting Group Ltd	Outside Contractors	3,135.00	n/a	Building Construction and Maintenance
28/03/2024	Unallocated	TSG Building Services Plc	Outside Contractors	3,848.51	n/a	Building Construction and Maintenance
28/03/2024	Unallocated	TSG Building Services Plc	Outside Contractors	74,949.64	n/a	Building Construction and Maintenance
28/03/2024	Unallocated	CIA Fire and Security Ltd	Outside Contractors	2,500.00	n/a	Building Construction and Maintenance
28/03/2024	Chief Executive	Solace in Business	Contract & Agency Staff	24,890.00	n/a	Staff Agencies and Consultants
28/03/2024	Unallocated	Airey Miller Ltd	Professional Fees	15,860.00	n/a	Management and Administrative Services
29/03/2024	Housing HRA	Reed Employment P/c	Contract & Agency Staff	910.00	n/a	Staff Agencies and Consultants
29/03/2024	Housing HRA	Corporate Document Services Ltd	Postage	1,833.27	n/a	Printing and Signage
29/03/2024	Housing HRA	Corporate Document Services Ltd	Postage	822.94	n/a	Printing and Signage
29/03/2024	Housing HRA	Corporate Document Services Ltd	Postage	2,847.86	n/a	Printing and Signage
29/03/2024	Housing HRA	Corporate Document Services Ltd	Postage	9,182.56	n/a	Printing and Signage
29/03/2024	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	1,371.36	n/a	Printing and Signage
29/03/2024	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	785.43	n/a	Printing and Signage
29/03/2024	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	13,913.39	n/a	Printing and Signage
29/03/2024	Housing GF	Corporate Document Services Ltd	Home Improvement Agency	5,825.20	n/a	Printing and Signage
29/03/2024	Communities & Environment	Clark Gardens Maintenance & Landscape Ltd	Townwide Landscaping Improvements	910.00	n/a	Plants Animals Gardens Farming
29/03/2024	Unallocated	G M Briton Ltd	Outside Contractors	758.40	n/a	Security and Safety Equipment, Lighting
31/03/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,016.00	n/a	Staff Agencies and Consultants
31/03/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,120.85	n/a	Staff Agencies and Consultants
31/03/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,022.34	n/a	Staff Agencies and Consultants
31/03/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
31/03/2024	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	1,248.00	n/a	Healthcare Medical
31/03/2024	Strategic Growth & Regeneration	The Gleaming Cleaning Co Ltd	Maintenance Buildings - External Contracts	3,995.00	n/a	Cleaning Equipment and Supplies
31/03/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	1,988.00	n/a	Building Construction and Maintenance
31/03/2024	Housing HRA	HTS (Property & Environment) Ltd	Alarm Maintenance Burglar & Fire, Compliance	717.49	n/a	Building Construction and Maintenance
31/03/2024	Housing HRA	HTS (Property & Environment) Ltd	Alarm Maintenance Burglar & Fire, Compliance	934.80	n/a	Building Construction and Maintenance
31/03/2024	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	665.78	n/a	Utilities
31/03/2024	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,863.38	n/a	Utilities
31/03/2024	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,097.71	n/a	Utilities
31/03/2024	Housing HRA	General Security Services Ltd	Void Security	12,714.00	n/a	Security and Safety Equipment, Lighting
31/03/2024	Communities & Environment	Newsquest London & Essex Ltd	Car Park Maintenance	968.96	n/a	Publishing and Advertising
31/03/2024	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	1,129.48	n/a	Building Construction and Maintenance
31/03/2024	Communities & Environment	Permiseriv Limited	Equipment Materials & Maintenance incl.Lightning	4,865.25	n/a	Environmental Services
31/03/2024	Housing GF	John Stanleys Care Agency Ltd - Manorcourt	Out of Hours Response Fee	5,087.25	n/a	Healthcare Medical
31/03/2024	Housing GF	John Stanleys Care Agency Ltd - Manorcourt	Out of Hours Response Fee	11,483.50	n/a	Healthcare Medical
31/03/2024	Communities & Environment	International Zoo Veterinary Group	Professional Fees	1,309.00	n/a	Plants Animals Gardens Farming
31/03/2024	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	1,062.20	n/a	Financial Services
31/03/2024	Communities & Environment	GSS Solutions LTD	Security Fees	6,165.89	n/a	Security and Safety Equipment, Lighting
31/03/2024	Governance & Corporate Support	GSS Solutions LTD	Security Fees	2,448.00	n/a	Security and Safety Equipment, Lighting
31/03/2024	Housing HRA	Sycous Ltd	Sycous Managed Services Fee	3,288.01	n/a	Management and Administrative Services
31/03/2024	Housing GF	Safer Places	Grants to Voluntary Organisations	19,373.28	n/a	Organisations and Clubs
31/03/2024	Housing HRA	Fosters Removals	Moving Incentives	500.00	n/a	Transport Storage and Mail Services
31/03/2024	Housing HRA	Fosters Removals	Moving Incentives	575.00	n/a	Transport Storage and Mail Services
31/03/2024	Housing HRA	Fosters Removals	Moving Incentives	775.00	n/a	Transport Storage and Mail Services
31/03/2024	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	14,731.00	n/a	Temporary Accommodation
31/03/2024	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	6,658.32	n/a	Temporary Accommodation
31/03/2024	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	41,000.00	n/a	Temporary Accommodation
31/03/2024	Housing HRA	Fosters Removals	Tenants Removal Expenses	500.00	n/a	Transport Storage and Mail Services
31/03/2024	Housing HRA	Fosters Removals	Tenants Removal Expenses	525.00	n/a	Transport Storage and Mail Services
31/03/2024	Housing HRA	Fosters Removals	Tenants Removal Expenses	559.00	n/a	Transport Storage and Mail Services
31/03/2024	Communities & Environment	GSS Solutions LTD	Development Work	1,320.30	n/a	Security and Safety Equipment, Lighting
31/03/2024	Unallocated	Bidwells	Professional Fees	7,500.00	n/a	
31/03/2024	Unallocated	GSS Solutions LTD	Professional Fees	11,833.80	n/a	Security and Safety Equipment, Lighting
31/03/2024	Unallocated	S W Sewell	Outside Contractors	1,564.78	n/a	Plants Animals Gardens Farming
31/03/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	950.00	n/a	Security and Safety Equipment, Lighting
31/03/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	1,500.00	n/a	Security and Safety Equipment, Lighting
31/03/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	1,941.42	n/a	Security and Safety Equipment, Lighting
31/03/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	2,135.00	n/a	Security and Safety Equipment, Lighting
31/03/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	8,347.70	n/a	Building Construction and Maintenance
31/03/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	61,506.26	n/a	Building Construction and Maintenance
31/03/2024	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-R&M	28,192.96	n/a	Building Construction and Maintenance
31/03/2024	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-R&M	139,609.67	n/a	Building Construction and Maintenance
31/03/2024	Communities & Environment	Worldpay	Credit Card Charge	1,336.00	n/a	Financial Services
31/03/2024	Governance & Corporate Support	Chess Ltd	External Contracts	7,733.16	n/a	Utilities
01/04/2024	Communities & Environment	Hays Plc	Contract & Agency Staff	2,997.00	n/a	Staff Agencies and Consultants
01/04/2024	Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
01/04/2024	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
01/04/2024	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	6,969.60	n/a	Staff Agencies and Consultants
01/04/2024	Housing GF	ADT Fire & Security	Alarm Maintenance Burglar & Fire, Compliance	881.16	n/a	Security and Safety Equipment, Lighting
01/04/2024	Strategic Growth & Regeneration	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lightning	3,358.08	n/a	Cleaning Equipment and Supplies
01/04/2024	Strategic Growth & Regeneration	Pristine Washroom Services	Rental and Leasing costs of Vending Machines	17,310.08	n/a	Cleaning Equipment and Supplies
01/04/2024	Housing HRA	HM Courts & Tribunals Service	Legal Costs	615.00	n/a	Management and Administrative Services
01/04/2024	Strategic Growth & Regeneration	Digital Mailing Solutions Ltd	Postage	1,596.00	n/a	Office Equipment and Stationery
01/04/2024	Governance & Corporate Support	8x8 UK Limited	Rental,Maintenance & Call Charges for Phone System	9,233.50	n/a	Utilities
01/04/2024	Finance	Gemini Consultants Ltd	IT Support and IT Consumables	15,859.45	n/a	IT Services and Supplies
01/04/2024	Housing HRA	Riskbase Limited	IT Support and IT Consumables	525.00	n/a	IT Services and Supplies
01/04/2024	Communities & Environment	Tameside Metropolitan Borough	Subscriptions to Organisations & Periodicals	2,000.00	n/a	Organisations and Clubs
01/04/2024	Finance	Borough Of Broxbourne	External Contracts	36,297.25	n/a	Staff
01/04/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	4,420.00	n/a	Building Construction and Maintenance
01/04/2024	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,861,508.00	n/a	Building Construction and Maintenance
01/04/2024	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,429.37	n/a	Building Construction and Maintenance
01/04/2024	Governance & Corporate Support	Thomson Reuters	Subscriptions to Organisations & Periodicals	5,518.92	n/a	Publishing and Advertising
02/04/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,327.50	n/a	Staff Agencies and Consultants
02/04/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,400.12	n/a	Staff Agencies and Consultants
02/04/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,413.17	n/a	Staff Agencies and Consultants
02/04/2024	Housing HRA	Omniisoft Designs Ltd	Consultancy Fees & Consultation costs	1,320.00	n/a	Building Construction and Maintenance
02/04/2024	Housing HRA	Omniisoft Designs Ltd	Consultancy Fees & Consultation costs	1,760.00	n/a	Building Construction and Maintenance
02/04/2024	Communities & Environment	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
02/04/2024	Chief Executive	Local Government Association	Subscriptions to Organisations & Periodicals	8,911.14	n/a	Organisations and Clubs
02/04/2024	Chief Executive	East of England Local Govt Association	Subscriptions to Organisations & Periodicals	10,821.53	n/a	Organisations and Clubs
02/04/2024	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	6,261.50	n/a	Temporary Accommodation
02/04/2024	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	24,717.53	n/a	Temporary Accommodation
02/04/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	915.90	n/a	Food and Drink
02/04/2024	Unallocated	Direct Displays Ltd	Outside Contractors	5,546.80	n/a	Office Equipment and Stationery
02/04/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	13,470.00	n/a	Building Construction and Maintenance
02/04/2024	Unallocated	Omniisoft Designs Ltd	Outside Contractors	800.00	n/a	Building Construction and Maintenance
02/04/2024	Unallocated	Omniisoft Designs Ltd	Outside Contractors	1,570.00	n/a	Building Construction and Maintenance
02/04/2024	Unallocated	Bradders Ltd	Outside Contractors	2,295.00	n/a	Building Construction and Maintenance

02/04/2024	Unallocated	Bradders Ltd	Outside Contractors	2,950.00	n/a	Building Construction and Maintenance
02/04/2024	Unallocated	Marlborough Highways Limited	Outside Contractors	28,926.40	n/a	Building Construction and Maintenance
02/04/2024	Unallocated	Demolition Services Limited	Outside Contractors	80,563.26	n/a	Building Construction and Maintenance
02/04/2024	Housing HRA	Quill Construction Ltd	Cyclical Maintenance	13,591.50	n/a	Building Construction and Maintenance
02/04/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	21,756.87	n/a	Building Construction and Maintenance
02/04/2024	Unallocated	Greenford Ltd	Outside Contractors	8,835.28	n/a	Building Construction and Maintenance
03/04/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
03/04/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
03/04/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	603.75	n/a	Staff Agencies and Consultants
03/04/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	575.00	n/a	Staff Agencies and Consultants
03/04/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	752.00	n/a	Staff Agencies and Consultants
03/04/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	779.63	n/a	Staff Agencies and Consultants
03/04/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	937.95	n/a	Staff Agencies and Consultants
03/04/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.75	n/a	Staff Agencies and Consultants
03/04/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,453.80	n/a	Staff Agencies and Consultants
03/04/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,336.88	n/a	Staff Agencies and Consultants
03/04/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,375.63	n/a	Staff Agencies and Consultants
03/04/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,395.00	n/a	Staff Agencies and Consultants
03/04/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,396.88	n/a	Staff Agencies and Consultants
03/04/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	689.90	n/a	Staff Agencies and Consultants
03/04/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,176.16	n/a	Staff Agencies and Consultants
03/04/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,312.20	n/a	Staff Agencies and Consultants
03/04/2024	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	764.10	n/a	Staff Agencies and Consultants
03/04/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,780.00	n/a	Staff Agencies and Consultants
03/04/2024	Strategic Growth & Regeneration	Essex County Council	Consultancy Fees & Consultation costs	1,703.00	n/a	Organisations and Clubs
03/04/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	1,760.00	n/a	Management and Administrative Services
03/04/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	17,350.00	n/a	Management and Administrative Services
03/04/2024	Unallocated	Essex County Council	Professional Fees	1,797.00	n/a	Organisations and Clubs
03/04/2024	Unallocated	Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors	6,393.27	n/a	Printing and Signage
03/04/2024	Unallocated	EAS Transport Planning Ltd	Outside Contractors	650.00	n/a	Management and Administrative Services
03/04/2024	Unallocated	EAS Transport Planning Ltd	Outside Contractors	660.00	n/a	Management and Administrative Services
03/04/2024	Unallocated	EAS Transport Planning Ltd	Outside Contractors	1,310.00	n/a	Management and Administrative Services
03/04/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	860.58	n/a	Staff Agencies and Consultants
03/04/2024	Governance & Corporate Support	Harlow and District Sports Trust	Payment to Hirer	1,835.23	n/a	Sports and Recreational
03/04/2024	Governance & Corporate Support	Harlow and District Sports Trust	Payment to Hirer	1,281.71	n/a	Sports and Recreational
03/04/2024	Governance & Corporate Support	Harlow and District Sports Trust	Payment to Hirer	1,281.71	n/a	Sports and Recreational
04/04/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,472.00	n/a	Staff Agencies and Consultants
04/04/2024	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
04/04/2024	Communities & Environment	SSE	Electricity	8,152.51	n/a	Utilities
04/04/2024	Communities & Environment	SSE	Electricity	535.20	n/a	Utilities
04/04/2024	Communities & Environment	SSE	Electricity	7,008.51	n/a	Utilities
04/04/2024	Strategic Growth & Regeneration	SSE	Electricity	12,712.10	n/a	Utilities
04/04/2024	Governance & Corporate Support	Canon UK Ltd	Photocopier Usage	660.20	n/a	Office Equipment and Stationery
04/04/2024	Governance & Corporate Support	Canon UK Ltd	Photocopier Usage	1,254.97	n/a	Office Equipment and Stationery
04/04/2024	Unallocated	Splash Pads Enterprises Limited t/a The Splash	Outside Contractors	10,971.00	n/a	Building Construction and Maintenance
04/04/2024	Housing HRA	Apetito Ltd	Lunch Services Expenses	589.02	n/a	Food and Drink
04/04/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,980.00	n/a	Building Construction and Maintenance
04/04/2024	Unallocated	Aggregate Industries UK Ltd t/a Spadeoak	Outside Contractors	27,100.90	n/a	Building Construction and Maintenance
05/04/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	728.00	n/a	Staff Agencies and Consultants
05/04/2024	Finance	Hays Plc	Contract & Agency Staff	2,446.48	n/a	Staff Agencies and Consultants
05/04/2024	Governance & Corporate Support	KBA Solutions Limited	Course Fees	4,476.00	n/a	Education Training Interpreting
05/04/2024	Strategic Growth & Regeneration	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	1,120.00	n/a	Security and Safety Equipment, Lighting
05/04/2024	Strategic Growth & Regeneration	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	3,340.00	n/a	Security and Safety Equipment, Lighting
05/04/2024	Housing HRA	Graham Ellis Associates	Building Defects - Damp	4,400.00	n/a	Management and Administrative Services
05/04/2024	Strategic Growth & Regeneration	SSE	Electricity	10,179.47	n/a	Utilities
05/04/2024	Communities & Environment	Castle Water Ltd	Water	828.11	n/a	Utilities
05/04/2024	Communities & Environment	Castle Water Ltd	Water	695.12	n/a	Utilities
05/04/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	851.55	n/a	Utilities
05/04/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	899.26	n/a	Utilities
05/04/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	592.50	n/a	Temporary Accommodation
05/04/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	724.17	n/a	Temporary Accommodation
05/04/2024	Communities & Environment	Eden Farm Ltd	Ice Cream Purchases	954.65	n/a	Food and Drink
05/04/2024	Strategic Growth & Regeneration	Essex County Council	Third Party s106 Deposits	198,166.32	n/a	Organisations and Clubs
05/04/2024	Unallocated	Keep IT Simple Stationery Ltd	Equipment	3,387.68	n/a	IT Services and Supplies
05/04/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	6,610.00	n/a	Building Construction and Maintenance
05/04/2024	Unallocated	Stace LLP	Outside Contractors	3,120.54	n/a	Management and Administrative Services
05/04/2024	Unallocated	JA Riley	Outside Contractors	950.00	n/a	Building Construction and Maintenance
05/04/2024	Unallocated	AIM Windows Ltd	Outside Contractors	9,885.00	n/a	Building Construction and Maintenance
05/04/2024	Unallocated	Enable Access	Outside Contractors	10,620.00	n/a	Building Construction and Maintenance
05/04/2024	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	2,279.67	n/a	Building Construction and Maintenance
05/04/2024	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	95,839.69	n/a	Building Construction and Maintenance
05/04/2024	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	64,338.81	n/a	Building Construction and Maintenance
05/04/2024	Strategic Growth & Regeneration	Imperial Polythene Products Ltd	Equipment Materials & Maintenance incl.Lighting	820.20	n/a	Cleaning Equipment and Supplies
05/04/2024	Unallocated	Access & Automation Ltd	Outside Contractors	6,015.00	n/a	Building Construction and Maintenance
05/04/2024	Finance	Hays Plc	Contract & Agency Staff	1,223.24	n/a	Staff Agencies and Consultants
06/04/2024	Strategic Growth & Regeneration	Purchase Power- Pitney Bowes	Postage	9,953.29	n/a	Utilities
06/04/2024	Unallocated	Saving Energy Ltd	Outside Contractors	4,274.00	n/a	Environmental Services
07/04/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,314.10	n/a	Staff Agencies and Consultants
