Date	Service	Beneficiary	Purpose	Amount	Vat Non-Recoverable	Merchant
	Unallocated	The Gateway Partnership Ltd	Outside Contractors	1,900.00	n/a	Building Construction and Maintenance
15/02/2022	Housing GF	Springclay Services Ltd	Service Charges - Landlord	13,073.56	n/a	Management and Administrative Services
	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	850.00	n/a	Building Construction and Maintenance
	Housing HRA	David Miles & Partners Ltd	Consultancy Fees & Consultation costs	1,100.00	n/a	Building Construction and Maintenance
	Governance & Corporate Support Governance & Corporate Support	Royal Mail Group Plc Inphase Software UK Ltd	Postage Licence Fees inc PRS, PPL & Public Entertainment	6,322.96 31,500.00	n/a n/a	Transport Storage and Mail Services IT Services and Supplies
	Housing HRA	R B Whitbread (Plant Hire) Ltd	Outside Contractors - Housing	1,010.00	n/a	Building Construction and Maintenance
	Unallocated	Brentwood Communications Ltd	Outside Contractors	896.00	n/a	Utilities
	Housing HRA	David Miles & Partners Ltd	Lift Repair Costs	24,365.00	n/a	Building Construction and Maintenance
	Housing HRA Housing HRA	RJ Lifts Group Ltd	Lift Contract Costs	2,576.83 8.944.00	n/a	Building Construction and Maintenance IT Services and Supplies
	Governance & Corporate Support	Orchard Information Systems Ltd Orchard Information Systems Ltd	Systems Managed Services Software Licences	7.743.96	n/a n/a	IT Services and Supplies IT Services and Supplies
	Communities & Environment	Essex County Council	Subscriptions to Organisations & Periodicals	1,130.00	n/a	Organisations and Clubs
	Communities & Environment	Norwich Theatre Royal	Pantomime Production	500.00	n/a	Entertainment Services
29/07/2022		Derrick Wade Waters Ltd	Maintenance Buildings - External Contracts	1,500.00	n/a	Management and Administrative Services
31/07/2022 04/08/2022		Veolia Es UK Ltd Civica UK Ltd	Trade Refuse Collection IT Support and IT Consumables	1,339.81 20,000.00	n/a n/a	Utilities IT Services and Supplies
	Governance & Corporate Support	Civica UK Ltd	Software Licences	3,000.00	n/a	IT Services and Supplies
	Governance & Corporate Support	Civica UK Ltd	Software Licences	14,250.00	n/a	IT Services and Supplies
15/08/2022		Oasis Hotel	Bed & Breakfast & Other Expenses	1,046.25	n/a	Temporary Accomodation
15/08/2022	Housing GF Communities & Environment	Oasis Hotel HTS (Property & Environment) Ltd	Bed & Breakfast & Other Expenses Payment to HTS-Grounds Maintenance	1,046.25 10.457.85	n/a n/a	Temporary Accomodation Building Construction and Maintenance
	Communities & Environment	Parndon Wood Cemetery & Crematorium	Health Act Burial	830.00	n/a	Environmental Services
	Unallocated	Saving Energy Ltd	Outside Contractors	1,120.80	n/a	Environmental Services
	Housing HRA	Saving Energy Ltd	Building Defects - Damp	695.70	n/a	Environmental Services
	Housing HRA	Saving Energy Ltd	Energy Certificates	3,445.00	n/a	Environmental Services
	Unallocated Unallocated	Saving Energy Ltd Logic Manufactured Bespoke	Outside Contractors Outside Contractors	3,699.00 23,961.03	n/a n/a	Environmental Services Plants Animals Gardens Farming
	Unallocated	Marks Heely Ltd	Outside Contractors	1,690.00	n/a	Building Construction and Maintenance
	Unallocated	J A Riley	Outside Contractors	4,375.00	n/a	Building Construction and Maintenance
	Chief Executive	Penna PLC	Recruitment Costs Including Police Checks	6,697.38	n/a	Staff Agencies and Consultants
30/09/2022	Governance & Corporate Support Housing GF	Harlow Occupational Health Service Ltd Locata (Housing Services) Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell Choice Based Lettings	999.00 1,950.00	n/a n/a	Healthcare Medical Management and Administrative Services
30/09/2022		Experian Ltd	Arrears Prevention	4,873.82	n/a n/a	Financial Services
	Communities & Environment	HTS (Property & Environment) Ltd	Payment to HTS-Grounds Maintenance	3,485.95	n/a	Building Construction and Maintenance
07/10/2022	Communities & Environment	Mynott & Son	Biodiversity Landscaping Improvements	2,873.89	n/a	Plants Animals Gardens Farming
12/10/2022		The Oyster Partnership Ltd	Contract & Agency Staff	1,039.50	n/a	Staff Agencies and Consultants
17/10/2022 19/10/2022	Governance & Corporate Support Housing GF	Hays Plc The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,607.18 1,181.25	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Unallocated	Stace LLP	Outside Contractors	1,181.25 5,627.00	n/a n/a	Management and Administrative Services
26/10/2022		The Oyster Partnership Ltd	Contract & Agency Staff	1,430.17	n/a	Staff Agencies and Consultants
27/10/2022	Communities & Environment	HTS (Property & Environment) Ltd	Payment to HTS-Grounds Maintenance	3,485.95	n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,750.00	n/a	Legal Services
31/10/2022	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	2,556.35	n/a	Healthcare Medical Utilities
31/10/2022		Veolia Es UK Ltd Veolia Es UK Ltd	Trade Refuse Collection Trade Refuse Collection	1,529.81 818.44	n/a n/a	Utilities
	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	1,700.00	n/a	Building Construction and Maintenance
	Governance & Corporate Support	Unit4 Business Software Ltd	Software Licences	55,115.32	n/a	IT Services and Supplies
	Unallocated	Stannah Stairlifts	Outside Contractors	6,759.00	n/a	Building Construction and Maintenance
	Housing GF Communities & Environment	Purchase Power- Pitney Bowes GSS Solutions LTD	Postage Security Fees	9,884.41 918.00	n/a n/a	Utilities
	Unallocated	Hahn Plastics	Outside Contractors	1,837.78	n/a	Security and Safety Equipment, Lighting
	Communities & Environment	B-Loony Ltd	Pantomime Production	743.00	n/a	Clothing Uniforms Flags
	Communities & Environment	Keddie Scott Associates Ltd	Pantomime Production	500.00	n/a	Entertainment Services
	Communities & Environment	Keddie Scott Associates Ltd	Pantomime Production	500.00	n/a	Entertainment Services
	Unallocated Unallocated	Flogas UK Ltd Flogas UK Ltd	Outside Contractors Outside Contractors	1,067.00 2,266.00	n/a n/a	Utilities Utilities
	Governance & Corporate Support	Hays Plc	Contract & Agency Staff	1,785.75	n/a	Staff Agencies and Consultants
	Unallocated	Courtenay Building Contractors	Retentions	4,068.92	n/a	Building Construction and Maintenance
	Unallocated	Essex County Council	Outside Contractors	29,382.04	n/a	Organisations and Clubs
	Unallocated	Essex County Council	Outside Contractors	29,382.04	n/a	Organisations and Clubs
	Communities & Environment Governance & Corporate Support	BNP Paribas Leasing Solutions Ltd Hays Plc	Bar & Vending Costs Contract & Agency Staff	649.32 1,785.75	n/a n/a	Staff Agencies and Consultants
	Governance & Corporate Support	Civica UK Ltd	Software Licences	1,777.34	n/a	IT Services and Supplies
21/11/2022	Governance & Corporate Support	Kavanagh Clere Catering Services	Bar & Vending Costs	1,012.50	n/a	Food and Drink
	Communities & Environment	Henderson and Taylor(Public Works) Limited	Car Park Maintenance	3,495.00	n/a	Building Construction and Maintenance
,,	Housing HRA	J A Riley	Building Defects - Damp	705.00	n/a	Building Construction and Maintenance
	Governance & Corporate Support Unallocated	Granicus- Firmstep Wybone Ltd	IT Support and IT Consumables Outside Contractors	12,200.00 5,922.49	n/a n/a	IT Services and Supplies Environmental Services
23/11/2022		Hays Pic	Contract & Agency Staff	1,790.10	n/a	Staff Agencies and Consultants
	Unallocated	Hilson Moran Partnership Ltd	Professional Fees	2,500.00	n/a	Management and Administrative Services
	Governance & Corporate Support	Hays Plc	Contract & Agency Staff	1,428.60	n/a	Staff Agencies and Consultants
28/11/2022	Communities & Environment	Browne Jacobson LLP Arlingclose Ltd	Legal Costs Debt Management Expenses	1,111.50 3,990.00	n/a n/a	Legal Services Financial Services
	Communities & Environment	HTS (Property & Environment) Ltd	Payment to HTS-Grounds Maintenance	3,485.95	n/a n/a	Building Construction and Maintenance
29/11/2022		Borough Of Broxbourne	External Contracts	1,946.16	n/a	Staff
29/11/2022		Arlingclose Ltd	Debt Management Expenses	9,975.00	n/a	Financial Services
	Governance & Corporate Support	Harlow College	Training Course Personal Expenses - Travel etc	1,000.00	n/a	Education Training Interpreting
30/11/2022 30/11/2022		Churchill Environmental Services Barclay Card Merchant Services (Global Payment)	Maintenance Buildings - External Contracts Bank Charges	2,157.50 700.00	n/a n/a	Engineering and Research Financial Services
30/11/2022		Barclay Card Merchant Services (Global Payment)	Bank Charges	889.67	n/a	Financial Services
30/11/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,002.61	n/a	Financial Services
	Unallocated	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,798.05	n/a	Financial Services
30/11/2022		Skyline Hotel Skyline Hotel	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	769.50 769.50	n/a n/a	Temporary Accomodation Temporary Accomodation
	Housing GF	Skyline Hotel	Bed & Breakfast & Other Expenses  Bed & Breakfast & Other Expenses	1,215.00	n/a n/a	Temporary Accomodation Temporary Accomodation
30/11/2022	Housing GF	Skyline Hotel	Bed & Breakfast & Other Expenses	1,255.50	n/a	Temporary Accomodation
	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,569.74	n/a	Building Construction and Maintenance
	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	48,825.14	n/a	Building Construction and Maintenance
	Unallocated Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	22,077.32 8.114.83	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	22,540.81	n/a	Building Construction and Maintenance
30/11/2022	Housing HRA	Jewel Property Maintenance	Building Defects - Damp	1,155.00	n/a	Building Construction and Maintenance
	Housing HRA	Blue Sky ADR Ltd	Consultancy Fees & Consultation costs	1,575.00	n/a	Legal Services
	Communities & Environment Governance & Corporate Support	GSS Solutions LTD Orchard Information Systems Ltd	Security Fees Software Licences	4,697.32 3,456.53	n/a n/a	Security and Safety Equipment, Lighting
	Communities & Environment	Worldpay	Credit Card Charge	2,066.43	n/a n/a	IT Services and Supplies Financial Services
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,687.50	n/a	Building Construction and Maintenance
	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,608,265.00	n/a	Building Construction and Maintenance
	Unallocated	J A Riley	Outside Contractors	4,082.00	n/a	Building Construction and Maintenance
	Unallocated Housing HRA	J A Riley Artel Facilities Management Ltd	Outside Contractors Equipment Materials & Maintenance incl.Lighting	1,572.00 568.00	n/a n/a	Building Construction and Maintenance Domestic Appliances and Supplies, Jewellers
02/12/2022		Future Let Property Management	Equipment Materials & Maintenance incl.Lighting  Bed & Breakfast & Other Expenses	8,154.84	n/a n/a	Temporary Accomodation
02/12/2022		Future Let Property Management	Bed & Breakfast & Other Expenses	9,899.22	n/a	Temporary Accomodation
02/12/2022	Unallocated	AIM Windows Ltd	Outside Contractors	4,815.00	n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	848.76	n/a	Publishing and Advertising
	Housing HRA	Clarke Willmott LLP	Legal Costs Red & Breakfact & Other Evpenses	586.50	n/a	Legal Services
05/12/2022 05/12/2022		Oasis Hotel Oasis Hotel	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	506.25 934.17	n/a n/a	Temporary Accomodation Temporary Accomodation
05/12/2022		Oasis Hotel	Bed & Breakfast & Other Expenses	1,012.50	n/a	Temporary Accomodation
05/12/2022	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,475.00	n/a	Temporary Accomodation
06/12/2022		TEC Quality Ltd	External Audit Fee	1,620.00	n/a	Organisations and Clubs
06/12/2022	Housing GF Communities & Environment	The Harlow Hotel by AccorHotels Veolia Es UK Ltd	Bed & Breakfast & Other Expenses External Contracts	733.33 18,846.74	n/a n/a	Temporary Accomodation Utilities
	Communities & Environment Communities & Environment	Veolia Es UK Ltd Veolia Es UK Ltd	External Contracts External Contracts	75,019.27	n/a n/a	Utilities
06/12/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	21,182.96	n/a	Utilities
06/12/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	139,561.85	n/a	Utilities

6/12/2022 Communities & Environ		External Contracts	14,451.21	n/a	Utilities
6/12/2022 Unallocated	Jewel Property Maintenance	Outside Contractors	5,369.00	n/a	<b>Building Construction and Maintenand</b>
8/12/2022 Communities & Environ		Grants to Voluntary Organisations	2,200.00	n/a	Organisations and Clubs
8/12/2022 Housing GF 8/12/2022 Unallocated	TEC Services Association CIC (TSA) Courtenay Building Contractors	Subscriptions to Organisations & Periodicals Outside Contractors	1,290.00 8,680.00	n/a n/a	Organisations and Clubs Building Construction and Maintenanc
8/12/2022 Unallocated 8/12/2022 Unallocated	E J Woollard Ltd	Outside Contractors Outside Contractors	11,962.40	n/a n/a	Building Construction and Maintenanc
9/12/2022 Housing GF	Agincare Live in Care	Extra Care Provider	818.52	n/a	Healthcare Medical
9/12/2022 Unallocated	Jewel Property Maintenance	Outside Contractors	6,364.00	n/a	<b>Building Construction and Maintenand</b>
9/12/2022 Housing HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	950.00	n/a	Management and Administrative Servi
9/12/2022 Communities & Environi 2/12/2022 Governance & Corporat		Bar & Vending Costs Harlow Times	527.99 3,727.81	n/a n/a	Food and Drink Publishing and Advertising
2/12/2022 Governance & Corporati 2/12/2022 Communities & Environi		Advertising, Marketing, Publicity & Printing	2,645.00	n/a n/a	Printing and Advertising Printing and Signage
3/12/2022 Housing HRA	Every Project Counts Ltd	Cyclical Maintenance	5,670.00	n/a	Building Construction and Maintenance
3/12/2022 Governance & Corporat		Software Licences	757.80	n/a	IT Services and Supplies
3/12/2022 Governance & Corporat		Software Licences	965.00	n/a	Building Construction and Maintenand
3/12/2022 Governance & Corporat 1/12/2022 Housing GF	support Essex County Council The Oyster Partnership Ltd	Consultancy Fees & Consultation costs Contract & Agency Staff	1,087.80 945.00	n/a n/a	Organisations and Clubs Staff Agencies and Consultants
4/12/2022 Housing GF 4/12/2022 Housing HRA	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl.Lighting	3,339.60	n/a n/a	Building Construction and Maintenanc
4/12/2022 Communities & Environi		Advertising, Marketing, Publicity & Printing	1,144.00	n/a	Printing and Signage
4/12/2022 Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	18,609.84	n/a	Temporary Accomodation
1/12/2022 Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	31,320.70	n/a	Temporary Accomodation
1/12/2022 Unallocated 5/12/2022 Housing HRA	Stannah Stairlifts	Outside Contractors	7,104.00	n/a	Building Construction and Maintenand
5/12/2022 Housing HRA	Apetito Ltd Apetito Ltd	Lunch Services Expenses Lunch Services Expenses	617.92 628.43	n/a n/a	Food and Drink Food and Drink
5/12/2022 Governance & Corporat		Software Licences	2,192.00	n/a	IT Services and Supplies
5/12/2022 Governance & Corporat	support HNE Media Services Ltd.	Advertising, Marketing, Publicity & Printing	546.67	n/a	Publishing and Advertising
5/12/2022 Unallocated	McBains Ltd	Professional Fees	2,612.56	n/a	Building Construction and Maintenand
5/12/2022 Unallocated	Jewel Property Maintenance	Outside Contractors	5,649.00	n/a	Building Construction and Maintenance
5/12/2022 Unallocated 5/12/2022 Unallocated	Jewel Property Maintenance HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	6,559.00 85,797.87	n/a n/a	Building Construction and Maintenanc Building Construction and Maintenanc
5/12/2022 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,790.43	n/a	Building Construction and Maintenance
5/12/2022 Governance & Corporat	support East of England Local Govt Association	Training Course Personal Expenses - Travel etc	7,000.00	n/a	Organisations and Clubs
5/12/2022 Communities & Environ	ent SEFE Energy Ltd	Gas	3,457.43	n/a	Utilities
5/12/2022 Communities & Environ		Gas	4,931.97	n/a	Utilities
5/12/2022 Housing GF 5/12/2022 Housing GF	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	1,208.28 4,966.33	n/a n/a	Utilities Utilities
5/12/2022 Housing GF	SEFE Energy Ltd	Gas	4,966.33 918.73	n/a n/a	Utilities
5/12/2022 Housing GF	SEFE Energy Ltd	Gas	4,961.94	n/a	Utilities
5/12/2022 Housing HRA	SEFE Energy Ltd	Gas	801.74	n/a	Utilities
5/12/2022 Housing HRA	SEFE Energy Ltd	Gas	1,544.15	n/a	Utilities
5/12/2022 Housing HRA 5/12/2022 Housing HRA	SEFE Energy Ltd	Gas Gas	532.14 4,560.16	n/a n/a	Utilities Utilities
5/12/2022 Housing HRA 5/12/2022 Housing HRA	SEFE Energy Ltd SEFE Energy Ltd	Gas	4,560.16 871.58	n/a n/a	Utilities