07/04/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	929.40	n/a	Staff Agencies and Consultants
07/04/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
08/04/2024	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	764.10	n/a	Staff Agencies and Consultants
08/04/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,282.50	n/a	Staff Agencies and Consultants
08/04/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,395.28	n/a	Staff Agencies and Consultants
08/04/2024	Communities & Environment	Friends of Harlow Pets Corner	Equipment Materials & Maintenance incl.Lighting	2,500.00	n/a	Organisations and Clubs
08/04/2024	Housing GF	Agincare Live in Care	Extra Care Provider	842.42	n/a	Healthcare Medical
08/04/2024	Communities & Environment	IDOX Software Ltd	IT Support and IT Consumables	10,055.74	n/a	IT Services and Supplies
08/04/2024	Housing GF	Streets2Homes	Grants to Voluntary Organisations	5,000.00	n/a	Temporary Accommodation
08/04/2024	Communities & Environment	James Button & Co Solicitors	Subscriptions to Organisations & Periodicals	860.00	n/a	Legal Services
08/04/2024	Communities & Environment	Harlow Playhouse Supporters	Membership Fees	555.00	n/a	Organisations and Clubs
08/04/2024	Unallocated	BT Openreach	Professional Fees	9,600.00	n/a	IT Services and Supplies
08/04/2024	Unallocated	Friends of Harlow Pets Corner	Outside Contractors	1,800.00	n/a	Organisations and Clubs
08/04/2024	Unallocated	Chas Berger	Outside Contractors	42,703.84	n/a	Building Construction and Maintenance
08/04/2024	Unallocated	Chas Berger	Outside Contractors	1,094.97	n/a	Building Construction and Maintenance
08/04/2024	Unallocated	Bradders Ltd	Outside Contractors	2,295.00	n/a	Building Construction and Maintenance
08/04/2024	Unallocated	Bradders Ltd	Outside Contractors	1,195.00	n/a	Building Construction and Maintenance
08/04/2024	Unallocated	Bradders Ltd	Outside Contractors	1,195.00	n/a	Building Construction and Maintenance
08/04/2024	Unallocated	Saving Energy Ltd	Outside Contractors	694.00	n/a	Environmental Services
08/04/2024	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	1,254.58	n/a	Building Construction and Maintenance
08/04/2024	Unallocated	Harlow Playhouse Supporters	Playhouse Donations	593.06	n/a	Organisations and Clubs
08/04/2024	Unallocated	Harris Cuffaro Nichols	Leaseholder Refunds	3,758.54	n/a	Legal Services
08/04/2024	Governance & Corporate Support	Shelter Training	Course Fees	815.00	n/a	Temporary Accommodation
08/04/2024	Unallocated	Cambridge Office Environments Ltd (COEL)	Outside Contractors	4,431.06	n/a	Building Construction and Maintenance
08/04/2024	Unallocated	Cambridge Office Environments Ltd (COEL)	Outside Contractors	84,190.07	n/a	Building Construction and Maintenance
08/04/2024	Communities & Environment	J Curry and Co Ltd	Biodiversity Landscaping Improvements	825.00	n/a	Plants Animals Gardens Farming
09/04/2024	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	1,404.00	n/a	Staff Agencies and Consultants
09/04/2024	Chief Executive	Solace Enterprises Ltd	Course Fees	4,133.67	n/a	Organisations and Clubs
09/04/2024	Housing HRA	SSE	Electricity	948.52	n/a	Utilities
09/04/2024	Strategic Growth & Regeneration	Rentokil Initial Uk Ltd	Equipment Materials & Maintenance incl.Lighting	878.99	n/a	Environmental Services
09/04/2024	Communities & Environment	H G Gladwell & Sons	Provisions including Vending Machines	620.96	n/a	Plants Animals Gardens Farming
09/04/2024	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	779.40	n/a	Utilities
09/04/2024	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
09/04/2024	Finance	DSI Billing Services Ltd	Advertising, Marketing, Publicity & Printing	7,839.89	n/a	Transport Storage and Mail Services
09/04/2024	Governance & Corporate Support	DSI Billing Services Ltd	Advertising, Marketing, Publicity & Printing	1,918.40	n/a	Transport Storage and Mail Services
09/04/2024	Communities & Environment	Colchester Borough Council	External Contracts	26,225.00	n/a	Management and Administrative Services
09/04/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	702.95	n/a	Food and Drink
09/04/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	1,160.00	n/a	Building Construction and Maintenance
09/04/2024	Unallocated	Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors	7,296.21	n/a	Printing and Signage
09/04/2024	Strategic Growth & Regeneration	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
09/04/2024	Unallocated	Stannah Stairlifts	Outside Contractors	3,767.00	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
10/04/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
10/04/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	977.45	n/a	Staff Agencies and Consultants
10/04/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	627.90	n/a	Staff Agencies and Consultants
10/04/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	543.38	n/a	Staff Agencies and Consultants
10/04/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	700.50	n/a	Staff Agencies and Consultants
10/04/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.75	n/a	Staff Agencies and Consultants
10/04/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,356.00	n/a	Staff Agencies and Consultants
10/04/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	755.63	n/a	Staff Agencies and Consultants
10/04/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,218.75	n/a	Staff Agencies and Consultants
10/04/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
10/04/2024	Housing GF	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
10/04/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	699.90	n/a	Staff Agencies and Consultants
10/04/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,219.92	n/a	Staff Agencies and Consultants
10/04/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,780.00	n/a	Staff Agencies and Consultants
10/04/2024	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	850.00	n/a	Plants Animals Gardens Farming
10/04/2024	Communities & Environment	GBN Services Ltd	Hire of Skips	520.91	n/a	Environmental Services
10/04/2024	Housing HRA	Kendal Tree Surgery Ltd	HHRS Repairs	850.00	n/a	Plants Animals Gardens Farming
10/04/2024	Communities & Environment	SSE	Electricity	734.19	n/a	Utilities
10/04/2024	Communities & Environment	SSE	Electricity	6,876.86	n/a	Utilities
10/04/2024	Communities & Environment	SSE	Electricity	1,392.73	n/a	Utilities
10/04/2024	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
10/04/2024	Strategic Growth & Regeneration	SSE	Electricity	1,219.39	n/a	Utilities
10/04/2024	Strategic Growth & Regeneration	SSE	Electricity	2,861.05	n/a	Utilities
10/04/2024	Strategic Growth & Regeneration	SSE	Electricity	629.17	n/a	Utilities
10/04/2024	Strategic Growth & Regeneration	SSE	Electricity	839.02	n/a	Utilities
10/04/2024	Strategic Growth & Regeneration	SSE	Electricity	957.84	n/a	Utilities
10/04/2024	Strategic Growth & Regeneration	SSE	Electricity	1,909.07	n/a	Utilities
10/04/2024	Housing GF	SSE	Electricity	4,502.05	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity	1,350.71	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity	500.16	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity	558.34	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity	627.90	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity	529.86	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity	1,569.47	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity	557.49	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity	521.86	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity	890.69	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity	820.00	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity	10,370.37	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity	738.55	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity	836.17	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity	928.14	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity	1,847.03	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity	680.54	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity	797.02	n/a	Utilities
10/04/2024	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
10/04/2024	Housing HRA	SSE	Electricity	1,665.13	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity	3,675.29	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity	555.75	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity Job Codes	803.57	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity Job Codes	617.66	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity Job Codes	1,655.06	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity Job Codes	668.27	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity Job Codes	832.86	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity Job Codes	557.52	n/a	Utilities
10/04/2024	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
10/04/2024	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
10/04/2024	Housing HRA	SSE	Electricity Job Codes	558.34	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity Job Codes	4,395.17	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity Job Codes	4,021.17	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity Job Codes	1,132.04	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity Job Codes	1,303.67	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity Job Codes	3,298.92	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity Job Codes	741.42	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity Job Codes	616.52	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity Job Codes	1,054.54	n/a	Utilities
10/04/2024	Housing HRA	SSE	Electricity Job Codes	3,030.63	n/a	Utilities
10/04/2024	Housing GF	Northern Housing Consortium Ltd	Subscriptions to Organisations & Periodicals	1,744.54	n/a	Organisations and Clubs
10/04/2024	Finance	HBInfo Ltd	Subscriptions to Organisations & Periodicals	520.00	n/a	Publishing and Advertising
10/04/2024	Finance	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 Maintenance
10/04/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Development Work	12,037.50	n/a	Building Construction and Maintenance
10/04/2024	Strategic Growth & Regeneration	Department for Environment, Food & Rural Affairs	Specific Grants Income (Service Related)	16,340.66	n/a	Plants Animals Gardens Farming
10/04/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,450.00	n/a	Plants Animals Gardens Farming
10/04/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	3,350.00	n/a	Plants Animals Gardens Farming
10/04/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	1,200.00	n/a	Building Construction and Maintenance
10/04/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	8,580.00	n/a	Building Construction and Maintenance
10/04/2024	Unallocated	Saving Energy Ltd	Outside Contractors	558.00	n/a	Environmental Services
10/04/2024	Unallocated	Saving Energy Ltd	Outside Contractors	2,559.00	n/a	Environmental Services
10/04/2024	General Fund Summary Items	Paklatt (UK) Ltd	Equipment Materials & Maintenance incl.Lighting	6,655.00	n/a	Furniture Furnishings Decorating
10/04/2024	Unallocated	Chas Berger	Outside Contractors	543.08	n/a	Building Construction and Maintenance
11/04/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,472.00	n/a	Staff Agencies and Consultants
11/04/2024	Strategic Growth & Regeneration	SSE	Electricity	1,065.89	n/a	Utilities
11/04/2024	Housing HRA	SSE	Electricity	944.11	n/a	Utilities
11/04/2024	Housing HRA	SSE	Electricity Job Codes	1,350.58	n/a	Utilities
11/04/2024	Housing HRA	Apetito Ltd	Lunch Services Expenses	646.66	n/a	Food and Drink
11/04/2024	Housing HRA	Apetito Ltd	Lunch Services Expenses	658.27	n/a	Food and Drink
11/04/2024	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,772.33	n/a	Financial Services
11/04/2024	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	10,520.23	n/a	Financial Services
11/04/2024	Finance	Cwica UK Ltd	Software Licences	3,075.50	n/a	IT Services and Supplies
11/04/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	16,276.74	n/a	Utilities
11/04/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	82,595.71	n/a	Utilities
11/04/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	33,165.42	n/a	Utilities
11/04/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	153,658.22	n/a	Utilities
11/04/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	15,910.71	n/a	Utilities
11/04/2024	Housing HRA	Whiskers LLP	Service Charge Solicitors Information	198,081.00	n/a	Legal Services
11/04/2024	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	1,770.00	n/a	Building Construction and Maintenance
11/04/2024	Unallocated	Marks Heely Ltd	Outside Contractors	860.00	n/a	Building Construction and Maintenance
11/04/2024	Unallocated	Saving Energy Ltd	Outside Contractors	780.00	n/a	Environmental Services
11/04/2024	Unallocated	Aon Limited	Group Household Insurance	4,514.51	n/a	Financial Services
11/04/2024	Unallocated	Chas Berger	Retentions	32,485.91	n/a	Building Construction and Maintenance
11/04/2024	Governance & Corporate Support	Creditsafe Business Solutions Ltd	Subscriptions to Organisations & Periodicals	730.00	n/a	Management and Administrative Services
11/04/2024	Communities & Environment	Brand Elect	Development Work	2,500.00	n/a	Publishing and Advertising
12/04/2024	Housing HRA	Reed Employment Pic	Contract & Agency Staff	546.00	n/a	Staff Agencies and Consultants
12/04/2024	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	2,950.00	n/a	Building Construction and Maintenance
12/04/2024	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	3,150.00	n/a	Building Construction and Maintenance
12/04/2024	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	2,106.00	n/a	Security and Safety Equipment, Lighting
12/04/2024	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	2,404.00	n/a	Security and Safety Equipment, Lighting
12/04/2024	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	5,280.00	n/a	Security and Safety Equipment, Lighting

12/04/2024	Unallocated	Your Plans UK (YPL UK Limited)	Professional Fees	1,650.00	n/a	Building Construction and Maintenance
12/04/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	4,833.50	n/a	Building Construction and Maintenance
12/04/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	7,374.20	n/a	Building Construction and Maintenance
12/04/2024	Unallocated	Urban Change Group Ltd	Outside Contractors	4,000.00	n/a	Building Construction and Maintenance
12/04/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,820.00	n/a	Building Construction and Maintenance
12/04/2024	Unallocated	Hollybrook Construction Ltd	Professional Fees	20,025.00	n/a	Building Construction and Maintenance
12/04/2024	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	840.00	n/a	Building Construction and Maintenance
12/04/2024	Unallocated	Direct Displays Ltd	Outside Contractors	6,466.00	n/a	Office Equipment and Stationery
12/04/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	2,617.50	n/a	Building Construction and Maintenance
12/04/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	84,632.60	n/a	Building Construction and Maintenance
12/04/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	1,767.46	n/a	Building Construction and Maintenance
12/04/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	57,147.91	n/a	Building Construction and Maintenance
12/04/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	1,403.93	n/a	Building Construction and Maintenance
12/04/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	45,393.76	n/a	Building Construction and Maintenance
12/04/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,398.00	n/a	Engineering and Research
12/04/2024	Governance & Corporate Support	Babble Cloud Ltd	Software Licences	1,544.12	n/a	IT Services and Supplies
12/04/2024	Unallocated	Potter Raper Ltd	Professional Fees	11,303.42	n/a	Building Construction and Maintenance
12/04/2024	Unallocated	Potter Raper Ltd	Professional Fees	13,358.68	n/a	Building Construction and Maintenance
12/04/2024	Unallocated	Potter Raper Ltd	Professional Fees	14,694.56	n/a	Building Construction and Maintenance
14/04/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,159.50	n/a	Staff Agencies and Consultants
14/04/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
14/04/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
14/04/2024	Unallocated	Preferred Access Ramp Systems Ltd	Outside Contractors	1,580.00	n/a	Building Construction and Maintenance
14/04/2024	Unallocated	Preferred Access Ramp Systems Ltd	Outside Contractors	1,700.00	n/a	Building Construction and Maintenance
14/04/2024	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	12,151.36	n/a	Temporary Accommodation
14/04/2024	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	41,321.44	n/a	Temporary Accommodation
15/04/2024	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,158.65	n/a	Staff Agencies and Consultants
15/04/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,215.00	n/a	Staff Agencies and Consultants
15/04/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,705.48	n/a	Staff Agencies and Consultants
15/04/2024	Chief Executive	KBA Solutions Limited	Course Fees	4,581.00	n/a	Education Training Interpreting
15/04/2024	Chief Executive	KBA Solutions Limited	Course Fees	5,595.00	n/a	Education Training Interpreting
15/04/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	681.84	n/a	Engineering and Research
15/04/2024	Communities & Environment	Jollies Pet Food Superstores	Provisions including Vending Machines	521.89	n/a	Plants Animals Gardens Farming
15/04/2024	Communities & Environment	Jollies Pet Food Superstores	Provisions including Vending Machines	581.87	n/a	Plants Animals Gardens Farming
15/04/2024	Governance & Corporate Support	Zoocha Limited	Software Licences	2,258.00	n/a	IT Services and Supplies
15/04/2024	Communities & Environment	Leo O Shepherd	Investment in Arts	781.44	n/a	Publishing and Advertising
15/04/2024	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	5,830.00	n/a	Building Construction and Maintenance
15/04/2024	Unallocated	EAS Transport Planning Ltd	Outside Contractors	813.75	n/a	Management and Administrative Services
15/04/2024	Unallocated	AIM Windows Ltd	Outside Contractors	5,065.00	n/a	Building Construction and Maintenance
15/04/2024	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	916.92	n/a	Staff Agencies and Consultants
15/04/2024	Housing HRA	Injectorseal Preservation Ltd	Maintenance Buildings - External Contracts	7,980.00	n/a	Management and Administrative Services
16/04/2024	Housing HRA	J A Riley	Building Defects - Damp	945.00	n/a	Building Construction and Maintenance
16/04/2024	Housing HRA	SSE	Electricity Job Codes	509.24	n/a	Utilities
16/04/2024	Governance & Corporate Support	Canon UK Ltd	Colour Copier	1,745.42	n/a	Office Equipment and Stationery
16/04/2024	Strategic Growth & Regeneration	Culligan (UK) Ltd	Equipment Materials & Maintenance incl.Lighting	5,760.48	n/a	Food and Drink
16/04/2024	Governance & Corporate Support	Astun Technology Ltd	Software Licences	17,950.00	n/a	IT Services and Supplies
16/04/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,489.21	n/a	Food and Drink