5/12/2022 Housing HRA	SEFE Energy Ltd	Gas	553.96	n/a	Utilities
5/12/2022 Housing HRA	SEFE Energy Ltd	Gas	1,474.73	n/a	Utilities
5/12/2022 Housing HRA	SEFE Energy Ltd	Gas	1,285.90	n/a	Utilities
5/12/2022 Housing HRA 5/12/2022 Housing HRA	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	724.67 2,282.05	n/a n/a	Utilities Utilities
5/12/2022 Housing HRA	SEFE Energy Ltd	Gas	1,256.55	n/a	Utilities
5/12/2022 Housing HRA	SEFE Energy Ltd	Gas	1,469.48	n/a	Utilities
5/12/2022 Housing HRA	SEFE Energy Ltd	Gas	1,735.27	n/a	Utilities
5/12/2022 Housing HRA	SEFE Energy Ltd	Gas	1,085.29	n/a	Utilities
5/12/2022 Housing HRA	SEFE Energy Ltd	Gas	1,190.18	n/a	Utilities Utilities
5/12/2022 Housing HRA 5/12/2022 Housing HRA	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	1,392.95 1,220.86	n/a n/a	Utilities
5/12/2022 Housing HRA	SEFE Energy Ltd	Gas	1,631.08	n/a	Utilities
5/12/2022 Housing HRA	SEFE Energy Ltd	Gas	977.30	n/a	Utilities
5/12/2022 Housing HRA	SEFE Energy Ltd	Gas	1,619.66	n/a	Utilities
5/12/2022 Housing HRA	SEFE Energy Ltd	Gas	1,329.04	n/a	Utilities Utilities
6/12/2022 Housing HRA 6/12/2022 Housing HRA	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	973.39 661.46	n/a n/a	Utilities
5/12/2022 Housing HRA	SEFE Energy Ltd	Gas	1,227.16	n/a	Utilities
5/12/2022 Housing HRA	SEFE Energy Ltd	Gas	1,572.83	n/a	Utilities
5/12/2022 Housing HRA	SEFE Energy Ltd	Gas	1,024.77	n/a	Utilities
5/12/2022 Housing HRA	SEFE Energy Ltd	Gas	2,272.81	n/a	Utilities
6/12/2022 Housing GF 6/12/2022 Governance & Corporat	Anglia Fire Protection support Pitney Bowes Ltd	Fire Extinguishers Office Stationery	849.15 1,316.50	n/a n/a	Security and Safety Equipment, Lightin Office Equipment and Stationery
5/12/2022 Governance & corporation of the corporati	HTS (Property & Environment) Ltd	HTS Pension Charge	61,233.00	n/a	Building Construction and Maintenance
5/12/2022 Unallocated	Saving Energy Ltd	Outside Contractors	960.00	n/a	Environmental Services
5/12/2022 Strategic Growth & Rege		Consultancy Fees & Consultation costs	14,649.50	n/a	Staff Agencies and Consultants
5/12/2022 Communities & Environ		Grants to Voluntary Organisations	1,910.00	n/a	Security and Safety Equipment, Lightin
9/12/2022 Housing HRA	J A Riley	Building Defects - Damp	6,526.00	n/a	Building Construction and Maintenance
9/12/2022 Communities & Environs 9/12/2022 Strategic Growth & Rege		Equipment Materials & Maintenance incl.Lighting Legal Costs	1,257.46 3,633.00	n/a n/a	Office Equipment and Stationery Legal Services
9/12/2022 Strategic Growth & Regel 9/12/2022 Governance & Corporat		Legal Costs	832.50	n/a n/a	Legal Services Legal Services
9/12/2022 Housing HRA	Holiday Inn Express	Compensation to Tenants - General	656.80	n/a	Temporary Accomodation
9/12/2022 Unallocated	Stace LLP	Outside Contractors	2,000.00	n/a	Management and Administrative Servi
9/12/2022 Unallocated	Eden London UK Ltd	Outside Contractors	21,596.50	n/a	Building Construction and Maintenance
9/12/2022 Unallocated 9/12/2022 Unallocated	Ridge & Partners LLP HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	1,410.00 961.27	n/a n/a	Security and Safety Equipment, Lightin Building Construction and Maintenanc
9/12/2022 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors  Outside Contractors	18,264.15	n/a	Building Construction and Maintenanc
9/12/2022 Unallocated	Stewart Landscape Construction Ltd	Outside Contractors	4,383.60	n/a	Building Construction and Maintenand
9/12/2022 Strategic Growth & Rege		Consultancy Fees & Consultation costs	14,800.00	n/a	Building Construction and Maintenand
9/12/2022 Housing HRA	Clarke Willmott LLP	Legal Costs	782.00	n/a	Legal Services
9/12/2022 Communities & Environi 0/12/2022 Communities & Environi		Legal Costs Car Park Maintenance	1,650.00 760.00	n/a n/a	Legal Services Security and Safety Equipment, Lightin
0/12/2022 Communities & Environi 0/12/2022 Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	2,800.00	n/a n/a	Building Construction and Maintenanc
0/12/2022 Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	3,760.00	n/a	Building Construction and Maintenand
0/12/2022 Communities & Environ	ent PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	3,661.91	n/a	Organisations and Clubs
0/12/2022 Housing GF	Skyline Hotel	Bed & Breakfast & Other Expenses	1,215.00	n/a	Temporary Accomodation
0/12/2022 Housing GF 0/12/2022 Communities & Environ	Skyline Hotel ent Osgood Smith	Bed & Breakfast & Other Expenses Bar & Vending Costs	1,225.50 1,131.47	n/a n/a	Temporary Accomodation Food and Drink
0/12/2022 Communities & Environi		Bar & Vending Costs  Bar & Vending Costs	562.44	n/a n/a	Food and Drink
0/12/2022 Unallocated	Omnisoft Designs Ltd	Outside Contractors	680.00	n/a	Building Construction and Maintenanc
0/12/2022 Unallocated	Carelift Services Limited	Outside Contractors	10,785.00	n/a	Building Construction and Maintenand
0/12/2022 Housing HRA	Clarke Willmott LLP	Legal Costs	667.00	n/a	Legal Services
0/12/2022 Strategic Growth & Rege 0/12/2022 Unallocated	eration Browne Jacobson LLP Enable Access	Legal Costs Outside Contractors	4,263.00 3,985.00	n/a n/a	Legal Services  Building Construction and Maintenanc
1/12/2022 Unallocated 1/12/2022 Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	3,985.00 1,181.25	n/a n/a	Staff Agencies and Consultants
/12/2022 Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,430.17	n/a	Staff Agencies and Consultants
/12/2022 Finance	Hays Plc	Contract & Agency Staff	3,738.15	n/a	Staff Agencies and Consultants
/12/2022 Communities & Environ		Contract & Agency Staff	649.69	n/a	Staff Agencies and Consultants
/12/2022 Communities & Environ		Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
L/12/2022 Communities & Environs L/12/2022 Housing HRA	ent Osborne Richardson  Marks Consulting Partners Ltd	Contract & Agency Staff	1,868.36 2,300.00	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
L/12/2022 Housing HRA L/12/2022 Housing HRA	Marks Consulting Partners Ltd  James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	2,300.00 750.00	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
./12/2022 Housing HRA ./12/2022 Housing HRA	James Andrew Recruitment Solutions Ltd  James Andrew Recruitment Solutions Ltd	Contract & Agency Staff  Contract & Agency Staff	1,078.13	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
/12/2022 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,091.18	n/a	Staff Agencies and Consultants
/12/2022 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,419.89	n/a	Staff Agencies and Consultants
/12/2022 Communities & Environ	ent Berry Recruitment Ltd	Contract & Agency Staff	845.64	n/a	Staff Agencies and Consultants
1/12/2022 Housing HRA	Shenton Group	Alarm Maintenance Burglar & Fire, Compliance	1,224.40	n/a	Building Construction and Maintenance
1/12/2022 Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	827.87	n/a	Building Construction and Maintenance
	HTS (Property & Environment) Ltd Eden London UK Ltd	Routine Maintenance of Buildings Refurbish to re-let	6,298.83 3,718.00	n/a n/a	Building Construction and Maintenand Building Construction and Maintenand
1/12/2022 Housing GF		Asbestos Revenue	3,718.00 908.58	n/a n/a	Building Construction and Maintenanc Building Construction and Maintenanc
1/12/2022 Housing GF	Rhodar Ltd				
1/12/2022 Housing GF 1/12/2022 Housing HRA	Rhodar Ltd Barker Associates	Building Defects - Damp	1,855.00	n/a	Education Training Interpreting
	Barker Associates				

1/12/2022 Co 1/12/2022 Co 1/12/2022 Co	lousing GF	SSE SSE SSE SSE SSE SSE SSE SSE	Electricity Electricity Electricity Electricity Electricity Electricity	5,966.83 1,908.52 1,152.54 1,144.02 5,801.30	n/a n/a n/a n/a n/a	Utilities Utilities Utilities Utilities Utilities
1/12/2022 Co 1/12/2022 Co 1/12/2022 Co 1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho	communities & Environment communities & Environment communities & Environment lousing GF lousing GF	SSE SSE SSE SSE	Electricity Electricity Electricity	1,152.54 1,144.02	n/a n/a	Utilities Utilities
1/12/2022 Co 1/12/2022 Co 1/12/2022 Hc 1/12/2022 Hc 1/12/2022 Hc 1/12/2022 Hc 1/12/2022 Hc 1/12/2022 Hc 1/12/2022 Hc 1/12/2022 Hc 1/12/2022 Hc 1/12/2022 Hc	ommunities & Environment ommunities & Environment lousing GF lousing GF	SSE SSE SSE	Electricity Electricity	1,144.02	n/a	Utilities
1/12/2022 Co 1/1/2/2022 Ho 1/1/2/2022 Ho 1/1/2/2022 Ho 1/1/2/2022 Ho 1/1/2/2022 Ho 1/1/2/2022 Ho 1/1/2/2022 Ho 1/1/2/2022 Ho 1/1/2/2022 Ho 1/1/2/2022 Ho	ommunities & Environment lousing GF lousing GF	SSE SSE	Electricity			
1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho 1/1/2/2022 Ho 1/1/2/2022 Ho	lousing GF					Othities
1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho			Electricity	9,396.34	n/a	Utilities
1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho		SSE SSE	Electricity Electricity	575.68 506.90	n/a n/a	Utilities Utilities
1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho		SSE	Electricity	718.45	n/a	Utilities
1/12/2022 Ho 1/12/2022 Ho 1/12/2022 Ho		SSE	Electricity	759.67	n/a	Utilities
1/12/2022 Ho 1/12/2022 Ho		SSE SSE	Electricity Electricity	8,437.89 1,018.49	n/a n/a	Utilities Utilities
		SSE	Electricity	920.45	n/a	Utilities
1/12/2022 Ho	lousing HRA	SSE	Electricity	1,265.59	n/a	Utilities
		SSE	Electricity	585.10	n/a	Utilities
1/12/2022 Ho 1/12/2022 Ho		SSE SSE	Electricity Electricity	1,339.98 513.06	n/a n/a	Utilities Utilities
1/12/2022 Ho	lousing HRA	SSE	Electricity	559.91	n/a	Utilities
1/12/2022 Ho		SSE SSE	Electricity Electricity	560.07 1,917.13	n/a n/a	Utilities Utilities
1/12/2022 Ho		SSE	Electricity	755.76	n/a n/a	Utilities
1/12/2022 Ho		SSE	Electricity	1,435.42	n/a	Utilities
1/12/2022 Ho		SSE	Electricity	2,172.56	n/a	Utilities
1/12/2022 Ho 1/12/2022 Ho		SSE SSE	Electricity Job Codes Electricity Job Codes	1,182.35 815.60	n/a n/a	Utilities Utilities
1/12/2022 Ho		SSE	Electricity Job Codes	859.75	n/a	Utilities
1/12/2022 Ho	lousing HRA	SSE	Electricity Job Codes	742.20	n/a	Utilities
1/12/2022 Ho 1/12/2022 Ho		SSE SSE	Electricity Job Codes Electricity Job Codes	971.56 656.19	n/a n/a	Utilities Utilities
1/12/2022 Ho		SSE	Electricity Job Codes  Electricity Job Codes	734.01	n/a	Utilities
1/12/2022 Ho		SSE	Electricity Job Codes	678.60	n/a	Utilities
	ommunities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	621.53	n/a	Building Construction and Maintenance
1/12/2022 Co 1/12/2022 Ho	ommunities & Environment	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	3,100.63 1,715.04	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
1/12/2022 Ho	lousing GF	HTS (Property & Environment) Ltd	Cleaning Contract	552.64	n/a	Building Construction and Maintenance
1/12/2022 Ho	lousing GF	HTS (Property & Environment) Ltd	Cleaning Contract	7,916.29	n/a	Building Construction and Maintenance
1/12/2022 Ho 1/12/2022 Ho		Apetito Ltd SRMcHugh Limited	Lunch Services Expenses Security Fees	568.78 3,019.32	n/a n/a	Food and Drink Building Construction and Maintenance
1/12/2022 Hd 1/12/2022 Ur		Mac Environmental Ltd	Outside Contractors	2,280.00	n/a n/a	Building Construction and Maintenance
1/12/2022 Ur	Inallocated	Mac Environmental Ltd	Outside Contractors	1,650.00	n/a	Building Construction and Maintenance
1/12/2022 Ur		Mac Environmental Ltd HTS (Property & Environment) Ltd	Outside Contractors HTS holding account	3,876.00	n/a n/a	Building Construction and Maintenance
1/12/2022 Un 1/12/2022 Co		HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	HTS holding account Payment to HTS-Grounds Maintenance	1,608,265.00 3,485.95	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
1/12/2022 Ur	Inallocated	Rhodar Ltd	Outside Contractors	15,574.35	n/a	Building Construction and Maintenance
	trategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
2/12/2022 Ch 2/12/2022 Ho		Penna PLC Vanitorials Midel Cleaning Serv Ltd	Recruitment Costs Including Police Checks Cleaning & Disposals	2,500.00 549.59	n/a n/a	Staff Agencies and Consultants Cleaning Equipment and Supplies
2/12/2022 Ho		Saving Energy Ltd	Energy Certificates	1,690.00	n/a	Environmental Services
	Sovernance & Corporate Support	Pitney Bowes Ltd	Postal Vote Identifier - Refresh	925.00	n/a	Office Equipment and Stationery
2/12/2022 Fir		Institute of Revenues Rating & Valuation	Subscriptions to Organisations & Periodicals	1,560.00	n/a	Organisations and Clubs
2/12/2022 Co 2/12/2022 Ur	ommunities & Environment	Terry Tew Sound & Light Jewel Property Maintenance	Pantomime Production Outside Contractors	1,515.00 8.672.00	n/a n/a	Entertainment Services Building Construction and Maintenance
2/12/2022 Ur		Aston Group	Outside Contractors	7,080.44	n/a	Building Construction and Maintenance
2/12/2022 Ho		Strettons	Consultancy Fees & Consultation costs	3,500.00	n/a	Management and Administrative Services
3/12/2022 Fir 3/12/2022 Fir		Reed Employment Plc	Contract & Agency Staff	684.74 766.50	n/a n/a	Staff Agencies and Consultants
3/12/2022 Fir		Reed Employment Pic Reed Employment Pic	Contract & Agency Staff Contract & Agency Staff	766.50	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
3/12/2022 Ho	lousing HRA	Reed Employment Pic	Contract & Agency Staff	579.00	n/a	Staff Agencies and Consultants
3/12/2022 Ho		Reed Employment Plc	Contract & Agency Staff	694.80	n/a	Staff Agencies and Consultants
3/12/2022 Fir 3/12/2022 Ho		Mosaic Recruitment RJ Lifts Group Ltd	Contract & Agency Staff Lift Repair Costs	544.12 1,034.75	n/a n/a	Staff Agencies and Consultants Building Construction and Maintenance
3/12/2022 Ho		RJ Lifts Group Ltd	Lift Repair Costs	1,194.70	n/a	Building Construction and Maintenance
3/12/2022 Go	overnance & Corporate Support	Dave Mapp	Staff Travel cost Public Transport only	590.00	n/a	Transport Storage and Mail Services
3/12/2022 Ho		Tunstall Response Ltd	24 Hour alarm monitoring	1,500.00	n/a	Utilities
3/12/2022 Co 3/12/2022 Ur	ommunities & Environment	Lacons Brewery Ltd Quill Construction Ltd	Bar & Vending Costs Outside Contractors	2,269.93 628.72	n/a n/a	Food and Drink Building Construction and Maintenance
3/12/2022 Ur		Quill Construction Ltd	Outside Contractors	24,520.26	n/a	Building Construction and Maintenance
3/12/2022 Ur		Stannah Stairlifts	Outside Contractors	3,580.00	n/a	Building Construction and Maintenance
3/12/2022 Un 3/12/2022 Un		Jewel Property Maintenance Jewel Property Maintenance	Outside Contractors Outside Contractors	18,978.30 19,138.05	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
3/12/2022 Ur		Jewel Property Maintenance	Outside Contractors  Outside Contractors	5.173.00	n/a	Building Construction and Maintenance
3/12/2022 Ur		Jewel Property Maintenance	Outside Contractors	6,994.00	n/a	Building Construction and Maintenance
3/12/2022 Ur		RJ Lifts Group Ltd	Outside Contractors	675.10	n/a	Building Construction and Maintenance
3/12/2022 Co 5/12/2022 Fir	ommunities & Environment	D & L London Ltd Morgan Hunt Public Sector Ltd	Bar & Vending Costs	810.11 1,202.63	n/a n/a	Food and Drink Staff Agencies and Consultants
5/12/2022 Fil		Springclay Services Ltd	Contract & Agency Staff Rent	2,843.75	n/a	Management and Administrative Services
5/12/2022 Go	overnance & Corporate Support	British Telecomunications (onebill)	Leased Line Charges	1,725.00	n/a	Utilities
8/12/2022 Ho	lousing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,317.54	n/a	Staff Agencies and Consultants
	ommunities & Environment ommunities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	685.13 1,350.00	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
8/12/2022 Co	ommunities & Environment	Osborne Richardson	Contract & Agency Staff  Contract & Agency Staff	1,481.85	n/a	Staff Agencies and Consultants
8/12/2022 Co	communities & Environment	Osborne Richardson	Contract & Agency Staff	963.56	n/a	Staff Agencies and Consultants
8/12/2022 Co 8/12/2022 Ho	communities & Environment	Berry Recruitment Ltd Marks Heely Ltd	Contract & Agency Staff Building Defects - Damp	1,224.72 2,200.00	n/a n/a	Staff Agencies and Consultants Building Construction and Maintenance
	iousing HKA Communities & Environment	Lacons Brewery Ltd	Building Defects - Damp Bar & Vending Costs	1,881.87	n/a n/a	Food and Drink
8/12/2022 Ur	Inallocated	Marks Heely Ltd	Outside Contractors	1,130.00	n/a	<b>Building Construction and Maintenance</b>
8/12/2022 Ur		RJ Lifts Group Ltd	Outside Contractors	706.50	n/a	Building Construction and Maintenance
8/12/2022 Ho 8/12/2022 Str		Image Property Cleaning Newsquest London & Essex Ltd	Equipment Materials & Maintenance incl.Lighting Statutory Advertising - use by Communications only	1,010.00 540.12	n/a n/a	Building Construction and Maintenance Publishing and Advertising