16/04/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	2,100.00	n/a	Building Construction and Maintenance
16/04/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	9,820.00	n/a	Building Construction and Maintenance
16/04/2024	Unallocated	J A Riley	Outside Contractors	5,115.00	n/a	Building Construction and Maintenance
16/04/2024	Unallocated	J A Riley	Outside Contractors	2,795.00	n/a	Building Construction and Maintenance
16/04/2024	Unallocated	J A Riley	Outside Contractors	4,015.00	n/a	Building Construction and Maintenance
16/04/2024	Unallocated	J A Riley	Outside Contractors	1,493.00	n/a	Building Construction and Maintenance
16/04/2024	Unallocated	J A Riley	Outside Contractors	1,825.00	n/a	Building Construction and Maintenance
16/04/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	3,597.20	n/a	Building Construction and Maintenance
16/04/2024	Housing HRA	HTS (Property & Environment) Ltd	Job Codes Loss of Insurance	7,849.72	n/a	Building Construction and Maintenance
16/04/2024	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	933.33	n/a	Temporary Accommodation
16/04/2024	Unallocated	Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors	7,577.51	n/a	Printing and Signage
16/04/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	25,620.00	n/a	Building Construction and Maintenance
17/04/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,240.00	n/a	Staff Agencies and Consultants
17/04/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	600.18	n/a	Staff Agencies and Consultants
17/04/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,216.85	n/a	Staff Agencies and Consultants
17/04/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	752.00	n/a	Staff Agencies and Consultants
17/04/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	973.13	n/a	Staff Agencies and Consultants
17/04/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.75	n/a	Staff Agencies and Consultants
17/04/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,680.00	n/a	Staff Agencies and Consultants
17/04/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
17/04/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
17/04/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,640.25	n/a	Staff Agencies and Consultants
17/04/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,150.00	n/a	Staff Agencies and Consultants
17/04/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,475.00	n/a	Staff Agencies and Consultants
17/04/2024	Housing HRA	Aston Group	Maintenance Buildings - External Contracts	696.00	n/a	Building Construction and Maintenance
17/04/2024	Housing HRA	Lamya Construction Ltd	Garage Responsive Repairs	910.00	n/a	Building Construction and Maintenance
17/04/2024	Communities & Environment	Centre Security Innovations Ltd	Equipment Materials & Maintenance incl.Lighting	640.00	n/a	Security and Safety Equipment, Lighting
17/04/2024	Strategic Growth & Regeneration	IDOX Software Ltd	Consultancy Fees & Consultation costs	1,650.00	n/a	IT Services and Supplies
17/04/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	759.00	n/a	Legal Services
17/04/2024	Finance	Civica UK Ltd	Software Licences	14,119.02	n/a	IT Services and Supplies
17/04/2024	Unallocated	Stace LLP	Outside Contractors	1,050.00	n/a	Management and Administrative Services
17/04/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	17,259.00	n/a	Building Construction and Maintenance
17/04/2024	Unallocated	Aston Group	Outside Contractors	8,987.32	n/a	Building Construction and Maintenance
17/04/2024	Unallocated	Aston Group	Outside Contractors	4,681.00	n/a	Building Construction and Maintenance
17/04/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	640.00	n/a	Building Construction and Maintenance
17/04/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
17/04/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	975.00	n/a	Building Construction and Maintenance
17/04/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,162.50	n/a	Staff Agencies and Consultants
17/04/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,434.38	n/a	Staff Agencies and Consultants
17/04/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
17/04/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
17/04/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,491.88	n/a	Staff Agencies and Consultants
17/04/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	1,995.00	n/a	Environmental Services
17/04/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	19,325.00	n/a	Management and Administrative Services
17/04/2024	Unallocated	Saving Energy Ltd	Outside Contractors	970.00	n/a	Environmental Services
17/04/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	21,405.00	n/a	Building Construction and Maintenance
18/04/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
18/04/2024	Communities & Environment	Container Trak Ltd t/a CC Infrastructure Services	Highway Maintenance	7,549.55	n/a	Printing and Signage
18/04/2024	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	980.00	n/a	Building Construction and Maintenance
18/04/2024	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	980.00	n/a	Building Construction and Maintenance
18/04/2024	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	980.00	n/a	Building Construction and Maintenance
18/04/2024	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	980.00	n/a	Building Construction and Maintenance
18/04/2024	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	1,434.18	n/a	Building Construction and Maintenance
18/04/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	636.71	n/a	Utilities
18/04/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	4,715.19	n/a	Utilities
18/04/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	780.27	n/a	Utilities
18/04/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	5,919.56	n/a	Utilities
18/04/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	774.38	n/a	Utilities
18/04/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	1,513.52	n/a	Utilities
18/04/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	7,035.87	n/a	Utilities
18/04/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	708.99	n/a	Utilities
18/04/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	666.50	n/a	Utilities
18/04/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	5,792.99	n/a	Utilities
18/04/2024	Housing GF	TotalEnergies Gas & Power Ltd.	Gas	1,186.67	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	543.34	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	505.39	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	629.30	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	5,691.29	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	793.01	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	567.44	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,985.53	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,431.91	n/a	Utilities

18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,086.68	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	3,054.77	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,526.49	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,984.07	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,848.74	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,325.82	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,471.60	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,741.99	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,559.63	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,036.13	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,104.75	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,543.52	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,576.41	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	642.13	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,309.96	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,925.89	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	3,036.73	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	572.86	n/a	Utilities
18/04/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	571.04	n/a	Utilities
18/04/2024	Housing GF	Bidfood	Provisions including Vending Machines	651.03	n/a	Food and Drink
18/04/2024	Governance & Corporate Support	Canon UK Ltd	Paper Costs	944.00	n/a	Office Equipment and Stationery
18/04/2024	Strategic Growth & Regeneration	Uttlesford District Council	Consultancy Fees & Consultation costs	6,000.00	n/a	Organisations and Clubs
18/04/2024	Communities & Environment	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
18/04/2024	Finance	Allpay	Post Office & Paypoint Payments	527.80	n/a	Financial Services
18/04/2024	Finance	Allpay	Post Office & Paypoint Payments	576.88	n/a	Financial Services
18/04/2024	Unallocated	Aston Group	Outside Contractors	2,676.32	n/a	Building Construction and Maintenance
18/04/2024	Unallocated	Aston Group	Outside Contractors	50,849.99	n/a	Building Construction and Maintenance
18/04/2024	Unallocated	Omnisoft Designs Ltd	Outside Contractors	1,200.00	n/a	Building Construction and Maintenance
18/04/2024	Unallocated	Roadmap IT Ltd	Outside Contractors	5,845.00	n/a	IT Services and Supplies
18/04/2024	Governance & Corporate Support	Chess Ltd	Rental,Maintenance & Call Charges for Phone System	73,793.95	n/a	Utilities
18/04/2024	Governance & Corporate Support	Chess Ltd	Leased Line Charges	2,500.00	n/a	Utilities
18/04/2024	Unallocated	MD Insurance Service Limited	Professional Fees	25,732.14	n/a	Financial Services
19/04/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	910.00	n/a	Staff Agencies and Consultants
19/04/2024	Housing HRA	Graham Ellis Associates	Building Defects - Damp	10,400.00	n/a	Management and Administrative Services
19/04/2024	Housing HRA	First Prospect Ltd	Energy Certificates	3,239.00	n/a	Building Construction and Maintenance
19/04/2024	Governance & Corporate Support	Local Government Improvement & Development	Licence Fees inc PRS, PPL & Public Entertainment	1,300.00	n/a	Organisations and Clubs
19/04/2024	Communities & Environment	Harlow Ballet Association	Payment to Hirer	8,330.50	n/a	Entertainment Services
19/04/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	999.24	n/a	Publishing and Advertising
19/04/2024	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	4,026.12	n/a	Building Construction and Maintenance
19/04/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	12,712.16	n/a	Building Construction and Maintenance
19/04/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	12,792.16	n/a	Building Construction and Maintenance
19/04/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	13,092.16	n/a	Building Construction and Maintenance
19/04/2024	Housing HRA	Airtech Analysis Ltd	Asbestos Revenue	1,125.00	n/a	Laboratory and Testing Services
19/04/2024	Unallocated	Saving Energy Ltd	Outside Contractors	756.00	n/a	Environmental Services
20/04/2024	Communities & Environment	Harlow Rock School	Production Costs	1,620.00	n/a	Organisations and Clubs
21/04/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,159.50	n/a	Staff Agencies and Consultants
21/04/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
21/04/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
22/04/2024	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,158.65	n/a	Staff Agencies and Consultants
22/04/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,614.19	n/a	Staff Agencies and Consultants
22/04/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,778.40	n/a	Staff Agencies and Consultants
22/04/2024	Communities & Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lightning	4,631.97	n/a	Printing and Signage
22/04/2024	Strategic Growth & Regeneration	Vanitorials Midel Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lightning	657.95	n/a	Cleaning Equipment and Supplies
22/04/2024	Communities & Environment	Aster and Poppy PR	Advertising, Marketing, Publicity & Printing	776.00	n/a	Publishing and Advertising
22/04/2024	Unallocated	Stace LLP	Outside Contractors	946.00	n/a	Management and Administrative Services
22/04/2024	Governance & Corporate Support	Vine HR Ltd	Course Fees	530.00	n/a	Management and Administrative Services
22/04/2024	Housing HRA	Upkeep Training	Course Fees	8,325.00	n/a	Education Training Interpreting
22/04/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Rubbish Clearance	734.00	n/a	Building Construction and Maintenance
22/04/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	4,762.50	n/a	Legal Services
22/04/2024	Governance & Corporate Support	Civica UK Ltd	Software Licences	776.81	n/a	IT Services and Supplies
22/04/2024	Governance & Corporate Support	Civica UK Ltd	Software Licences	14,874.86	n/a	IT Services and Supplies
22/04/2024	Unallocated	Browne Jacobson LLP	Professional Fees	945.00	n/a	Legal Services
22/04/2024	Unallocated	Browne Jacobson LLP	Professional Fees	8,892.00	n/a	Legal Services
22/04/2024	Unallocated	Capital Construction	Outside Contractors	8,604.00	n/a	Building Construction and Maintenance
22/04/2024	Unallocated	Rhodar Ltd	Outside Contractors	35,878.22	n/a	Building Construction and Maintenance
22/04/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Development Work	10,442.10	n/a	Building Construction and Maintenance
23/04/2024	Finance	Hays Plc	Contract & Agency Staff	1,567.28	n/a	Staff Agencies and Consultants
23/04/2024	Finance	Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
23/04/2024	Communities & Environment	Harlow and District Sports Trust	Grants to Voluntary Organisations	1,428.00	n/a	Sports and Recreational
23/04/2024	Housing HRA	Housing Finance Specialists Ltd	Subscriptions to Organisations & Periodicals	6,502.00	n/a	Financial Services
23/04/2024	Housing HRA	Fosters Removals	Moving Incentives	500.00	n/a	Transport Storage and Mail Services
23/04/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	5,258.48	n/a	Food and Drink
23/04/2024	Unallocated	Inspired Energy Solutions Ltd.	Outside Contractors	795.00	n/a	Utilities
23/04/2024	Governance & Corporate Support	Essex County Council	Consultancy Fees & Consultation costs	919.52	n/a	Organisations and Clubs
23/04/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	700.00	n/a	Legal Services
23/04/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,525.50	n/a	Legal Services
23/04/2024	Unallocated	Softcat	Equipment	8,968.65	n/a	IT Services and Supplies
23/04/2024	Communities & Environment	Browne Jacobson LLP	Legal Costs	8,841.38	n/a	Legal Services
23/04/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	2,947.12	n/a	Legal Services
23/04/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	2,947.13	n/a	Legal Services
23/04/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	6,571.50	n/a	Legal Services
24/04/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
24/04/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	594.50	n/a	Staff Agencies and Consultants
24/04/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
24/04/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,160.70	n/a	Staff Agencies and Consultants
24/04/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,193.85	n/a	Staff Agencies and Consultants
24/04/2024	Finance	Hays Plc	Contract & Agency Staff	1,880.75	n/a	Staff Agencies and Consultants
24/04/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	752.00	n/a	Staff Agencies and Consultants
24/04/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	759.00	n/a	Staff Agencies and Consultants
24/04/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	983.49	n/a	Staff Agencies and Consultants
24/04/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,680.00	n/a	Staff Agencies and Consultants
24/04/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
24/04/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,640.25	n/a	Staff Agencies and Consultants
24/04/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,875.00	n/a	Staff Agencies and Consultants
24/04/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,475.00	n/a	Staff Agencies and Consultants
24/04/2024	Housing HRA	Aston Group	Maintenance Buildings - External Contracts	888.64	n/a	Building Construction and Maintenance
24/04/2024	Housing HRA	Airtech Analysis Ltd	Asbestos Revenue	750.00	n/a	Laboratory and Testing Services
24/04/2024	Finance	PriceWaterhouseCoopers LLP	Subscriptions to Organisations & Periodicals	2,000.00	n/a	Financial Services
24/04/2024	Communities & Environment	Clark Gardens Maintenance & Landscape Ltd	Townwide Landscaping Improvements	910.00	n/a	Plants Animals Gardens Farming
24/04/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	18,302.00	n/a	Building Construction and Maintenance
24/04/2024	Unallocated	Aston Group	Outside Contractors	2,672.92	n/a	Building Construction and Maintenance
24/04/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,140.60	n/a	Staff Agencies and Consultants
24/04/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,431.77	n/a	Staff Agencies and Consultants
24/04/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,434.97	n/a	Staff Agencies and Consultants
24/04/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,425.00	n/a	Staff Agencies and Consultants
24/04/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
24/04/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
24/04/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,471.88	n/a	Staff Agencies and Consultants
24/04/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,491.88	n/a	Staff Agencies and Consultants
24/04/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	749.00	n/a	Legal Services
24/04/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	1,572.20	n/a	Legal Services
24/04/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	20,100.00	n/a	Management and Administrative Services
24/04/2024	Unallocated	UK Power Solutions Ltd	Professional Fees	1,771.00	n/a	Utilities
24/04/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	24,688.00	n/a	Building Construction and Maintenance
24/04/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	21,053.00	n/a	Building Construction and Maintenance
24/04/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	26,735.00	n/a	Building Construction and Maintenance
24/04/2024	Unallocated	Enable Access	Outside Contractors	1,207.00	n/a	Building Construction and Maintenance
24/04/2024	Governance & Corporate Support	Vine HR Ltd	Course Fees	690.00	n/a	Management and Administrative Services
24/04/2024	Unallocated	Kerv T/A Metaphor IT Ltd	Software Licences	1,854.00	n/a	IT Services and Supplies

25/04/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
25/04/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	880.00	n/a	Building Construction and Maintenance
25/04/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	658.00	n/a	Building Construction and Maintenance
25/04/2024	Housing HRA	Excel Fire Limited	Consultancy Fees & Consultation costs	790.00	n/a	Building Construction and Maintenance
25/04/2024	Housing HRA	Corporate Document Services Ltd	Postage	1,121.26	n/a	Printing and Signage
25/04/2024	Housing HRA	Corporate Document Services Ltd	Postage	3,752.08	n/a	Printing and Signage
25/04/2024	Housing HRA	Corporate Document Services Ltd	Postage	5,766.44	n/a	Printing and Signage
25/04/2024	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	1,602.20	n/a	Printing and Signage
25/04/2024	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	1,832.19	n/a	Printing and Signage
25/04/2024	Communities & Environment	Glow Cheerleaders	Development Work	1,218.75	n/a	Organisations and Clubs
25/04/2024	Communities & Environment	HTS (Property & Environment) Ltd	External Contracts	3,000.00	n/a	Building Construction and Maintenance
25/04/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	1,050.00	n/a	Building Construction and Maintenance
25/04/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	5,980.00	n/a	Building Construction and Maintenance
25/04/2024	Unallocated	TSG Building Services Plc	Outside Contractors	138,242.54	n/a	Building Construction and Maintenance
25/04/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	910.66	n/a	Building Construction and Maintenance
25/04/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,928.71	n/a	Building Construction and Maintenance
25/04/2024	Housing HRA	Jewel Property Maintenance	Job Codes Loss of Insurance	6,672.00	n/a	Building Construction and Maintenance
25/04/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	4,703.00	n/a	Legal Services
25/04/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	2,508.75	n/a	Legal Services
25/04/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	561.50	n/a	Legal Services
25/04/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	586.50	n/a	Legal Services
25/04/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	694.50	n/a	Legal Services
25/04/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	4,255.00	n/a	Building Construction and Maintenance
25/04/2024	Unallocated	Barker Associates	Outside Contractors	3,375.00	n/a	Education Training Interpreting
25/04/2024	Unallocated	Saving Energy Ltd	Outside Contractors	5,098.00	n/a	Environmental Services
25/04/2024	Unallocated	Extermure Ltd	Outside Contractors	12,037.64	n/a	Sports and Recreational
25/04/2024	Unallocated	Preferred Access Ramp Systems Ltd	Outside Contractors	1,580.00	n/a	Building Construction and Maintenance
25/04/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	6,246.50	n/a	Legal Services
25/04/2024	Governance & Corporate Support	Royal Mail Group Plc	Postage	10,282.68	n/a	Transport Storage and Mail Services
26/04/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	910.00	n/a	Staff Agencies and Consultants
26/04/2024	Chief Executive	District Councils Network	Subscriptions to Organisations & Periodicals	2,673.00	n/a	Management and Administrative Services
26/04/2024	Governance & Corporate Support	Proactis Tenders Ltd	Subscriptions to Organisations & Periodicals	5,565.00	n/a	Management and Administrative Services
26/04/2024	Communities & Environment	D & L London Ltd	Bar & Vending Costs	629.37	n/a	Food and Drink
26/04/2024	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	2,480.00	n/a	Building Construction and Maintenance
26/04/2024	Unallocated	EC Flooring Ltd	Outside Contractors	14,700.00	n/a	
26/04/2024	Unallocated	EMS Lifts Ltd	Outside Contractors	9,487.50	n/a	Building Construction and Maintenance
26/04/2024	Housing HRA	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a	Building Construction and Maintenance
26/04/2024	Housing HRA	NPower	Electricity	810.00	n/a	Utilities
26/04/2024	Housing GF	Tunstall Telecom Ltd	24 Hour alarm monitoring	8,605.20	n/a	Utilities
26/04/2024	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	11,382.80	n/a	Building Construction and Maintenance
26/04/2024	Communities & Environment	Browne Jacobson LLP	Legal Costs	1,000.00	n/a	Legal Services
26/04/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	684.00	n/a	Legal Services
26/04/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	700.00	n/a	Legal Services
26/04/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	1,000.00	n/a	Legal Services
26/04/2024	Finance	Civica UK Ltd	Software Licences	7,800.00	n/a	IT Services and Supplies
26/04/2024	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	7,048.58	n/a	IT Services and Supplies
26/04/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	862.98	n/a	Publishing and Advertising
26/04/2024	Unallocated	McBains Ltd	Professional Fees	5,893.00	n/a	Building Construction and Maintenance
26/04/2024	Unallocated	McBains Ltd	Professional Fees	1,400.00	n/a	Building Construction and Maintenance
26/04/2024	Unallocated	McBains Ltd	Professional Fees	6,050.00	n/a	Building Construction and Maintenance
26/04/2024	Unallocated	McBains Ltd	Professional Fees	9,892.85	n/a	Building Construction and Maintenance
26/04/2024	Unallocated	McBains Ltd	Professional Fees	53,460.00	n/a	Building Construction and Maintenance
26/04/2024	Unallocated	McBains Ltd	Professional Fees	1,931.16	n/a	Building Construction and Maintenance
26/04/2024	Unallocated	McBains Ltd	Professional Fees	8,389.00	n/a	Building Construction and Maintenance
26/04/2024	Unallocated	McBains Ltd	Professional Fees	11,126.00	n/a	Building Construction and Maintenance
26/04/2024	Unallocated	McBains Ltd	Professional Fees	13,003.00	n/a	Building Construction and Maintenance
26/04/2024	Unallocated	McBains Ltd	Professional Fees	14,720.00	n/a	Building Construction and Maintenance
26/04/2024	Unallocated	McBains Ltd	Professional Fees	25,371.30	n/a	Building Construction and Maintenance
26/04/2024	Unallocated	Civica UK Ltd	Outside Contractors	55,516.00	n/a	IT Services and Supplies
26/04/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	7,350.00	n/a	IT Services and Supplies
26/04/2024	Unallocated	EMS Lifts Ltd	Outside Contractors	3,215.95	n/a	Building Construction and Maintenance
26/04/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,450.00	n/a	Plants Animals Gardens Farming
26/04/2024	Unallocated	Saving Energy Ltd	Outside Contractors	3,266.00	n/a	Environmental Services
26/04/2024	Unallocated	Baily Garner Ltd	Outside Contractors	3,475.00	n/a	Staff Agencies and Consultants
26/04/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	750.00	n/a	Legal Services
26/04/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	802.50	n/a	Legal Services
26/04/2024	Unallocated	FW Contracts Ltd	Outside Contractors	4,800.00	n/a	Building Construction and Maintenance
28/04/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.51	n/a	Staff Agencies and Consultants
28/04/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
28/04/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
28/04/2024	Unallocated	ETH Safety Ltd	Outside Contractors	750.00	n/a	Security and Safety Equipment, Lighting
28/04/2024	Unallocated	ETH Safety Ltd	Outside Contractors	750.00	n/a	Security and Safety Equipment, Lighting
29/04/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,455.04	n/a	Staff Agencies and Consultants
29/04/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,170.01	n/a	Staff Agencies and Consultants
29/04/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,401.98	n/a	Staff Agencies and Consultants
29/04/2024	Communities & Environment	IDOX Software Ltd	IT Support and IT Consumables	1,100.00	n/a	IT Services and Supplies
29/04/2024	Communities & Environment	Harlow Art Trust	Grants to Voluntary Organisations	15,000.00	n/a	Organisations and Clubs
29/04/2024	Unallocated	Marlborough Highways Limited	Outside Contractors	31,890.30	n/a	Building Construction and Maintenance
29/04/2024	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,338.54	n/a	Staff Agencies and Consultants
29/04/2024	Housing HRA	Airtech Analysis Ltd	Asbestos Revenue	1,500.00	n/a	Laboratory and Testing Services
29/04/2024	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,072.39	n/a	Healthcare Medical
29/04/2024	Housing HRA	Actual Support Services Ltd	Window Cleaning	1,753.74	n/a	Building Construction and Maintenance
29/04/2024	Strategic Growth & Regeneration	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
29/04/2024	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	12,455.25	n/a	Staff Agencies and Consultants
29/04/2024	Communities & Environment	GSS Solutions LTD	Security Fees	739.37	n/a	Security and Safety Equipment, Lighting
29/04/2024	Unallocated	Richard Hatton Associates	Professional Fees	6,713.00	n/a	Building Construction and Maintenance
29/04/2024	Unallocated	Richard Hatton Associates	Professional Fees	4,189.50	n/a	Building Construction and Maintenance
29/04/2024	Unallocated	Stace LLP	Outside Contractors	1,180.00	n/a	Management and Administrative Services
29/04/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	4,356.00	n/a	IT Services and Supplies
29/04/2024	Unallocated	Aston Group	Outside Contractors	2,380.70	n/a	Building Construction and Maintenance
29/04/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,805.26	n/a	Building Construction and Maintenance
29/04/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,630.00	n/a	Building Construction and Maintenance
29/04/2024	Strategic Growth & Regeneration	Tim Moya Associates	Contract & Agency Staff	2,550.00	n/a	Plants Animals Gardens Farming
29/04/2024	Governance & Corporate Support	Risual Ltd	Subscriptions to Organisations & Periodicals	1,710.72	n/a	IT Services and Supplies
29/04/2024	Unallocated	FW Contracts Ltd	Outside Contractors	5,000.00	n/a	Building Construction and Maintenance
30/04/2024	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests, Medicals, Physio, Counsell	1,276.00	n/a	Healthcare Medical
30/04/2024	Communities & Environment	Container Trak Ltd t/a CC Infrastructure Services	Highway Maintenance	7,029.83	n/a	Printing and Signage
30/04/2024	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
30/04/2024	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	565.80	n/a	Utilities
30/04/2024	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,658.66	n/a	Utilities
30/04/2024	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,008.09	n/a	Utilities
30/04/2024	Housing HRA	J A Riley	Building Defects - Damp	1,495.00	n/a	Building Construction and Maintenance
30/04/2024	Housing HRA	Oculus Facilities Management	Outside Contractors - Housing	595.00	n/a	Building Construction and Maintenance
30/04/2024	Housing HRA	Sycous Ltd	Heat Meters	585.00	n/a	Management and Administrative Services
30/04/2024	Housing HRA	Sycous Ltd	Heat Meters	585.00	n/a	Management and Administrative Services
30/04/2024	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Car Park Maintenance	900.00	n/a	Building Construction and Maintenance
30/04/2024	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	1,135.18	n/a	Building Construction and Maintenance
30/04/2024	Communities & Environment	Permiserv Limited	Equipment Materials & Maintenance incl.Lighting	685.72	n/a	Environmental Services
30/04/2024	Housing HRA	Ridge & Partners LLP	Consultancy Fees & Consultation costs	6,153.86	n/a	Security and Safety Equipment, Lighting
30/04/2024	Strategic Growth & Regeneration	Architecture & Design Services Ltd	Consultancy Fees & Consultation costs	5,062.50	n/a	Building Construction and Maintenance
30/04/2024	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	1,200.00	n/a	Building Construction and Maintenance
30/04/2024	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	2,880.00	n/a	Building Construction and Maintenance
30/04/2024	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	4,560.00	n/a	Building Construction and Maintenance
30/04/2024	Housing GF	Nowmedical	Medical Adviser	840.00	n/a	Healthcare Medical
30/04/2024	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	1,211.40	n/a	Financial Services
30/04/2024	Housing HRA	Sycous Ltd	Sycous Managed Services Fee	3,288.01	n/a	Management and Administrative Services
30/04/2024	Finance	Civica UK Ltd	IT Support and IT Consumables	2,125.00	n/a	IT Services and Supplies
30/04/2024	Finance	Civica UK Ltd	Software Licences	12,263.00	n/a	IT Services and Supplies
30/04/2024	Governance & Corporate Support	Civica UK Ltd	Software Licences	4,462.46	n/a	IT Services and Supplies

30/04/2024	Governance & Corporate Support	Sciprint Limited	Advertising, Marketing, Publicity & Printing	2,146.14	n/a	Office Equipment and Stationery
30/04/2024	Governance & Corporate Support	Sciprint Limited	Advertising, Marketing, Publicity & Printing	4,226.20	n/a	Office Equipment and Stationery
30/04/2024	Governance & Corporate Support	Sciprint Limited	Advertising, Marketing, Publicity & Printing	2,578.65	n/a	Office Equipment and Stationery
30/04/2024	Governance & Corporate Support	Sciprint Limited	Advertising, Marketing, Publicity & Printing	2,146.14	n/a	Office Equipment and Stationery
30/04/2024	Governance & Corporate Support	Sciprint Limited	Advertising, Marketing, Publicity & Printing	2,832.80	n/a	Office Equipment and Stationery
30/04/2024	Housing HRA	Fosters Removals	Moving Incentives	600.00	n/a	Transport Storage and Mail Services
30/04/2024	Housing HRA	Fosters Removals	Moving Incentives	600.00	n/a	Transport Storage and Mail Services
30/04/2024	Housing HRA	Fosters Removals	Moving Incentives	2,000.00	n/a	Transport Storage and Mail Services
30/04/2024	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	9,926.15	n/a	Temporary Accommodation
30/04/2024	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	48,796.66	n/a	Temporary Accommodation
30/04/2024	Housing HRA	Fosters Removals	Tenants Removal Expenses	599.00	n/a	Transport Storage and Mail Services
30/04/2024	Housing HRA	Fosters Removals	Tenants Removal Expenses	800.00	n/a	Transport Storage and Mail Services
30/04/2024	Communities & Environment	Great Parndon Community Association	Development Work	600.00	n/a	Organisations and Clubs
30/04/2024	Governance & Corporate Support	Softcat	External Contracts	6,466.43	n/a	IT Services and Supplies
30/04/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,005.24	n/a	Food and Drink
30/04/2024	Unallocated	Signs Express	Professional Fees	9,171.00	n/a	Printing and Signage
30/04/2024	Unallocated	Signs Express	Professional Fees	1,260.00	n/a	Printing and Signage
30/04/2024	Unallocated	Bidwells	Professional Fees	5,588.00	n/a	
30/04/2024	Unallocated	Bidwells	Professional Fees	7,656.00	n/a	
30/04/2024	Unallocated	Pellings	Outside Contractors	3,125.00	n/a	Management and Administrative Services
30/04/2024	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	1,000.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	S W Sewell	Outside Contractors	3,444.47	n/a	Plants Animals Gardens Farming
30/04/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	975.00	n/a	IT Services and Supplies
30/04/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	4,575.00	n/a	Security and Safety Equipment, Lighting
30/04/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	550.00	n/a	Security and Safety Equipment, Lighting
30/04/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	1,200.00	n/a	Security and Safety Equipment, Lighting
30/04/2024	Unallocated	EMS Lifts Ltd	Outside Contractors	3,306.95	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	J A Riley	Outside Contractors	9,557.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	Omnisoft Designs Ltd	Outside Contractors	960.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	Omnisoft Designs Ltd	Outside Contractors	1,200.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	Saving Energy Ltd	Outside Contractors	3,065.90	n/a	Environmental Services
30/04/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	6,899.46	n/a	Building Construction and Maintenance
30/04/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,922.05	n/a	Building Construction and Maintenance
30/04/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	3,164.97	n/a	Building Construction and Maintenance
30/04/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	533.39	n/a	Building Construction and Maintenance
30/04/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	8,990.71	n/a	Building Construction and Maintenance
30/04/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl.Lighting	724.25	n/a	Building Construction and Maintenance
30/04/2024	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	9,017.99	n/a	Financial Services
30/04/2024	Communities & Environment	Worldpay	Credit Card Charge	1,377.90	n/a	Financial Services
30/04/2024	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	75,926.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	Airey Miller Ltd	Professional Fees	8,845.00	n/a	Management and Administrative Services
30/04/2024	Unallocated	G M Briton Ltd	Outside Contractors	862.20	n/a	Security and Safety Equipment, Lighting
30/04/2024	Unallocated	G M Briton Ltd	Outside Contractors	3,251.40	n/a	Security and Safety Equipment, Lighting
30/04/2024	Unallocated	Pellings	Outside Contractors	3,535.20	n/a	Management and Administrative Services
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	795.50	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	875.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,000.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,650.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,062.50	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,745.50	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,060.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,500.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,625.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	625.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,505.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,505.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,505.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,255.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,255.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,325.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,375.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,405.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,525.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,555.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,555.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,600.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,280.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,666.00	n/a	Building Construction and Maintenance
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	11,495.00	n/a	Building Construction and Maintenance
01/05/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	615.00	n/a	Staff Agencies and Consultants
01/05/2024	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,861,508.00	n/a	Building Construction and Maintenance
01/05/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
01/05/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,301.84	n/a	Staff Agencies and Consultants
01/05/2024	Finance	Hays Plc	Contract & Agency Staff	2,194.19	n/a	Staff Agencies and Consultants
01/05/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	642.82	n/a	Staff Agencies and Consultants
01/05/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	752.00	n/a	Staff Agencies and Consultants
01/05/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	983.49	n/a	Staff Agencies and Consultants
01/05/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,689.90	n/a	Staff Agencies and Consultants
01/05/2024	Housing HRA	GSS Solutions LTD	Void Security	13,045.20	n/a	Security and Safety Equipment, Lighting
01/05/2024	Housing HRA	Kirsty Jenkins	Consulancy Fees & Consultation costs	1,000.00	n/a	Staff Agencies and Consultants