		Newsquest London & Essex Ltd Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only Statutory Advertising - use by Communications only	848.76	n/a n/a	Publishing and Advertising
8/12/2022 Ur	Inallocated	RJ Lifts Group Ltd	Outside Contractors	1,298.08	n/a	Building Construction and Maintenance
9/12/2022 Fir		Hays Plc	Contract & Agency Staff	1,790.10	n/a	Staff Agencies and Consultants
9/12/2022 Fir 9/12/2022 Ho		Hays Plc Marks Consulting Partners Ltd	Contract & Agency Staff Contract & Agency Staff	1,790.10 2,300.00	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
9/12/2022 Ho		RJ Lifts Group Ltd	Lift Repair Costs	611.50	n/a	Building Construction and Maintenance
9/12/2022 Ho	lousing HRA	Apetito Ltd	Lunch Services Expenses	573.07	n/a	Food and Drink
	communities & Environment	Osgood Smith	Bar & Vending Costs	1,670.70	n/a	Food and Drink
0/12/2022 Ho 0/12/2022 Str		RJ Lifts Group Ltd Montagu Evans	Lift Repair Costs Consultancy Fees & Consultation costs	2,715.60 47,500.00	n/a n/a	Building Construction and Maintenance Legal Services
		Montagu Evans	Consultancy Fees & Consultation Costs	65,000.00	n/a	Legal Services
0/12/2022 Fir	inance	DSI Billing Services Ltd	Postage	3,578.95	n/a	Transport Storage and Mail Services
		D & L London Ltd Harlow Occupational Health Service Ltd	Bar & Vending Costs Employee Welfare-EyeTests, Medicals, Physio, Counsell	751.87 1,385.90	n/a n/a	Food and Drink Healthcare Medical
	overnance & Corporate Support communities & Environment	Veolia Es UK Ltd	Employee Welfare-EyeTests, Medicals, Physio, Counsell Trade Refuse Collection	1,385.90 512.96	n/a n/a	Healthcare Medical Utilities
1/12/2022 CO		Veolia Es UK Ltd	Trade Refuse Collection	897.23	n/a	Utilities
1/12/2022 Ho	lousing HRA	Churchill Environmental Services	Water Hygiene Contract	677.00	n/a	Engineering and Research
1/12/2022 Ho		Churchill Environmental Services	Water Hygiene Contract	2,284.44	n/a	Engineering and Research
1/12/2022 Ho		Veolia Es UK Ltd Tim Moya Associates	Equipment Materials & Maintenance incl.Lighting Consultancy Fees & Consultation costs	1,491.15 1,350.00	n/a n/a	Utilities Plants Animals Gardens Farming
1/12/2022 Ho		HQN Limited	Consultancy Fees & Consultation Costs	9,451.50	n/a	Management and Administrative Services
	ommunities & Environment	Parndon Wood Cemetery & Crematorium	Health Act Burial	1,245.00	n/a	Environmental Services
	communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	921.10	n/a	Financial Services Management and Administrative Services
1/12/2022 Co		Sycous Ltd Barclay Card Merchant Services (Global Payment)	Sycous Managed Services Fee Bank Charges	3,440.00 671.29	n/a n/a	Management and Administrative Services Financial Services
1/12/2022 Co 1/12/2022 Ho	inance					
1/12/2022 Co		Barclay Card Merchant Services (Global Payment)	Bank Charges	6,628.44	n/a	Financial Services
1/12/2022 Co 1/12/2022 Ho 1/12/2022 Fir 1/12/2022 Fir 1/12/2022 Fir	inance inance					

31/12/2022		The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	24,781.96	n/a	Temporary Accomodation
31/12/2022 31/12/2022		The Rent Guarantee Company Ltd HQN Limited	Bed & Breakfast & Other Expenses Estate Environment (outside contractor)	40,670.09 7,496.90	n/a n/a	Temporary Accomodation  Management and Administrative Services
31/12/2022	Communities & Environment	Worldpay	Credit Card Charge	621.42	n/a	Financial Services
	Communities & Environment Governance & Corporate Support	Worldpay Chess Ltd	Credit Card Charge External Contracts	1,917.96 595.72	n/a n/a	Financial Services Utilities
	Communities & Environment	General Business Holdings Ltd	Clinical Waste Collections	507.90	n/a	Otilides
31/12/2022		NPS Property Consultants Ltd	Outside Contractors	3,000.00	n/a	Management and Administrative Services
31/12/2022 31/12/2022		JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1,342.50 1,342.50	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
31/12/2022		JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,360.00	n/a	Building Construction and Maintenance
31/12/2022		JBA Management Ltd trading as John Burke Associate	Outside Contractors	660.00	n/a	Building Construction and Maintenance
31/12/2022 31/12/2022		JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	720.00 750.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
31/12/2022		JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,050.00	n/a	Building Construction and Maintenance
31/12/2022 31/12/2022		JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,250.00	n/a	Building Construction and Maintenance
31/12/2022		JBA Management Ltd trading as John Burke Associate  JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	2,380.00 2,380.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
31/12/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,380.00	n/a	Building Construction and Maintenance
31/12/2022 31/12/2022		JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	2,720.00 2,850.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
31/12/2022		JBA Management Ltd trading as John Burke Associate  JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	2,850.00	n/a n/a	Building Construction and Maintenance
31/12/2022		JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,916.67	n/a	Building Construction and Maintenance
31/12/2022 31/12/2022		JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	2,916.67 2,916.67	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
31/12/2022		JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors  Outside Contractors	4,155.00	n/a	Building Construction and Maintenance
31/12/2022		Derrick Wade Waters Ltd	Outside Contractors	770.00	n/a	Management and Administrative Services
31/12/2022 31/12/2022		Wych Elm Harlow Ltd Locata (Housing Services) Ltd	Service Charges - Landlord Choice Based Lettings	734.79 1,710.00	n/a n/a	Management and Administrative Services Management and Administrative Services
	Communities & Environment	GSS Solutions LTD	Security Fees	5,184.75	n/a	Security and Safety Equipment, Lighting
31/12/2022	Housing HRA	Fosters Removals	Moving Incentives	600.00	n/a	Transport Storage and Mail Services
31/12/2022 31/12/2022		Fosters Removals Fosters Removals	Moving Incentives Moving Incentives	675.00 840.00	n/a n/a	Transport Storage and Mail Services Transport Storage and Mail Services
31/12/2022		Fosters Removals	Moving Incentives  Moving Incentives	2,000.00	n/a	Transport Storage and Mail Services
31/12/2022	Housing HRA	Fosters Removals	Tenants Removal Expenses	600.00	n/a	Transport Storage and Mail Services
31/12/2022 01/01/2023	Strategic Growth & Regeneration	Derrick Wade Waters Ltd Essential Group	Consultancy Fees & Consultation costs Alarm Maintenance Burglar & Fire, Compliance	3,006.00 1,900.00	n/a n/a	Management and Administrative Services Security and Safety Equipment, Lighting
01/01/2023		ROYAL BANK OF SCOTLAND	Electricity	515.54	n/a n/a	Financial Services
01/01/2023	Housing GF	Digital Mailing Solutions Ltd	Postage	1,596.00	n/a	Office Equipment and Stationery
	Governance & Corporate Support Governance & Corporate Support	8x8 UK Limited Resolution Data Management Ltd	Rental, Maintenance & Call Charges for Phone System Software Licences	8,691.04 1,598.00	n/a n/a	Utilities IT Services and Supplies
	Communities & Environment	Tobin & Miles PR Limited	Advertising, Marketing, Publicity & Printing	1,598.00 2,175.00	n/a n/a	Entertainment Services
01/01/2023	Communities & Environment	Tobin & Miles PR Limited	Advertising, Marketing, Publicity & Printing	2,950.00	n/a	Entertainment Services
01/01/2023 01/01/2023		ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	Compensation to Tenants - General Compensation to Tenants - General	580.35 672.84	n/a n/a	Financial Services Financial Services
01/01/2023		Borough Of Broxbourne	External Contracts	33,084.72	n/a	Staff
01/01/2023	Communities & Environment	ROYAL BANK OF SCOTLAND	Bar & Vending Costs	814.74	n/a	Financial Services
	Communities & Environment	Chipside Limited	Car Park Maintenance	3,190.00	n/a	IT Services and Supplies
03/01/2023	Communities & Environment Housing HRA	Ex-Job Limited Aston Group	Contract & Agency Staff Job Codes Loss of Insurance	2,074.05 17,879.43	n/a n/a	Engineering and Research Building Construction and Maintenance
03/01/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	7,000.00	n/a	Legal Services