01/05/2024	Housing HRA	HM Courts & Tribunals Service	Legal Costs	1,585.00	n/a	Management and Administrative Services
01/05/2024	Communities & Environment	GSS Solutions LTD	Security Fees	6,280.49	n/a	Security and Safety Equipment, Lighting
01/05/2024	Governance & Corporate Support	GSS Solutions LTD	Security Fees	2,639.20	n/a	Security and Safety Equipment, Lighting
01/05/2024	Governance & Corporate Support	8x8 UK Limited	Leased Line Charges	9,241.07	n/a	Utilities
01/05/2024	Housing HRA	Riskbase Limited	IT Support and IT Consumables	525.00	n/a	IT Services and Supplies
01/05/2024	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	4,689.21	n/a	Temporary Accommodation
01/05/2024	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	26,232.00	n/a	Temporary Accommodation
01/05/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	20,165.00	n/a	Management and Administrative Services
01/05/2024	Communities & Environment	Braintree District Council	Development Work	20,000.00	n/a	Management and Administrative Services
01/05/2024	Communities & Environment	ADS Events & Promotions Ltd	Production Costs	5,683.77	n/a	Entertainment Services
01/05/2024	Unallocated	GSS Solutions LTD	Professional Fees	19,654.20	n/a	Security and Safety Equipment, Lighting
01/05/2024	Unallocated	Aston Group	Outside Contractors	24,156.31	n/a	Building Construction and Maintenance
01/05/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
01/05/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,201.10	n/a	Staff Agencies and Consultants
01/05/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,875.00	n/a	Staff Agencies and Consultants
01/05/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,475.00	n/a	Staff Agencies and Consultants
01/05/2024	Housing HRA	Aston Group	Alarm Maintenance Burglar & Fire, Compliance	917.70	n/a	Building Construction and Maintenance
02/05/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
02/05/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
02/05/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,640.25	n/a	Staff Agencies and Consultants
02/05/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
02/05/2024	Housing HRA	Graham Ellis Associates	Building Defects - Damp	800.00	n/a	Management and Administrative Services
02/05/2024	Governance & Corporate Support	City Furniture Hire Ltd	Equipment Materials & Maintenance incl.Lighting	532.74	n/a	Transport Storage and Mail Services
02/05/2024	Housing GF	Streets2Homes	Grants to Voluntary Organisations	10,961.54	n/a	Temporary Accommodation
02/05/2024	Communities & Environment	Epping Forest DC	Development Work	10,000.00	n/a	Organisations and Clubs
02/05/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	7,639.00	n/a	Building Construction and Maintenance
02/05/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,669.00	n/a	Building Construction and Maintenance
02/05/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,209.38	n/a	Staff Agencies and Consultants
02/05/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,425.00	n/a	Staff Agencies and Consultants
02/05/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
02/05/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
02/05/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,491.88	n/a	Staff Agencies and Consultants
03/05/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	910.00	n/a	Staff Agencies and Consultants
03/05/2024	Chief Executive	Solace in Business	Contract & Agency Staff	31,112.50	n/a	Staff Agencies and Consultants
03/05/2024	Strategic Growth & Regeneration	Monowa Operable Wall Systems Ltd	Maintenance Buildings - External Contracts	675.00	n/a	Building Construction and Maintenance
03/05/2024	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	560.00	n/a	Healthcare Medical
03/05/2024	Housing HRA	SkyGuard t/ra People Safe	Equipment Materials & Maintenance incl.Lighting	10,692.00	n/a	Security and Safety Equipment, Lighting
03/05/2024	Housing HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
03/05/2024	Unallocated	Borras Construction Ltd	Outside Contractors	8,073.98	n/a	Building Construction and Maintenance
03/05/2024	Unallocated	Borras Construction Ltd	Outside Contractors	56,463.13	n/a	Building Construction and Maintenance

03/05/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	26,210.00	n/a	Building Construction and Maintenance
03/05/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	13,363.00	n/a	Building Construction and Maintenance
03/05/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	18,798.00	n/a	Building Construction and Maintenance
03/05/2024	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	43,642.85	n/a	Building Construction and Maintenance
03/05/2024	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	39,731.23	n/a	Building Construction and Maintenance
03/05/2024	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	70,859.76	n/a	Building Construction and Maintenance
03/05/2024	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	101,821.63	n/a	Building Construction and Maintenance
03/05/2024	Unallocated	Aston Group	Outside Contractors	44,642.64	n/a	Building Construction and Maintenance
04/05/2024	Strategic Growth & Regeneration	UK Power Networks	Other Miscellaneous	9,965.88	n/a	Utilities
04/05/2024	Unallocated	S W Sewell	Outside Contractors	700.00	n/a	Plants Animals Gardens Farming
05/05/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,159.50	n/a	Staff Agencies and Consultants
05/05/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,053.32	n/a	Staff Agencies and Consultants
05/05/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
06/05/2024	Housing HRA	Mac Environmental Ltd	Alarm Maintenance Burglar & Fire, Compliance	6,450.00	n/a	Building Construction and Maintenance
06/05/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,040.00	n/a	Building Construction and Maintenance
06/05/2024	Housing GF	Campling Foods Ltd	Provisions including Vending Machines	1,246.44	n/a	Food and Drink
06/05/2024	Strategic Growth & Regeneration	Purchase Power- Pitney Bowes	Postage	9,973.21	n/a	Utilities
06/05/2024	Governance & Corporate Support	Brian Thomas Photography	Advertising, Marketing, Publicity & Printing	720.00	n/a	Publishing and Advertising
06/05/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	600.00	n/a	Building Construction and Maintenance
06/05/2024	Governance & Corporate Support	Royal Mail Group Plc	Postage	3,980.48	n/a	Transport Storage and Mail Services
06/05/2024	Chief Executive	Enrap Ltd	Conference Expenses	3,500.00	n/a	Publishing and Advertising
06/05/2024	Unallocated	South Herts Developments	Outside Contractors	4,855.00	n/a	Building Construction and Maintenance
07/05/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,455.04	n/a	Staff Agencies and Consultants
07/05/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,707.98	n/a	Staff Agencies and Consultants
07/05/2024	Communities & Environment	GBN Services Ltd	Hire of Skips	541.75	n/a	Environmental Services
07/05/2024	Communities & Environment	T & J Bird t/a Big Day Graphics	Car Park Maintenance	1,584.00	n/a	Printing and Signage
07/05/2024	Governance & Corporate Support	Softcat	Equipment Materials & Maintenance incl.Lighting	918.31	n/a	IT Services and Supplies
07/05/2024	Communities & Environment	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
07/05/2024	Unallocated	Hollybrook Construction Ltd	Professional Fees	23,955.97	n/a	Building Construction and Maintenance
07/05/2024	Unallocated	First Response Fire Safety UK Ltd	Outside Contractors	595.00	n/a	Security and Safety Equipment, Lighting
07/05/2024	Unallocated	Cambridge Office Environments Ltd (COEL)	Outside Contractors	8,400.33	n/a	Building Construction and Maintenance
07/05/2024	Unallocated	Cambridge Office Environments Ltd (COEL)	Outside Contractors	159,606.26	n/a	Building Construction and Maintenance
07/05/2024	Unallocated	D&B Solutions UK Ltd	Retentions	7,294.28	n/a	Security and Safety Equipment, Lighting
07/05/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,153.23	n/a	Staff Agencies and Consultants
07/05/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	723.88	n/a	Food and Drink
08/05/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
08/05/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,452.28	n/a	Staff Agencies and Consultants
08/05/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,227.56	n/a	Staff Agencies and Consultants
08/05/2024	Finance	Hays Plc	Contract & Agency Staff	1,880.73	n/a	Staff Agencies and Consultants
08/05/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	632.50	n/a	Staff Agencies and Consultants
08/05/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	752.00	n/a	Staff Agencies and Consultants
08/05/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.75	n/a	Staff Agencies and Consultants
08/05/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,683.60	n/a	Staff Agencies and Consultants
08/05/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,265.63	n/a	Staff Agencies and Consultants
08/05/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
08/05/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,640.25	n/a	Staff Agencies and Consultants
08/05/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,875.00	n/a	Staff Agencies and Consultants
08/05/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,475.00	n/a	Staff Agencies and Consultants
08/05/2024	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	1,200.00	n/a	Building Construction and Maintenance
08/05/2024	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	2,420.00	n/a	Building Construction and Maintenance
08/05/2024	Housing HRA	NPower	Electricity	1,434.65	n/a	Utilities
08/05/2024	Finance	DSI Billing Services Ltd	Postage	9,081.25	n/a	Transport Storage and Mail Services
08/05/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	22,190.00	n/a	Management and Administrative Services
08/05/2024	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	680.00	n/a	Security and Safety Equipment, Lighting
08/05/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	6,436.00	n/a	Building Construction and Maintenance
08/05/2024	Unallocated	Stace LLP	Outside Contractors	11,092.50	n/a	Management and Administrative Services
08/05/2024	Unallocated	UK Power Networks	Outside Contractors	28,227.74	n/a	Utilities
08/05/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	1,146.79	n/a	Building Construction and Maintenance
08/05/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	37,079.42	n/a	Building Construction and Maintenance
08/05/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	15,635.04	n/a	Building Construction and Maintenance
08/05/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	13,496.86	n/a	Building Construction and Maintenance
08/05/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
08/05/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,218.75	n/a	Staff Agencies and Consultants
08/05/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,246.88	n/a	Staff Agencies and Consultants
08/05/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
08/05/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
08/05/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,491.88	n/a	Staff Agencies and Consultants
08/05/2024	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	2,309.00	n/a	Building Construction and Maintenance
08/05/2024	Unallocated	Aston Group	Outside Contractors	42,651.88	n/a	Building Construction and Maintenance
08/05/2024	Unallocated	Messenger Construction Ltd	Outside Contractors	32,742.03	n/a	Building Construction and Maintenance
09/05/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,449.00	n/a	Staff Agencies and Consultants
09/05/2024	Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
09/05/2024	Communities & Environment	Castle Water Ltd	Water	703.61	n/a	Utilities
09/05/2024	Communities & Environment	Castle Water Ltd	Water	738.31	n/a	Utilities
09/05/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	876.13	n/a	Utilities
09/05/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	963.03	n/a	Utilities
09/05/2024	Housing HRA	Apetito Ltd	Lunch Services Expenses	605.02	n/a	Food and Drink
09/05/2024	Communities & Environment	Flying Geese Consultancy	Consultancy Fees & Consultation costs	500.00	n/a	Staff Agencies and Consultants
09/05/2024	Communities & Environment	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
09/05/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	23,732.00	n/a	Building Construction and Maintenance
09/05/2024	Unallocated	Saving Energy Ltd	Outside Contractors	687.50	n/a	Environmental Services
09/05/2024	Unallocated	Horton and Horton Fire Limited	Outside Contractors	926.25	n/a	Building Construction and Maintenance
09/05/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	2,950.00	n/a	Environmental Services
09/05/2024	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	3,661.00	n/a	IT Services and Supplies
09/05/2024	Strategic Growth & Regeneration	Mtec Warehousing Ltd	Development Work	3,330.00	n/a	Security and Safety Equipment, Lighting
09/05/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	13,921.59	n/a	Building Construction and Maintenance
09/05/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	14,536.59	n/a	Building Construction and Maintenance
09/05/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	14,576.59	n/a	Building Construction and Maintenance
09/05/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	15,592.18	n/a	Building Construction and Maintenance
09/05/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	16,112.18	n/a	Building Construction and Maintenance
09/05/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	16,438.18	n/a	Building Construction and Maintenance
10/05/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	910.00	n/a	Staff Agencies and Consultants
10/05/2024	Housing HRA	Lamya Construction Ltd	Maintenance Buildings - External Contracts	4,400.00	n/a	Building Construction and Maintenance
10/05/2024	Housing HRA	Lamya Construction Ltd	Cyclical Maintenance	5,320.00	n/a	Building Construction and Maintenance
10/05/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	2,298.96	n/a	Engineering and Research
10/05/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	18,835.00	n/a	Management and Administrative Services
10/05/2024	Communities & Environment	Eden Farm Ltd	Ice Cream Purchases	579.05	n/a	Food and Drink
10/05/2024	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	35,158.00	n/a	Building Construction and Maintenance
10/05/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	12,873.00	n/a	Building Construction and Maintenance
10/05/2024	Unallocated	Aston Group	Outside Contractors	17,161.94	n/a	Building Construction and Maintenance
10/05/2024	Unallocated	Mack Building Services Ltd	Outside Contractors	9,950.00	n/a	Building Construction and Maintenance
10/05/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Job Codes Loss of Insurance	962.92	n/a	Financial Services
10/05/2024	Communities & Environment	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	900.00	n/a	Financial Services
10/05/2024	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	551.98	n/a	Financial Services
10/05/2024	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	588.00	n/a	Financial Services
10/05/2024	Housing GF	Aghcare Live in Care	Extra Care Provider	996.00	n/a	Healthcare Medical
10/05/2024	Communities & Environment	ROYAL BANK OF SCOTLAND	Advertising, Marketing, Publicity & Printing	529.88	n/a	Financial Services
10/05/2024	Housing HRA	Happy Moves	Moving Incentives	725.00	n/a	Transport Storage and Mail Services
12/05/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,157.03	n/a	Staff Agencies and Consultants
12/05/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,022.34	n/a	Staff Agencies and Consultants
12/05/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
13/05/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,273.16	n/a	Staff Agencies and Consultants
13/05/2024	Chief Executive	Solace in Business	Contract & Agency Staff	14,596.60	n/a	Staff Agencies and Consultants
13/05/2024	Governance & Corporate Support	Vine HR Ltd	ECC Contract	3,180.00	n/a	Management and Administrative Services
13/05/2024	Housing GF	ROYAL BANK OF SCOTLAND	Recruitment Costs Including Police Checks	938.40	n/a	Financial Services
13/05/2024	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	1,750.00	n/a	Plants Animals Gardens Farming
13/05/2024	Communities & Environment	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,191.00	n/a	Financial Services
13/05/2024	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	656.21	n/a	Financial Services
13/05/2024	Finance	LG Futures Ltd	Professional Fees	995.00	n/a	Financial Services

13/05/2024	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
13/05/2024	Communities & Environment	Splitpixel Creative Ltd	IT Support and IT Consumables	2,940.00	n/a	Publishing and Advertising
13/05/2024	Communities & Environment	ROYAL BANK OF SCOTLAND	Advertising, Marketing, Publicity & Printing	700.00	n/a	Financial Services
13/05/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,260.00	n/a	Financial Services
13/05/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,283.33	n/a	Financial Services
13/05/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,343.33	n/a	Financial Services
13/05/2024	Housing GF	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	567.00	n/a	Management and Administrative Services
13/05/2024	Housing HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	1,533.00	n/a	Management and Administrative Services
13/05/2024	Unallocated	Stannah Stairlifts	Outside Contractors	3,018.00	n/a	Building Construction and Maintenance
13/05/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	1,550.00	n/a	Building Construction and Maintenance
13/05/2024	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	4,394.77	n/a	Building Construction and Maintenance
13/05/2024	Unallocated	Preferred Access Ramp Systems Ltd	Outside Contractors	1,430.00	n/a	Building Construction and Maintenance
13/05/2024	Unallocated	Aon Limited	Group Household Insurance	3,752.68	n/a	Financial Services
13/05/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	925.59	n/a	Staff Agencies and Consultants
13/05/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,025.33	n/a	Staff Agencies and Consultants
13/05/2024	Governance & Corporate Support	Royal Mail Group Plc	Postage	1,731.38	n/a	Transport Storage and Mail Services
13/05/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Development Work	19,076.13	n/a	Building Construction and Maintenance
13/05/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	External Contracts	3,450.00	n/a	Building Construction and Maintenance
14/05/2024	Housing HRA	Mac Environmental Ltd	Alarm Maintenance Burglar & Fire, Compliance	3,110.00	n/a	Building Construction and Maintenance
14/05/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	2,630.00	n/a	Building Construction and Maintenance
14/05/2024	Strategic Growth & Regeneration	Royal Mail Group Plc	Postage	955.00	n/a	Transport Storage and Mail Services
14/05/2024	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	10,090.32	n/a	Temporary Accommodation
14/05/2024	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	42,688.47	n/a	Temporary Accommodation