03/01/2023 03/01/2023	Strategic Growth & Regeneration	Browne Jacobson LLP Future Let Property Management	Legal Costs Bed & Breakfast & Other Expenses	27,026.00 8,968.10	n/a n/a	Legal Services Temporary Accomodation
03/01/2023		Future Let Property Management	Bed & Breakfast & Other Expenses	10,029.84	n/a	Temporary Accomodation
04/01/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,173.38	n/a	Staff Agencies and Consultants
	Communities & Environment Communities & Environment	Berry Recruitment Ltd Pristine Washroom Services	Contract & Agency Staff	1,108.08 2,269.41	n/a	Staff Agencies and Consultants
	Communities & Environment	Join Limited	Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts	650.00	n/a n/a	Cleaning Equipment and Supplies Utilities
	Communities & Environment	Pristine Washroom Services	Cleaning & Disposals	639.03	n/a	Cleaning Equipment and Supplies
04/01/2023		Kendal Tree Surgery Ltd	Void Security	1,850.00	n/a	Plants Animals Gardens Farming
04/01/2023 04/01/2023		Kendal Tree Surgery Ltd SRMcHugh Limited	Building Defects - Damp Security Fees	850.00 3,207.96	n/a n/a	Plants Animals Gardens Farming Building Construction and Maintenance
04/01/2023	Housing GF	SRMcHugh Limited	Security Fees	3,585.36	n/a	Building Construction and Maintenance
	Communities & Environment Communities & Environment	Osgood Smith Lacons Brewery Ltd	Bar & Vending Costs Bar & Vending Costs	793.92 1,027.28	n/a n/a	Food and Drink Food and Drink
	Communities & Environment	Society of London Theatre	Theatre Tokens	2,070.00	n/a n/a	Entertainment Services
04/01/2023	Unallocated	Stannah Stairlifts	Outside Contractors	3,447.00	n/a	Building Construction and Maintenance
04/01/2023		Stannah Stairlifts Oasis Hotel	Outside Contractors  Bed & Breakfast & Other Expenses	5,566.00	n/a	Building Construction and Maintenance
04/01/2023 04/01/2023		Oasis Hotel	Bed & Breakfast & Other Expenses	590.00 1,046.25	n/a n/a	Temporary Accomodation Temporary Accomodation
05/01/2023	Finance	Hays Plc	Contract & Agency Staff	5,233.41	n/a	Staff Agencies and Consultants
05/01/2023		James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	912.50	n/a	Staff Agencies and Consultants
05/01/2023 05/01/2023		James Andrew Recruitment Solutions Ltd  James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,078.13 1,081.18	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
05/01/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,419.37	n/a	Staff Agencies and Consultants
05/01/2023 05/01/2023	Governance & Corporate Support	Canon UK Ltd Canon UK Ltd	Colour Copier	2,201.66 637.49	n/a	Office Equipment and Stationery
05/01/2023		Bidfood	Equipment Materials & Maintenance incl.Lighting Provisions including Vending Machines	504.52	n/a n/a	Office Equipment and Stationery Food and Drink
05/01/2023	Finance	BDO LLP	District Audit	29,843.00	n/a	Financial Services
05/01/2023 05/01/2023	Communities & Environment	Rainbow Services Amwell Construction Ltd	Age Well Outside Contractors	539.32 10,210.00	n/a n/a	Organisations and Clubs Building Construction and Maintenance
05/01/2023		Cosmur Construction (London) Ltd	Outside Contractors Outside Contractors	2,815.67	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
05/01/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	53,497.69	n/a	Building Construction and Maintenance
	Governance & Corporate Support Governance & Corporate Support	Harlow Occupational Health Service Ltd Canon UK Ltd	Employee Welfare-EyeTests, Medicals, Physio, Counsell Photocopier Usage	787.45 660.20	n/a n/a	Healthcare Medical Office Equipment and Stationery
	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	898.00	n/a n/a	IT Services and Supplies
05/01/2023		Oasis Hotel	Bed & Breakfast & Other Expenses	877.50	n/a	Temporary Accomodation
06/01/2023	Housing HRA Governance & Corporate Support	Essential Group Canon UK Ltd	Alarm Maintenance Burglar & Fire, Compliance Photocopier Usage	1,800.00 708.56	n/a n/a	Security and Safety Equipment, Lighting Office Equipment and Stationery
06/01/2023	Communities & Environment	D & L London Ltd	Bar & Vending Costs	500.19	n/a	Food and Drink
06/01/2023	Unallocated	Keep IT Simple Stationery Ltd	Equipment	2,861.80	n/a	IT Services and Supplies
06/01/2023 06/01/2023		Amwell Construction Ltd Kendal Tree Surgery Ltd	Outside Contractors Outside Contractors	4,386.00 650.00	n/a n/a	Building Construction and Maintenance Plants Animals Gardens Farming
06/01/2023	Governance & Corporate Support	Hays Pic	Salaries - Basic	1,428.60	n/a n/a	Staff Agencies and Consultants
06/01/2023	Housing GF	Purchase Power- Pitney Bowes	Postage	9,864.05	n/a	Utilities
08/01/2023		Morgan Hunt Public Sector Ltd Mosaic Recruitment	Contract & Agency Staff Contract & Agency Staff	1,074.35 752.36	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
09/01/2022	Finance		Asbestos Revenue	1,125.00	n/a	Laboratory and Testing Services
09/01/2023 09/01/2023		Airtech Analysis Ltd	Aspestos Revenue			
09/01/2023 09/01/2023	Housing HRA Housing GF	Rentokil Initial Uk Ltd	Equipment Materials & Maintenance incl.Lighting	799.08	n/a	Environmental Services
09/01/2023 09/01/2023 09/01/2023	Housing HRA Housing GF Housing HRA	Rentokil Initial Uk Ltd Saving Energy Ltd	Equipment Materials & Maintenance incl.Lighting Energy Certificates	799.08 910.00	n/a	Environmental Services
09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	Housing HRA Housing GF Housing HRA Governance & Corporate Support Finance	Rentokil Initial Uk Ltd Saving Energy Ltd Canon UK Ltd Civica UK Ltd	Equipment Materials & Maintenance incl.Lighting Energy Certificates Paper Costs Software Licences	799.08 910.00 1,097.60 5,827.50	n/a n/a n/a	Environmental Services Office Equipment and Stationery IT Services and Supplies
09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	Housing HRA Housing GF Housing HRA Governance & Corporate Support Finance Governance & Corporate Support	Rentokil initial Uk Ltd Saving Energy Ltd Canon Uk Ltd Civica UK Ltd Insight Direct UK Ltd	Equipment Materials & Maintenance incl.Lighting Energy Certificates Paper Costs Software Licences Software Licences	799.08 910.00 1,097.60 5,827.50 989.58	n/a n/a n/a n/a	Environmental Services Office Equipment and Stationery IT Services and Supplies IT Services and Supplies
09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	Housing HRA Housing GF Housing HRA Governance & Corporate Support Finance Governance & Corporate Support Governance & Corporate Support	Rentoki Initial Uk Ltd Saving Energy Ltd Canon UK Ltd Clivica UK Ltd Insight Direct UK Ltd Insight Direct UK Ltd	Equipment Materials & Maintenance incl.Lighting Energy Certificates Paper Costs Software Licences Software Licences Software Licences	799.08 910.00 1,097.60 5,827.50 989.58 3,000.00	n/a n/a n/a n/a n/a	Environmental Services Office Equipment and Stationery IT Services and Supplies IT Services and Supplies IT Services and Supplies
09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	Housing HRA Housing HRA Governance & Corporate Support Finance Governance & Corporate Support Governance & Corporate Support Housing HRA Communities & Environment	Rentokil initial Uk Ltd Saving Energy Ltd Canon Uk Ltd Civica UK Ltd Insight Direct UK Ltd	Equipment Materials & Maintenance incl.Lighting Energy Certificates Paper Costs Software Licences Software Licences	799.08 910.00 1,097.60 5,827.50 989.58	n/a n/a n/a n/a	Environmental Services Office Equipment and Stationery IT Services and Supplies IT Services and Supplies
09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	Housing HRA Housing HRA Governance & Corporate Support Finance Governance & Corporate Support Governance & Corporate Support Housing HRA Communities & Environment Unallocated	Rentoki Initial Uk Ltd Saving Energy Ltd Canon UK Ltd Clivica UK Ltd Insight Direct UK Ltd Insight Direct UK Ltd Holiday inn Express Scenic Pantomimes Ltd Lamya Construction Ltd	Equipment Materials & Maintenance incl.Lighting Energy Certificates Paper Costs Software Licences Software Licences Software Licences Compensation to Tenants - General Pantomime Production Outside Contractors	799.08 910.00 1,097.60 5,827.50 989.58 3,000.00 518.12 7,450.00 3,300.00	n/a n/a n/a n/a n/a n/a n/a	Environmental Services Office Equipment and Stationery IT Services and Supplies IT Services and Supplies IT Services and Supplies T Services and Supplies Temporary Accomodation Entertainment Services Building Construction and Maintenance