14/05/2024	Unallocated	Jerram Falkas Construction Ltd	Professional Fees	28,149.53	n/a	Building Construction and Maintenance
14/05/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	9,078.00	n/a	Building Construction and Maintenance
14/05/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	9,360.00	n/a	Building Construction and Maintenance
14/05/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	15,691.00	n/a	Building Construction and Maintenance
14/05/2024	Unallocated	Aston Group	Outside Contractors	8,575.72	n/a	Building Construction and Maintenance
14/05/2024	Unallocated	Aston Group	Outside Contractors	1,628.11	n/a	Building Construction and Maintenance
14/05/2024	Unallocated	Aston Group	Outside Contractors	30,934.15	n/a	Building Construction and Maintenance
14/05/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	600.00	n/a	Building Construction and Maintenance
14/05/2024	Governance & Corporate Support	Babble Cloud Ltd	Software Licences	10,254.40	n/a	IT Services and Supplies
15/05/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
15/05/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	959.18	n/a	Staff Agencies and Consultants
15/05/2024	Finance	Hays Plc	Contract & Agency Staff	1,880.73	n/a	Staff Agencies and Consultants
15/05/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	752.00	n/a	Staff Agencies and Consultants
15/05/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	970.65	n/a	Staff Agencies and Consultants
15/05/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.95	n/a	Staff Agencies and Consultants
15/05/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,374.75	n/a	Staff Agencies and Consultants
15/05/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	699.90	n/a	Staff Agencies and Consultants
15/05/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,148.16	n/a	Staff Agencies and Consultants
15/05/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,312.20	n/a	Staff Agencies and Consultants
15/05/2024	Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
15/05/2024	Communities & Environment	Centre Security Innovations Ltd	Equipment Materials & Maintenance incl.Lighting	540.00	n/a	Security and Safety Equipment, Lighting
15/05/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	987.50	n/a	Temporary Accommodation
15/05/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	991.67	n/a	Temporary Accommodation
15/05/2024	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	1,750.00	n/a	Security and Safety Equipment, Lighting
15/05/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	14,315.00	n/a	Building Construction and Maintenance
15/05/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	15,767.50	n/a	Building Construction and Maintenance
15/05/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	2,463.00	n/a	Building Construction and Maintenance
15/05/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	4,948.00	n/a	Building Construction and Maintenance
15/05/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	5,671.00	n/a	Building Construction and Maintenance
15/05/2024	Unallocated	Niblock (Builders) Ltd	Outside Contractors	30,708.63	n/a	Building Construction and Maintenance
15/05/2024	Unallocated	Niblock (Builders) Ltd	Outside Contractors	42,537.94	n/a	Building Construction and Maintenance
15/05/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	1,792.00	n/a	Staff Agencies and Consultants
15/05/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,312.50	n/a	Staff Agencies and Consultants
15/05/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
15/05/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,395.00	n/a	Staff Agencies and Consultants
15/05/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,395.00	n/a	Staff Agencies and Consultants
15/05/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,414.38	n/a	Staff Agencies and Consultants
15/05/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,300.00	n/a	Staff Agencies and Consultants
15/05/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,780.00	n/a	Staff Agencies and Consultants
15/05/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	21,520.00	n/a	Management and Administrative Services
15/05/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	12,066.00	n/a	Building Construction and Maintenance
15/05/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	9,617.00	n/a	Building Construction and Maintenance
16/05/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,426.00	n/a	Staff Agencies and Consultants
16/05/2024	Housing HRA	Aston Group	Cyclical Maintenance	14,044.65	n/a	Building Construction and Maintenance
16/05/2024	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	900.00	n/a	Plants Animals Gardens Farming
16/05/2024	Strategic Growth & Regeneration	Centre Security Innovations Ltd	Equipment Materials & Maintenance incl.Lighting	3,597.00	n/a	Security and Safety Equipment, Lighting
16/05/2024	Housing GF	Bidfood	Provisions including Vending Machines	713.01	n/a	Food and Drink
16/05/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	7,481.00	n/a	Building Construction and Maintenance
16/05/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	207,885.43	n/a	Legal Services
16/05/2024	Housing HRA	Lamya Construction Ltd	Maintenance Buildings - External Contracts	7,499.00	n/a	Building Construction and Maintenance
16/05/2024	Housing HRA	Apetito Ltd	Lunch Services Expenses	507.46	n/a	Food and Drink
16/05/2024	Governance & Corporate Support	Kavanagh Catering	Bar & Vending Costs	1,000.00	n/a	Food and Drink
16/05/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	6,740.50	n/a	Building Construction and Maintenance
16/05/2024	Unallocated	Guildmore Ltd	Outside Contractors	11,328.14	n/a	Building Construction and Maintenance
16/05/2024	Unallocated	Guildmore Ltd	Outside Contractors	40,281.02	n/a	Building Construction and Maintenance
17/05/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	910.00	n/a	Staff Agencies and Consultants
17/05/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	544.91	n/a	Utilities
17/05/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	1,797.21	n/a	Utilities
17/05/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	631.50	n/a	Utilities
17/05/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	2,451.19	n/a	Utilities
17/05/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	752.16	n/a	Utilities
17/05/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	764.40	n/a	Utilities
17/05/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	2,705.06	n/a	Utilities
17/05/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	523.80	n/a	Utilities
17/05/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	973.58	n/a	Utilities
17/05/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	2,918.18	n/a	Utilities
17/05/2024	Housing GF	TotalEnergies Gas & Power Ltd.	Gas	742.48	n/a	Utilities
17/05/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	843.58	n/a	Utilities
17/05/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	513.00	n/a	Utilities
17/05/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	3,670.29	n/a	Utilities
17/05/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	563.51	n/a	Utilities
17/05/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,251.59	n/a	Utilities
17/05/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	903.45	n/a	Utilities
17/05/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	760.86	n/a	Utilities
17/05/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,015.21	n/a	Utilities
17/05/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	995.76	n/a	Utilities
17/05/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,202.75	n/a	Utilities
17/05/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	612.61	n/a	Utilities
17/05/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,125.55	n/a	Utilities
17/05/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	860.51	n/a	Utilities
17/05/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	982.89	n/a	Utilities
17/05/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,156.53	n/a	Utilities
17/05/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,030.71	n/a	Utilities
17/05/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,335.25	n/a	Utilities
17/05/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	736.19	n/a	Utilities
17/05/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,555.75	n/a	Utilities
17/05/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,209.03	n/a	Utilities
17/05/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,819.26	n/a	Utilities
17/05/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	884.69	n/a	Utilities
17/05/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,283.99	n/a	Utilities
17/05/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,835.80	n/a	Utilities
17/05/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,200.00	n/a	Legal Services
17/05/2024	Strategic Growth & Regeneration	Branson Leisure Ltd	Development Work	2,016.00	n/a	Furniture Furnishings Decorating
17/05/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	9,757.54	n/a	Building Construction and Maintenance
17/05/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	10,187.54	n/a	Building Construction and Maintenance
17/05/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	2,975.00	n/a	Building Construction and Maintenance

17/05/2024	Unallocated	EAS Transport Planning Ltd	Outside Contractors	1,926.25	n/a	Management and Administrative Services
17/05/2024	Communities & Environment	JMH Technology UK Ltd	Maintenance Buildings - External Contracts	1,303.10	n/a	Security and Safety Equipment, Lighting
17/05/2024	Communities & Environment	JMH Technology UK Ltd	Maintenance Buildings - External Contracts	1,462.20	n/a	Security and Safety Equipment, Lighting
17/05/2024	Strategic Growth & Regeneration	Haymarket Media Group	Books, Magazines and Publications	10,800.00	n/a	Publishing and Advertising
17/05/2024	Housing HRA	Happy Moves	Moving Incentives	750.00	n/a	Transport Storage and Mail Services
17/05/2024	Unallocated	Potter Raper Ltd	Professional Fees	2,825.88	n/a	Building Construction and Maintenance
17/05/2024	Unallocated	Potter Raper Ltd	Professional Fees	3,339.67	n/a	Building Construction and Maintenance
17/05/2024	Unallocated	Potter Raper Ltd	Professional Fees	3,673.64	n/a	Building Construction and Maintenance
17/05/2024	Unallocated	Mack Building Services Ltd	Outside Contractors	17,500.00	n/a	Building Construction and Maintenance
18/05/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
18/05/2024	Communities & Environment	Hillside Kennels	Statutory Dog Control	2,360.00	n/a	Plants Animals Gardens Farming
19/05/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
19/05/2024	Communities & Environment	BNP Paribas Leasing Solutions Ltd	Bar & Vending Costs	649.32	n/a	
20/05/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,636.92	n/a	Staff Agencies and Consultants
20/05/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,146.75	n/a	Staff Agencies and Consultants
20/05/2024	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	5,921.00	n/a	Building Construction and Maintenance
20/05/2024	Housing HRA	J A Riley	HHRS Repairs	4,236.00	n/a	Building Construction and Maintenance
20/05/2024	Finance	Chica UK Ltd	Software Licences	1,317.56	n/a	IT Services and Supplies
20/05/2024	Housing HRA	Stansted Airport Lodge Limited	Compensation to Tenants - General	1,583.33	n/a	Temporary Accommodation
20/05/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,760.18	n/a	Staff Agencies and Consultants
20/05/2024	Governance & Corporate Support	AEA (Association of Electoral Administrators)	Course Fees	806.75	n/a	Publishing and Advertising
20/05/2024	Governance & Corporate Support	AEA (Association of Electoral Administrators)	Course Fees	806.75	n/a	Publishing and Advertising
20/05/2024	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-R&M	151,218.00	n/a	Building Construction and Maintenance
20/05/2024	Communities & Environment	Aster and Poppy PR	Advertising, Marketing, Publicity & Printing	776.00	n/a	Publishing and Advertising
20/05/2024	Communities & Environment	Marks Heely Ltd	Townwide Landscaping Improvements	690.00	n/a	Building Construction and Maintenance
20/05/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	14,255.00	n/a	Building Construction and Maintenance
20/05/2024	Unallocated	Preferred Access Ramp Systems Ltd	Outside Contractors	2,650.00	n/a	Building Construction and Maintenance
21/05/2024	Housing HRA	Phoenix Bird Control Services Ltd	HHRS Repairs	2,600.00	n/a	Environmental Services
21/05/2024	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,263.38	n/a	Healthcare Medical
21/05/2024	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	800.00	n/a	Building Construction and Maintenance
21/05/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	9,912.54	n/a	Building Construction and Maintenance
21/05/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	11,022.86	n/a	Building Construction and Maintenance
21/05/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,100.00	n/a	Building Construction and Maintenance
21/05/2024	Unallocated	AIM Windows Ltd	Outside Contractors	1,805.00	n/a	Building Construction and Maintenance
21/05/2024	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	2,100.00	n/a	Building Construction and Maintenance
21/05/2024	Governance & Corporate Support	Zoocha Limited	Software Licences	2,508.04	n/a	IT Services and Supplies
21/05/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	779.58	n/a	Food and Drink
21/05/2024	Unallocated	Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors	5,423.84	n/a	Printing and Signage
21/05/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	850.00	n/a	Plants Animals Gardens Farming
22/05/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
22/05/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,216.53	n/a	Staff Agencies and Consultants
22/05/2024	Finance	Hays Plc	Contract & Agency Staff	1,880.74	n/a	Staff Agencies and Consultants
22/05/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	676.20	n/a	Staff Agencies and Consultants
22/05/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	698.42	n/a	Staff Agencies and Consultants
22/05/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	752.00	n/a	Staff Agencies and Consultants
22/05/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.95	n/a	Staff Agencies and Consultants
22/05/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,716.30	n/a	Staff Agencies and Consultants
22/05/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,265.63	n/a	Staff Agencies and Consultants
22/05/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
22/05/2024	Communities & Environment	Canal & River Trust	Licence Fees inc PRS, PPL & Public Entertainment	13,097.45	n/a	Organisations and Clubs
22/05/2024	Housing HRA	Lamya Construction Ltd	Compensation to Tenants - General	4,446.65	n/a	Building Construction and Maintenance
22/05/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	6,186.67	n/a	Building Construction and Maintenance
22/05/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	7,007.00	n/a	Building Construction and Maintenance
22/05/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	8,647.67	n/a	Building Construction and Maintenance
22/05/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
22/05/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,336.88	n/a	Staff Agencies and Consultants
22/05/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,406.25	n/a	Staff Agencies and Consultants
22/05/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,425.00	n/a	Staff Agencies and Consultants
22/05/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
22/05/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
22/05/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
22/05/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,640.25	n/a	Staff Agencies and Consultants
22/05/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,875.00	n/a	Staff Agencies and Consultants
22/05/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	20,990.00	n/a	Management and Administrative Services
22/05/2024	Unallocated	Aston Group	Outside Contractors	1,764.99	n/a	Building Construction and Maintenance
23/05/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
23/05/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	578.00	n/a	Legal Services
23/05/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	8,040.00	n/a	Building Construction and Maintenance
23/05/2024	Unallocated	Stace LLP	Outside Contractors	6,633.82	n/a	Management and Administrative Services
24/05/2024	Housing HRA	Aston Group	Building Defects - Damp	2,076.16	n/a	Building Construction and Maintenance
24/05/2024	Communities & Environment	Newsquest London & Essex Ltd	Car Park Maintenance	681.30	n/a	Publishing and Advertising
24/05/2024	Communities & Environment	Newsquest London & Essex Ltd	Car Park Maintenance	681.30	n/a	Publishing and Advertising
24/05/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	145,885.52	n/a	Building Construction and Maintenance
24/05/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	265,517.40	n/a	Building Construction and Maintenance
24/05/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	107,164.63	n/a	Building Construction and Maintenance
24/05/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	216,350.82	n/a	Building Construction and Maintenance
24/05/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	18,363.80	n/a	Building Construction and Maintenance
24/05/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	25,994.73	n/a	Building Construction and Maintenance
24/05/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	138,608.71	n/a	Building Construction and Maintenance
24/05/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	910.00	n/a	Staff Agencies and Consultants
24/05/2024	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	792.20	n/a	Utilities
24/05/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	672.50	n/a	Legal Services
24/05/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	1,180.92	n/a	Publishing and Advertising
24/05/2024	Unallocated	McBains Ltd	Professional Fees	4,383.50	n/a	Building Construction and Maintenance
24/05/2024	Unallocated	McBains Ltd	Professional Fees	7,154.00	n/a	Building Construction and Maintenance
24/05/2024	Unallocated	78 Ltd	Outside Contractors	7,650.00	n/a	Management and Administrative Services
26/05/2024	Communities & Environment	Glenn Blakeborough Ltd	Maintenance Buildings - External Contracts	6,890.00	n/a	Security and Safety Equipment, Lighting
26/05/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,159.50	n/a	Staff Agencies and Consultants
26/05/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	619.60	n/a	Staff Agencies and Consultants
26/05/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
27/05/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,280.00	n/a	Building Construction and Maintenance
27/05/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	3,710.00	n/a	Building Construction and Maintenance
27/05/2024	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	989.58	n/a	IT Services and Supplies
27/05/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	1,950.00	n/a	Building Construction and Maintenance
28/05/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,198.88	n/a	Staff Agencies and Consultants
28/05/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,077.98	n/a	Staff Agencies and Consultants
28/05/2024	Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
28/05/2024	Strategic Growth & Regeneration	Vanitorials Midel Cleaning Serv Ltd	Cleaning & Disposals	539.70	n/a	Cleaning Equipment and Supplies
28/05/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	910.66	n/a	Building Construction and Maintenance
28/05/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,928.71	n/a	Building Construction and Maintenance
28/05/2024	Housing HRA	RTB Admin - Plans	RTB Admin - Plans	720.00	n/a	Building Construction and Maintenance
28/05/2024	Housing HRA	First Prospect Ltd	Energy Certificates	2,765.00	n/a	Building Construction and Maintenance
28/05/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	2,730.00	n/a	Environmental Services
28/05/2024	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	2,985.00	n/a	Building Construction and Maintenance
28/05/2024	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	4,500.00	n/a	Building Construction and Maintenance
28/05/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	750.00	n/a	Legal Services
28/05/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	900.00	n/a	Legal Services
28/05/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	947.50	n/a	Legal Services
28/05/2024	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	11,953.81	n/a	Financial Services
28/05/2024	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	2,066.50	n/a	IT Services and Supplies
28/05/2024	Housing HRA	The Housing Ombudsman	Subscriptions to Organisations & Periodicals	89,028.61	n/a	Management and Administrative Services
28/05/2024	Communities & Environment	Leo O Shepherd	Investment in Arts	781.44	n/a	Publishing and Advertising
28/05/2024	Governance & Corporate Support	Softcat	External Contracts	9,742.00	n/a	IT Services and Supplies
28/05/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	2,384.19	n/a	Food and Drink
28/05/2024	Unallocated	Harlow Garden Services Ltd	Professional Fees	2,400.00	n/a	
28/05/2024	Unallocated	Browne Jacobson LLP	Professional Fees	603.00	n/a	Legal Services
28/05/2024	Unallocated	Browne Jacobson LLP	Professional Fees	1,969.50	n/a	Legal Services
28/05/2024	Unallocated	McBains Ltd	Professional Fees	16,127.00	n/a	Building Construction and Maintenance
28/05/2024	Unallocated	Borras Construction Ltd	Outside Contractors	10,515.49	n/a	Building Construction and Maintenance

28/05/2024	Unallocated	Borras Construction Ltd	Outside Contractors	46,388.60	n/a	Building Construction and Maintenance
28/05/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	11,895.00	n/a	Building Construction and Maintenance
28/05/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	63,656.60	n/a	Building Construction and Maintenance
28/05/2024	Unallocated	Saving Energy Ltd	Outside Contractors	2,821.00	n/a	Environmental Services
28/05/2024	Unallocated	Saving Energy Ltd	Outside Contractors	3,169.45	n/a	Environmental Services
29/05/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
29/05/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
29/05/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	974.93	n/a	Staff Agencies and Consultants
29/05/2024	Strategic Growth & Regeneration	Tim Moya Associates	Contract & Agency Staff	2,040.00	n/a	Plants Animals Gardens Farming
29/05/2024	Finance	Hays Plc	Contract & Agency Staff	2,194.19	n/a	Staff Agencies and Consultants
29/05/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	760.73	n/a	Staff Agencies and Consultants
29/05/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	752.00	n/a	Staff Agencies and Consultants
29/05/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.95	n/a	Staff Agencies and Consultants
29/05/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,463.65	n/a	Staff Agencies and Consultants
29/05/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,723.10	n/a	Staff Agencies and Consultants
29/05/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	506.00	n/a	Staff Agencies and Consultants
29/05/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,875.00	n/a	Staff Agencies and Consultants
29/05/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,475.00	n/a	Staff Agencies and Consultants
29/05/2024	Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	500.00	n/a	Building Construction and Maintenance
29/05/2024	Housing HRA	Catering Hygiene Specialists Ltd	Equipment Materials & Maintenance incl.Lighting	1,119.00	n/a	Cleaning Equipment and Supplies
29/05/2024	Finance	Infopro Digital Services Ltd	Subscriptions to Organisations & Periodicals	1,455.00	n/a	Publishing and Advertising
29/05/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,278.75	n/a	Temporary Accommodation
29/05/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,278.75	n/a	Temporary Accommodation
29/05/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	21,845.00	n/a	Management and Administrative Services
29/05/2024	Communities & Environment	East of England Local Govt Association	Development Work	2,500.00	n/a	Organisations and Clubs
29/05/2024	Communities & Environment	Tye Green Outdoor Bowls Club	Development Work	1,000.00	n/a	Organisations and Clubs
29/05/2024	Communities & Environment	Brookstreet Foodservices	Bar & Vending Costs	632.20	n/a	Food and Drink
29/05/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	20,095.00	n/a	Building Construction and Maintenance
29/05/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	2,310.00	n/a	IT Services and Supplies
29/05/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	4,350.00	n/a	IT Services and Supplies
29/05/2024	Unallocated	Ascendit Lifts Ltd	Outside Contractors	19,785.00	n/a	Building Construction and Maintenance
29/05/2024	Unallocated	Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors	3,610.18	n/a	Printing and Signage
29/05/2024	Unallocated	AIM Windows Ltd	Outside Contractors	1,716.67	n/a	Building Construction and Maintenance
30/05/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,106.25	n/a	Staff Agencies and Consultants
30/05/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
30/05/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
30/05/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
30/05/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,491.88	n/a	Staff Agencies and Consultants
30/05/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,265.63	n/a	Staff Agencies and Consultants
30/05/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
30/05/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
30/05/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,640.25	n/a	Staff Agencies and Consultants
30/05/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
30/05/2024	Housing HRA	Centre Security Innovations Ltd	Void Security	6,120.00	n/a	Security and Safety Equipment, Lighting
30/05/2024	Housing HRA	Jewel Property Maintenance	Cyclical Maintenance	3,400.00	n/a	Building Construction and Maintenance
30/05/2024	Housing HRA	Apetito Ltd	Lunch Services Expenses	538.32	n/a	Food and Drink
30/05/2024	Housing GF	Bidfood	Provisions including Vending Machines	588.23	n/a	Food and Drink
30/05/2024	Governance & Corporate Support	Babble Cloud Ltd	Software Licences	106,271.40	n/a	IT Services and Supplies
30/05/2024	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	593.50	n/a	IT Services and Supplies
30/05/2024	Unallocated	Colchester Borough Council	Professional Fees	902.60	n/a	Management and Administrative Services
30/05/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	213,000.00	n/a	Building Construction and Maintenance
30/05/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	16,657.00	n/a	Building Construction and Maintenance
30/05/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	8,075.00	n/a	Building Construction and Maintenance
30/05/2024	Unallocated	Omnisoft Designs Ltd	Outside Contractors	1,188.00	n/a	Building Construction and Maintenance
31/05/2024	Communities & Environment	Ecco Ltd	Grants to Voluntary Organisations	2,884.60	n/a	Environmental Services
31/05/2024	Communities & Environment	SwarmCatcher Ltd	Maintenance Buildings - External Contracts	895.00	n/a	Building Construction and Maintenance
31/05/2024	Communities & Environment	SwarmCatcher Ltd	Maintenance Buildings - External Contracts	1,790.00	n/a	Building Construction and Maintenance
31/05/2024	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	632.68	n/a	Utilities
31/05/2024	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,863.38	n/a	Utilities
31/05/2024	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	978.63	n/a	Utilities
31/05/2024	Communities & Environment	GBN Services Ltd	Hire of Skips	541.75	n/a	Environmental Services
31/05/2024	Housing HRA	Graham Ellis Associates	Building Defects - Damp	1,600.00	n/a	Management and Administrative Services
31/05/2024	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	696.50	n/a	Healthcare Medical
31/05/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	2,890.41	n/a	Engineering and Research
31/05/2024	Housing HRA	BGS Intelligent Door Solutions Ltd trading as BGS	Equipment Materials & Maintenance incl.Lighting	1,496.82	n/a	Security and Safety Equipment, Lighting
31/05/2024	Communities & Environment	KeyCraft Ltd	General Purchases	2,010.58	n/a	Toys Games Arts & Crafts Educational Equipment
31/05/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	1,235.00	n/a	Environmental Services
31/05/2024	Governance & Corporate Support	Anchor Press UK Ltd	Paper Costs	1,098.00	n/a	Printing and Signage
31/05/2024	Strategic Growth & Regeneration	Architecture & Design Services Ltd	Consultancy Fees & Consultation costs	1,687.50	n/a	Building Construction and Maintenance
31/05/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Legal Costs	817.56	n/a	Publishing and Advertising
31/05/2024	Communities & Environment	International Zoo Veterinary Group	Professional Fees	883.00	n/a	Plants Animals Gardens Farming
31/05/2024	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	1,092.70	n/a	Financial Services
31/05/2024	Housing HRA	Sycous Ltd	Sycous Managed Services Fee	3,309.06	n/a	Management and Administrative Services
31/05/2024	Strategic Growth & Regeneration	Essex County Council	Subscriptions to Organisations & Periodicals	3,200.00	n/a	Organisations and Clubs
31/05/2024	Communities & Environment	Anchor Press UK Ltd	Advertising, Marketing, Publicity & Printing	596.00	n/a	Printing and Signage
31/05/2024	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	8,740.66	n/a	Temporary Accommodation
31/05/2024	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	52,134.49	n/a	Temporary Accommodation
31/05/2024	Governance & Corporate Support	Granicus- Firmstep	Development Work	2,900.00	n/a	IT Services and Supplies
31/05/2024	Communities & Environment	Worldpay	Credit Card Charge	554.70	n/a	Financial Services
31/05/2024	Communities & Environment	Worldpay	Credit Card Charge	996.85	n/a	Financial Services
31/05/2024	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	79,524.00	n/a	Building Construction and Maintenance
31/05/2024	General Fund Summary Items	Imperial Treasury Services Ltd	Debt Management Expenses	2,493.15	n/a	Financial Services
31/05/2024	Unallocated	Bidwells	Professional Fees	5,500.00	n/a	
31/05/2024	Unallocated	Bidwells	Professional Fees	7,500.00	n/a	
31/05/2024	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,429.38	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	Architecture & Design Services Ltd	Professional Fees	6,960.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	Architecture & Design Services Ltd	Professional Fees	8,062.50	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	Pellings	Outside Contractors	1,767.60	n/a	Management and Administrative Services
31/05/2024	Unallocated	Stannah Stairlifts	Outside Contractors	6,951.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,125.00	n/a	IT Services and Supplies
31/05/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	15,722.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	6,000.40	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	6,853.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	6,675.00	n/a	Security and Safety Equipment, Lighting
31/05/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	3,192.00	n/a	Security and Safety Equipment, Lighting
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	595.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	616.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	837.50	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	850.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	875.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,312.20	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,680.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,680.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,225.18	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,310.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,620.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,108.13	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,718.75	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	609.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	609.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	609.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,100.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,100.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,100.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,100.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,100.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,457.50	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,062.50	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,250.00	n/a	Building Construction and Maintenance

31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,325.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,325.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,630.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,600.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,730.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,360.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,760.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,110.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,860.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,360.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	22,475.93	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	25,631.79	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	Mack Building Services Ltd	Outside Contractors	8,900.00	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	TSG Building Services Plc	Outside Contractors	12,042.23	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	TSG Building Services Plc	Outside Contractors	234,522.51	n/a	Building Construction and Maintenance
01/06/2024	Chief Executive	Starfish Searches Ltd	Contract & Agency Staff	3,760.00	n/a	Staff Agencies and Consultants
01/06/2024	Chief Executive	Starfish Searches Ltd	Contract & Agency Staff	20,944.00	n/a	Staff Agencies and Consultants
01/06/2024	Housing HRA	GSS Solutions LTD	Void Security	13,904.40	n/a	Security and Safety Equipment, Lighting
01/06/2024	Housing HRA	HM Courts & Tribunals Service	Legal Costs	2,241.00	n/a	Management and Administrative Services
01/06/2024	Housing HRA	HM Courts & Tribunals Service	Legal Costs	665.00	n/a	Management and Administrative Services
01/06/2024	Communities & Environment	GSS Solutions LTD	Security Fees	6,134.70	n/a	Security and Safety Equipment, Lighting
01/06/2024	Communities & Environment	Hammond Vets Ltd	Veterinary Fees	720.24	n/a	Plants Animals Gardens Farming
01/06/2024	Governance & Corporate Support	8x8 UK Limited	Rental,Maintenance & Call Charges for Phone System	9,237.88	n/a	Utilities
01/06/2024	Housing HRA	Riskbase Limited	IT Support and IT Consumables	525.00	n/a	IT Services and Supplies
01/06/2024	Housing HRA	British Standards Institution	Subscriptions to Organisations & Periodicals	652.00	n/a	Organisations and Clubs
01/06/2024	Unallocated	GSS Solutions LTD	Professional Fees	20,620.80	n/a	Security and Safety Equipment, Lighting
01/06/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	278,056.00	n/a	Building Construction and Maintenance
01/06/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	67,160.48	n/a	Building Construction and Maintenance
01/06/2024	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,861,508.00	n/a	Building Construction and Maintenance
02/06/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,159.50	n/a	Staff Agencies and Consultants
02/06/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,170.56	n/a	Staff Agencies and Consultants
03/06/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	940.25	n/a	Staff Agencies and Consultants
03/06/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,067.18	n/a	Staff Agencies and Consultants
03/06/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	639.69	n/a	Building Construction and Maintenance
03/06/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	880.00	n/a	Building Construction and Maintenance
03/06/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	3,190.00	n/a	Building Construction and Maintenance
03/06/2024	Communities & Environment	CB Richard Ellis Ltd	Service Charges - Landlord	3,807.25	n/a	Management and Administrative Services
03/06/2024	Communities & Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	4,631.97	n/a	Printing and Signage
03/06/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Development Work	11,250.00	n/a	Building Construction and Maintenance
03/06/2024	Communities & Environment	ESE Ltd	Bins for Flats	1,368.32	n/a	Environmental Services
03/06/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	16,999.17	n/a	Utilities
03/06/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	85,239.20	n/a	Utilities
03/06/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	37,946.13	n/a	Utilities
03/06/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	158,574.86	n/a	Utilities
03/06/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	16,419.85	n/a	Utilities
03/06/2024	Unallocated	Browne Jacobson LLP	Legal Fees and Land Registry Fees	840.00	n/a	Legal Services
03/06/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	58,277.00	n/a	Building Construction and Maintenance
03/06/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	52,433.50	n/a	Building Construction and Maintenance
03/06/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	850.00	n/a	Building Construction and Maintenance
03/06/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	840.00	n/a	Building Construction and Maintenance
03/06/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	1,658.30	n/a	Building Construction and Maintenance
03/06/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	53,618.43	n/a	Building Construction and Maintenance
03/06/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	890.28	n/a	Building Construction and Maintenance