09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	Housing HRA Housing GF Housing HRA Governance & Corporate Support Finance Governance & Corporate Support Governance & Corporate Support Housing HRA Communities & Environment Unallocated Unallocated	Rentoki Initial Uk Ltd Saving Energy Ltd Canon UK Ltd Civica UK Ltd Insight Direct UK Ltd Insight Direct UK Ltd Insight Direct UK Ltd Holiday Inn Expres Scenic Pantomimes Ltd Lamya Construction Ltd Saving Energy Ltd	Equipment Materials & Maintenance incl.Lighting Energy Certificates Paper Costs Software Licences Software Licences Software Licences Compensation to Tenants - General Pantomime Production Outside Contractors Outside Contractors	799.08 910.00 1,097.60 5,827.50 989.58 3,000.00 518.12 7,450.00 3,300.00 513.00	n/a n/a n/a n/a n/a n/a n/a n/a	Environmental Services Office Equipment and Stationery IT Services and Supplies IT Services and Supplies IT Services and Supplies Temporary Accomodation Entertainment Services Building Construction and Maintenance Environmental Services
09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	Housing HRA Housing GF Housing HRA Governance & Corporate Support Finance Governance & Corporate Support Governance & Corporate Support Housing HRA Communities & Environment Unallocated Unallocated Unallocated	Rentoki Initial Uk Ltd Saving Energy Ltd Canon UK Ltd Clivica UK Ltd Insight Direct UK Ltd Insight Direct UK Ltd Holiday inn Express Scenic Pantomimes Ltd Lamya Construction Ltd	Equipment Materials & Maintenance incl.Lighting Energy Certificates Paper Costs Software Licences Software Licences Software Licences Compensation to Tenants - General Pantomime Production Outside Contractors	799.08 910.00 1,097.60 5,827.50 989.58 3,000.00 518.12 7,450.00 3,300.00	n/a n/a n/a n/a n/a n/a n/a	Environmental Services Office Equipment and Stationery IT Services and Supplies IT Services and Supplies IT Services and Supplies T Services and Supplies Temporary Accomodation Entertainment Services Building Construction and Maintenance
09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	Housing HRA Housing GF Housing HRA Governance & Corporate Support Finance Governance & Corporate Support Governance & Corporate Support Housing HRA Communities & Environment Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Communities & Environment	Rentoki Initial Uk Ltd Saving Energy Ltd Canon UK Ltd Clvica UK Ltd Insight Direct UK Ltd Insight Direct UK Ltd Insight Direct UK Ltd Holiday Inn Express Scenic Pantomilmes Ltd Lamya Construction Ltd Saving Energy Ltd	Equipment Materials & Maintenance incl.Lighting Energy Certificates Paper Costs Software Licences Software Licences Software Licences Compensation to Tenants - General Pantomime Production Outside Contractors	799.08 910.00 1,097.60 5,827.50 989.58 3,000.00 518.12 7,450.00 3,300.00 513.00 535.00 2,056.00 1,400.00	n/a	Environmental Services Office Equipment and Stationery IT Services and Supplies IT Services and Supplies IT Services and Supplies TE Services and Supplies Temporary Accomodation Entertainment Services Building Construction and Maintenance Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services
09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	Housing HRA Housing GF Housing HRA Governance & Corporate Support Finance Governance & Corporate Support Governance & Corporate Support Housing HRA Communities & Environment Unallocated Unallocated Unallocated Unallocated Unallocated Communities & Environment Communities & Environment Communities & Environment Communities & Environment	Rentoki Initial Uk Ltd Saving Energy Ltd Canon UK Ltd Chica UK Ltd Insight Direct UK Ltd Insight Direct UK Ltd Insight Direct UK Ltd Holiday Inn Express Scenic Pantomimes Ltd Lamya Construction Ltd Saving Energy Ltd Saving Energy Ltd Snootle Studios Ltd Colchester Borough Council	Equipment Materials & Maintenance incl.Lighting Energy Certificates Paper Costs Software Licences Software Licences Software Licences Compensation to Fonants - General Pantonnime Production Outside Contractors Outside Contractors Outside Contractors Outside Contractors Production Costs Production Costs External Contracts	799.08 910.00 1,097.60 5,827.50 989.58 3,000.00 518.12 7,450.00 3,300.00 513.00 2,056.00 1,400.00 20,525.00	n/a	Environmental Services Office Equipment and Stationery IT Services and Supplies IT Services and Supplies IT Services and Supplies T Services and Supplies T Services and Supplies Temporary Accomodation Entertainment Services Environmental Services Environmental Services Environmental Services Publishing and Advertising Management and Administrative Services
09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	Housing HRA Housing GF Housing HRA Governance & Corporate Support Finance Governance & Corporate Support Governance & Corporate Support Housing HRA Communities & Environment Unallocated Unallocated Unallocated Unallocated Unallocated Communities & Environment Communities & Environment Communities & Environment Communities & Environment	Rentoki Initial Uk Ltd Saving Energy Ltd Canon UK Ltd Clvica UK Ltd Insight Direct UK Ltd Insight Direct UK Ltd Insight Direct UK Ltd Holiday Inn Express Scenic Pantomilmes Ltd Lamya Construction Ltd Saving Energy Ltd	Equipment Materials & Maintenance incl.Lighting Energy Certificates Paper Costs Software Licences Software Licences Software Licences Compensation to Tenants - General Pantomime Production Outside Contractors	799.08 910.00 1,097.60 5,827.50 989.58 3,000.00 518.12 7,450.00 3,300.00 513.00 535.00 2,056.00 1,400.00	n/a	Environmental Services Office Equipment and Stationery IT Services and Supplies IT Services and Supplies IT Services and Supplies TE Services and Supplies Temporary Accomodation Entertainment Services Building Construction and Maintenance Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services
09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023	Housing HRA Housing GF Housing HRA Governance & Corporate Support Finance Governance & Corporate Support Governance & Corporate Support Housing HRA Communities & Environment Unallocated Unallocated Unallocated Unallocated Communities & Environment Communities & Environment Communities & Environment Housing GF Strategic Growth & Regeneration	Rentoki Initial Uk Ltd Saving Energy Ltd Canon UK Ltd Civica UK Ltd Insight Direct UK Ltd Insight Direct UK Ltd Insight Direct UK Ltd Holiday inn Express Scenic Pantomimes Ltd Lamya Construction Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Snootle Studios Ltd Colchester Borough Council Actual Support Services Ltd Agincare Live in Care Your Plans UK (PV) UK Limited)	Equipment Materials & Maintenance incl.Lighting Energy Certificates Paper Costs Software Licences Software Licences Software Licences Compensation to Tenants - General Pantomime Production Outside Contractors Outside Contractors Outside Contractors Outside Contractors Production Costs External Contracts Maintenance Buildings - External Contracts Extra Care Provider Consultancy Pees & Consultation costs	799.08 910.00 1,097.60 5,827.50 989.58 3,000.00 518.12 7,450.00 3,300.00 513.00 2,056.00 1,400.00 20,525.00 750.00 1,141.62 2,500.00	n/a	Environmental Services Office Equipment and Stationery IT Services and Supplies IT Services and Supplies IT Services and Supplies IT Services and Supplies Temporary Accomodation Entertainment Services Building Construction and Maintenance Environmental Services Environmental Services Environmental Services Environmental Services Publishing and Advertising Management and Administrative Services Building Construction and Maintenance Healthcare Medical Building Construction and Maintenance