03/06/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	28,785.83	n/a	Building Construction and Maintenance
03/06/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	2,400.62	n/a	Building Construction and Maintenance
03/06/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	77,620.11	n/a	Building Construction and Maintenance
04/06/2024	Communities & Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	2,904.00	n/a	Printing and Signage
04/06/2024	Communities & Environment	H G Gladwell & Sons	Provisions including Vending Machines	662.20	n/a	Plants Animals Gardens Farming
04/06/2024	Housing GF	Tunstall Telecom Ltd	Tunstall Maintenance	6,529.75	n/a	Utilities
04/06/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	8,655.00	n/a	Building Construction and Maintenance
04/06/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	6,186.07	n/a	Building Construction and Maintenance
04/06/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	8,647.67	n/a	Building Construction and Maintenance
04/06/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	10,288.34	n/a	Building Construction and Maintenance
04/06/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	28,732.00	n/a	Building Construction and Maintenance
05/06/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	533.00	n/a	Staff Agencies and Consultants
05/06/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,148.00	n/a	Staff Agencies and Consultants
05/06/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
05/06/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,146.20	n/a	Staff Agencies and Consultants
05/06/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,430.17	n/a	Staff Agencies and Consultants
05/06/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,436.57	n/a	Staff Agencies and Consultants
05/06/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	966.42	n/a	Staff Agencies and Consultants
05/06/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	676.20	n/a	Staff Agencies and Consultants
05/06/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	621.00	n/a	Staff Agencies and Consultants
05/06/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	752.00	n/a	Staff Agencies and Consultants
05/06/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.95	n/a	Staff Agencies and Consultants
05/06/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,467.20	n/a	Staff Agencies and Consultants
05/06/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,275.00	n/a	Staff Agencies and Consultants
05/06/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,317.50	n/a	Staff Agencies and Consultants
05/06/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,414.38	n/a	Staff Agencies and Consultants
05/06/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	699.90	n/a	Staff Agencies and Consultants
05/06/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,148.16	n/a	Staff Agencies and Consultants
05/06/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,312.20	n/a	Staff Agencies and Consultants
05/06/2024	Housing HRA	Bidfood	Lunch Services Expenses	646.64	n/a	Food and Drink
05/06/2024	Communities & Environment	Nicola's School of Dance	Payment to Hire	10,015.00	n/a	Entertainment Services
05/06/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	24,805.00	n/a	Management and Administrative Services
05/06/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	14,002.00	n/a	Building Construction and Maintenance
05/06/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	10,288.34	n/a	Building Construction and Maintenance
05/06/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,410.00	n/a	Building Construction and Maintenance
05/06/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,420.00	n/a	Building Construction and Maintenance
06/06/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,173.00	n/a	Staff Agencies and Consultants
06/06/2024	Housing HRA	Davies Burton Sweettlove Ltd	Maintenance Buildings - External Contracts	520.00	n/a	Engineering and Research
06/06/2024	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	550.00	n/a	Plants Animals Gardens Farming
06/06/2024	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	2,350.00	n/a	Plants Animals Gardens Farming
06/06/2024	Communities & Environment	R H Environmental Ltd	Subscriptions to Organisations & Periodicals	1,046.00	n/a	Environmental Services
06/06/2024	Unallocated	Keep IT Simple Stationery Ltd	Equipment	24,956.00	n/a	IT Services and Supplies
06/06/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	4,495.00	n/a	Plants Animals Gardens Farming
06/06/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,030.00	n/a	Plants Animals Gardens Farming
06/06/2024	Unallocated	Chas Berger	Outside Contractors	1,992.33	n/a	Building Construction and Maintenance
07/06/2024	Housing HRA	Jewel Property Maintenance	Job Codes Loss of Insurance	11,744.00	n/a	Building Construction and Maintenance
07/06/2024	Housing HRA	Jewel Property Maintenance	Building Defects - Damp	1,360.00	n/a	Building Construction and Maintenance
07/06/2024	Communities & Environment	Castle Water Ltd	Water	910.89	n/a	Utilities
07/06/2024	Communities & Environment	Castle Water Ltd	Water	766.39	n/a	Utilities
07/06/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	927.99	n/a	Utilities
07/06/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	996.44	n/a	Utilities
07/06/2024	Unallocated	Ascendit Lifts Ltd	Outside Contractors	6,073.00	n/a	Building Construction and Maintenance
07/06/2024	Unallocated	Aston Group	Outside Contractors	2,172.00	n/a	Building Construction and Maintenance
07/06/2024	Unallocated	Horton and Horton Fire Limited	Outside Contractors	1,282.50	n/a	Building Construction and Maintenance
09/06/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,159.50	n/a	Staff Agencies and Consultants
09/06/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,115.28	n/a	Staff Agencies and Consultants
09/06/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
10/06/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,170.82	n/a	Staff Agencies and Consultants
10/06/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,422.90	n/a	Staff Agencies and Consultants
10/06/2024	Housing HRA	The Gateway Partnership Ltd	Maintenance Buildings - External Contracts	1,750.00	n/a	Building Construction and Maintenance
10/06/2024	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	980.00	n/a	Building Construction and Maintenance
10/06/2024	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
10/06/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,680.00	n/a	Building Construction and Maintenance
10/06/2024	Housing HRA	J A Riley	Job Codes Loss of Insurance	2,560.00	n/a	Building Construction and Maintenance
10/06/2024	Communities & Environment	Paul Wallace Professional	Valuation of Assets Fees	500.00	n/a	Management and Administrative Services
10/06/2024	Finance	DSI Billing Services Ltd	Postage	10,905.54	n/a	Transport Storage and Mail Services

10/06/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,229.17	n/a	Temporary Accommodation
10/06/2024	Communities & Environment	NWES Property Services Ltd	Development Work	23,998.50	n/a	Management and Administrative Services
10/06/2024	Unallocated	UK Power Solutions Ltd	Professional Fees	809.00	n/a	Utilities
10/06/2024	Unallocated	Aston Group	Outside Contractors	12,026.83	n/a	Building Construction and Maintenance
10/06/2024	Unallocated	Aston Group	Outside Contractors	15,199.70	n/a	Building Construction and Maintenance
10/06/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	560.00	n/a	Building Construction and Maintenance
10/06/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	2,047.50	n/a	Building Construction and Maintenance
10/06/2024	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	7,616.00	n/a	Building Construction and Maintenance
10/06/2024	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	61,983.03	n/a	Building Construction and Maintenance
10/06/2024	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	144,429.00	n/a	Building Construction and Maintenance
11/06/2024	Chief Executive	Starfish Searches Ltd	Contract & Agency Staff	3,290.00	n/a	Staff Agencies and Consultants
11/06/2024	Governance & Corporate Support	Safer Places	Course Fees	1,125.00	n/a	Organisations and Clubs
11/06/2024	Housing HRA	Aston Group	Job Codes Loss of Insurance	6,260.20	n/a	Building Construction and Maintenance
11/06/2024	Housing HRA	J A Riley	HHRS Repairs	775.00	n/a	Building Construction and Maintenance
11/06/2024	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	8,428.97	n/a	Financial Services
11/06/2024	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	11,898.51	n/a	Financial Services
11/06/2024	Governance & Corporate Support	Roadmap IT Ltd	Software Licences	4,000.00	n/a	IT Services and Supplies
11/06/2024	Communities & Environment	Harlow College	Development Work	50,000.00	n/a	Education Training Interpreting
11/06/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,158.38	n/a	Food and Drink
11/06/2024	Unallocated	Aon Limited	Group Household Insurance	2,746.82	n/a	Financial Services
12/06/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
12/06/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,191.33	n/a	Staff Agencies and Consultants
12/06/2024	Finance	Hays Plc	Contract & Agency Staff	1,253.82	n/a	Staff Agencies and Consultants
12/06/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	752.00	n/a	Staff Agencies and Consultants
12/06/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.95	n/a	Staff Agencies and Consultants
12/06/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,716.80	n/a	Staff Agencies and Consultants
12/06/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	667.00	n/a	Staff Agencies and Consultants
12/06/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,340.63	n/a	Staff Agencies and Consultants
12/06/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
12/06/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
12/06/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,491.88	n/a	Staff Agencies and Consultants
12/06/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,537.50	n/a	Staff Agencies and Consultants
12/06/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,274.06	n/a	Staff Agencies and Consultants
12/06/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
12/06/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
12/06/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,640.25	n/a	Staff Agencies and Consultants
12/06/2024	Housing GF	Tunstall Telecom Ltd	Tunstall Maintenance	771.28	n/a	Utilities
12/06/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	500.00	n/a	Legal Services
12/06/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	503.00	n/a	Legal Services
12/06/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,000.00	n/a	Legal Services
12/06/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	2,450.00	n/a	Legal Services
12/06/2024	Finance	Zurich Municipal	Policy Excesses	13,493.53	n/a	Financial Services
12/06/2024	Unallocated	Stannah Stairlifts	Outside Contractors	1,158.00	n/a	Building Construction and Maintenance
12/06/2024	Unallocated	AIM Windows Ltd	Outside Contractors	1,676.00	n/a	Building Construction and Maintenance
12/06/2024	Unallocated	Saving Energy Ltd	Outside Contractors	613.50	n/a	Environmental Services
12/06/2024	Unallocated	Saving Energy Ltd	Outside Contractors	830.50	n/a	Environmental Services
12/06/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,590.00	n/a	Environmental Services
12/06/2024	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	4,938.09	n/a	Building Construction and Maintenance
12/06/2024	Unallocated	Guildmore Ltd	Outside Contractors	635.06	n/a	Building Construction and Maintenance
12/06/2024	Unallocated	Guildmore Ltd	Outside Contractors	12,066.20	n/a	Building Construction and Maintenance
13/06/2024	Strategic Growth & Regeneration	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	2,140.00	n/a	Security and Safety Equipment, Lighting
13/06/2024	Governance & Corporate Support	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lightning	658.50	n/a	IT Services and Supplies
13/06/2024	Housing HRA	Apetito Ltd	Lunch Services Expenses	551.11	n/a	Food and Drink
13/06/2024	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	900.00	n/a	Building Construction and Maintenance
13/06/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,003.00	n/a	Building Construction and Maintenance
14/06/2024	Housing HRA	Shenton Group	Alarm Maintenance Burglar & Fire, Compliance	3,670.00	n/a	Building Construction and Maintenance
14/06/2024	Governance & Corporate Support	Canon UK Ltd	Paper Costs	960.00	n/a	Office Equipment and Stationery
14/06/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	855.83	n/a	Temporary Accommodation
14/06/2024	Communities & Environment	D & L London Ltd	Bar & Vending Costs	805.12	n/a	Food and Drink
14/06/2024	Unallocated	Potter Raper Ltd	Professional Fees	2,825.88	n/a	Building Construction and Maintenance
14/06/2024	Unallocated	Potter Raper Ltd	Professional Fees	3,339.67	n/a	Building Construction and Maintenance
14/06/2024	Unallocated	Niblock (Builders) Ltd	Outside Contractors	46,481.58	n/a	Building Construction and Maintenance
14/06/2024	Unallocated	Niblock (Builders) Ltd	Outside Contractors	74,929.22	n/a	Building Construction and Maintenance
14/06/2024	Unallocated	AIM Windows Ltd	Outside Contractors	1,240.00	n/a	Building Construction and Maintenance
14/06/2024	Unallocated	Saving Energy Ltd	Outside Contractors	709.00	n/a	Environmental Services
14/06/2024	Unallocated	Saving Energy Ltd	Outside Contractors	756.75	n/a	Environmental Services
14/06/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,673.00	n/a	Environmental Services
14/06/2024	Unallocated	Saving Energy Ltd	Outside Contractors	3,442.50	n/a	Environmental Services
15/06/2024	Unallocated	Potter Raper Ltd	Professional Fees	3,673.64	n/a	Building Construction and Maintenance
16/06/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,157.03	n/a	Staff Agencies and Consultants
16/06/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
16/06/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
17/06/2024	Communities & Environment	Essex County Council	Subscriptions to Organisations & Periodicals	1,130.00	n/a	Organisations and Clubs
17/06/2024	Unallocated	Wilks Head & Eve	Professional Fees	2,000.00	n/a	Legal Services
17/06/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	4,565.00	n/a	Building Construction and Maintenance
17/06/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	186,657.00	n/a	Legal Services
18/06/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,159.50	n/a	Staff Agencies and Consultants
18/06/2024	Chief Executive	Starfish Searches Ltd	Contract & Agency Staff	4,230.00	n/a	Staff Agencies and Consultants
18/06/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	2,685.00	n/a	Building Construction and Maintenance
18/06/2024	Governance & Corporate Support	Essex County Council	Consultancy Fees & Consultation costs	1,113.45	n/a	Organisations and Clubs
18/06/2024	Governance & Corporate Support	Recognising Excellence Ltd	Consultancy Fees & Consultation costs	937.50	n/a	Management and Administrative Services
18/06/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	2,047.50	n/a	Building Construction and Maintenance
19/06/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,161.50	n/a	Staff Agencies and Consultants
19/06/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,163.10	n/a	Staff Agencies and Consultants
19/06/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,225.98	n/a	Staff Agencies and Consultants
19/06/2024	Finance	Hays Plc	Contract & Agency Staff	1,880.73	n/a	Staff Agencies and Consultants
19/06/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	543.38	n/a	Staff Agencies and Consultants
19/06/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	579.60	n/a	Staff Agencies and Consultants
19/06/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	695.13	n/a	Staff Agencies and Consultants
19/06/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	744.19	n/a	Staff Agencies and Consultants
19/06/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	752.00	n/a	Staff Agencies and Consultants
19/06/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.95	n/a	Staff Agencies and Consultants
19/06/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,726.25	n/a	Staff Agencies and Consultants
19/06/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	506.00	n/a	Staff Agencies and Consultants
19/06/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,000.00	n/a	Staff Agencies and Consultants
19/06/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
19/06/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
19/06/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,640.25	n/a	Staff Agencies and Consultants
19/06/2024	Chief Executive	Empa Ltd	Subscriptions to Organisations & Periodicals	1,398.02	n/a	Publishing and Advertising
19/06/2024	Finance	Zurich Management Services Ltd	Insurance	5,000.00	n/a	Financial Services
20/06/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	506.00	n/a	Staff Agencies and Consultants
20/06/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
20/06/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	910.66	n/a	Building Construction and Maintenance
20/06/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,928.71	n/a	Building Construction and Maintenance
20/06/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	6,899.46	n/a	Building Construction and Maintenance
20/06/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,922.05	n/a	Building Construction and Maintenance
20/06/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	3,164.97	n/a	Building Construction and Maintenance
20/06/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	533.39	n/a	Building Construction and Maintenance
20/06/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	8,990.71	n/a	Building Construction and Maintenance
20/06/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl.Lightning	724.25	n/a	Building Construction and Maintenance
20/06/2024	Unallocated	Complete Data Ltd	IT Cabling	4,450.00	n/a	IT Services and Supplies
21/06/2024	Communities & Environment	Marlborough Highways Limited	Highway Maintenance	1,386.33	n/a	Building Construction and Maintenance
21/06/2024	Communities & Environment	Marlborough Highways Limited	Highway Maintenance	1,631.45	n/a	Building Construction and Maintenance
21/06/2024	Strategic Growth & Regeneration	121 Office Furniture Ltd	Equipment Materials & Maintenance incl.Lightning	1,966.60	n/a	Office Equipment and Stationery
21/06/2024	Communities & Environment	Essex County Council	Development Work	25,000.00	n/a	Organisations and Clubs
21/06/2024	Communities & Environment	Els Morris	Development Work	580.00	n/a	Sports and Recreational
24/06/2024	Finance	Allpay	Post Office & Paypoint Payments	640.78	n/a	Financial Services
24/06/2024	Finance	Allpay	Post Office & Paypoint Payments	677.23	n/a	Financial Services
24/06/2024	Communities & Environment	Brookstreet Foodservices	Bar & Vending Costs	737.97	n/a	Food and Drink

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