09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023 10/01/2023	Housing HRA Housing GF Housing HRA Governance & Corporate Support Finance Governance & Corporate Support Governance & Corporate Support Housing HRA Communities & Environment Unallocated Unallocated Unallocated Unallocated Unallocated Communities & Environment Housing GF	Rentoki Initial Uk Ltd Saving Energy Ltd Canon UK Ltd Chica UK Ltd Insight Direct UK Ltd Insight Direct UK Ltd Insight Direct UK Ltd Holiday Inn Express Scenic Pantomimes Ltd Lamya Construction Ltd Saving Energy Ltd Colchester Borough Council Actual Support Services Ltd Agliarca Live In Care	Equipment Materials & Maintenance incl.Lighting Energy Certificates Paper Costs Software Licences Software Licences Software Licences Compensation to Tenants - General Pantonnime Production Outside Contractors Outside Contractors Outside Contractors Outside Contractors Production Costs External Contracts Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts Extra Care Provider	799.08 910.00 1,097.60 5,827.50 989.58 3,000.00 518.12 7,450.00 3,300.00 513.00 52,056.00 1,400.00 20,525.00 7,500.00 1,141.62	n/a	Environmental Services Office Equipment and Stationery IT Services and Supplies IT Services and Supplies IT Services and Supplies IT Services and Supplies Temporary Accomodation Entertalment Services Building Construction and Maintenance Environmental Services Environmental Services Environmental Services Publishing and Advertising Management and Administrative Services Building Construction and Maintenance Healthcare Medical

						Plants Animals Gardens Farming
	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	3,550.00	n/a	
10/01/2023		Hays Plc	Contract & Agency Staff	565.41	n/a	Staff Agencies and Consultants
10/01/2023		Hays Plc	Contract & Agency Staff	565.41	n/a	Staff Agencies and Consultants
	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	6,190.00	n/a	Building Construction and Maintenance
	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	945.00	n/a	Staff Agencies and Consultants
	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,199.31	n/a	Staff Agencies and Consultants
11/01/2023		Hays Plc	Contract & Agency Staff	1,790.10	n/a	Staff Agencies and Consultants
	Communities & Environment Housing HRA	Osborne Richardson Marks Consulting Partners Ltd	Contract & Agency Staff	1,350.00 1,847.20	n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	781.23	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	862.50	n/a n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,002.88	n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,159.60	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	Vivid Resourcing	Contract & Agency Staff	3,886.00	n/a	Staff Agencies and Consultants
	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	1,108.08	n/a	Staff Agencies and Consultants
	Communities & Environment	PTSG Access & Safety Ltd	Maintenance Buildings - External Contracts	921.00	n/a	Building Construction and Maintenance
	Housing GF	Castle Water Ltd	Water	891.75	n/a	Utilities
	Housing GF	Castle Water Ltd	Water	1,058.05	n/a	Utilities
	Chief Executive	Hawk Incentives Ltd	Equipment Materials & Maintenance incl.Lighting	2,200.00	n/a	Management and Administrative Services
	Housing HRA	Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs	8,350.00	n/a	Management and Administrative Services
	Housing GF	SRMcHugh Limited	Security Fees	3,396.72	n/a	Building Construction and Maintenance
	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	660.00	n/a	Temporary Accomodation
	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	5,600,00	n/a	Engineering and Research
	Unallocated	The Direct Office Supply Co Ltd	Outside Contractors	4,306.00	n/a	Office Equipment and Stationery
11/01/2023	Finance	Hays Plc	Contract & Agency Staff	565.41	n/a	Staff Agencies and Consultants
11/01/2023		Hays Plc	Contract & Agency Staff	565.41	n/a	Staff Agencies and Consultants
	Housing HRA	Campling Foods Ltd	Lunch Services Expenses	1,160.34	n/a	Food and Drink
	Housing HRA	Campling Foods Ltd	Lunch Services Expenses	622.11	n/a	Food and Drink
12/01/2023	Communities & Environment	Uttlesford District Council	Contract & Agency Staff	18,370.44	n/a	Organisations and Clubs
12/01/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,380.00	n/a	Staff Agencies and Consultants
12/01/2023	Housing HRA	Artel Facilities Management Ltd	Equipment Materials & Maintenance incl.Lighting	568.00	n/a	Domestic Appliances and Supplies, Jewellers
12/01/2023	Housing HRA	Withers Thomas	Legal Costs	615.00	n/a	Legal Services
	Communities & Environment	IDOX Software Ltd	IT Support and IT Consumables	1,040.76	n/a	IT Services and Supplies
12/01/2023	Housing GF	The Direct Office Supply Co Ltd	Equipment Materials & Maintenance incl. Lighting	1,920.00	n/a	Office Equipment and Stationery
13/01/2023	Finance	Reed Employment Plc	Contract & Agency Staff	613.20	n/a	Staff Agencies and Consultants
13/01/2023		Reed Employment Plc	Contract & Agency Staff	3,546.92	n/a	Staff Agencies and Consultants
	Housing HRA	Corporate Document Services Ltd	Postage	1,111.50	n/a	Printing and Signage
	Strategic Growth & Regeneration	PortalPlanQuest Ltd	Planning Applications	1,848.00	n/a	Management and Administrative Services
	Unallocated	Amwell Construction Ltd	Outside Contractors	1,203.00	n/a	Building Construction and Maintenance
	Unallocated	Courtenay Building Contractors	Outside Contractors	2,264.00	n/a	<b>Building Construction and Maintenance</b>
	Unallocated	Aon Limited	Group Household Insurance	4,106.68	n/a	Financial Services
	Unallocated	Insight Direct UK Ltd	Software Licences	13,223.86	n/a	IT Services and Supplies
	Unallocated	AIM Windows Ltd	Outside Contractors	633.33	n/a	<b>Building Construction and Maintenance</b>
	Unallocated	AIM Windows Ltd	Outside Contractors	658.33	n/a	<b>Building Construction and Maintenance</b>
	Unallocated	AIM Windows Ltd	Outside Contractors	942.50	n/a	Building Construction and Maintenance
	Unallocated	AIM Windows Ltd	Outside Contractors	1,503.33	n/a	<b>Building Construction and Maintenance</b>
	Unallocated	AIM Windows Ltd	Outside Contractors	2,090.83	n/a	<b>Building Construction and Maintenance</b>
	Unallocated	AIM Windows Ltd	Outside Contractors	2,440.00	n/a	<b>Building Construction and Maintenance</b>
	Unallocated	AIM Windows Ltd	Outside Contractors	2,440.00	n/a	Building Construction and Maintenance
13/01/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,495.00	n/a	Building Construction and Maintenance
	Unallocated	AIM Windows Ltd	Outside Contractors	2,625.00	n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	976.35	n/a	Publishing and Advertising
14/01/2023	Communities & Environment	SEFE Energy Ltd	Gas	697.18	n/a	Utilities
	Communities & Environment	SEFE Energy Ltd	Gas	4,557.33	n/a	Utilities
	Communities & Environment	SEFE Energy Ltd	Gas	619.51	n/a	Utilities
	Communities & Environment	SEFE Energy Ltd	Gas	5,242.02	n/a	Utilities
	Housing GF	SEFE Energy Ltd	Gas	1,770.51	n/a	Utilities
	Housing GF	SEFE Energy Ltd	Gas	7,574.35	n/a	Utilities
	Housing GF	SEFE Energy Ltd	Gas	1,299.03	n/a	Utilities
	Housing GF	SEFE Energy Ltd	Gas	632.11	n/a	Utilities
	Housing GF	SEFE Energy Ltd	Gas	649.67	n/a	Utilities
	Housing GF	SEFE Energy Ltd	Gas	6,313.70	n/a	Utilities
	Housing GF	SEFE Energy Ltd	Gas	532.46	n/a	Utilities
	Housing HRA	SEFE Energy Ltd	Gas	1,112.53	n/a	Utilities
	Housing HRA	SEFE Energy Ltd	Gas	2,024.69	n/a	Utilities
	Housing HRA	SEFE Energy Ltd	Gas	776.13	n/a	Utilities
	Housing HRA	SEFE Energy Ltd	Gas	6,333.08	n/a	Utilities
	Housing HRA	SEFE Energy Ltd	Gas	1,262.51	n/a	Utilities
	Housing HRA	SEFE Energy Ltd	Gas	746.88	n/a	Utilities
	Housing HRA	SEFE Energy Ltd	Gas	787.35	n/a	Utilities
	Housing HRA	SEFE Energy Ltd	Gas	2,059.13	n/a	Utilities
	Housing HRA	SEFE Energy Ltd	Gas			Utilities
	Housing HRA		6	1,696.23	n/a	
	Housing HRA	SEFE Energy Ltd	Gas	1,064.50	n/a	Utilities
	Housing HRA	SEFE Energy Ltd	Gas	1,064.50 3,196.99	n/a n/a	Utilities
114/01/2023	Housing HPA	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	1,064.50 3,196.99 1,728.97	n/a n/a n/a	Utilities Utilities
14/01/2022	Housing HRA	SEFE Energy Ltd SEFE Energy Ltd SEFE Energy Ltd	Gas Gas Gas	1,064.50 3,196.99 1,728.97 2,192.85	n/a n/a n/a n/a	Utilities Utilities Utilities
	Housing HRA	SEFE Energy Ltd SEFE Energy Ltd SEFE Energy Ltd SEFE Energy Ltd	Gas Gas Gas Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84	n/a n/a n/a n/a n/a	Utilities Utilities Utilities Utilities
14/01/2023	Housing HRA Housing HRA	SEFE Energy Ltd	Gas Gas Gas Gas Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87	n/a n/a n/a n/a n/a n/a	Utilities Utilities Utilities Utilities Utilities
14/01/2023 14/01/2023	Housing HRA Housing HRA Housing HRA	SEFE Energy Ltd	Gas Gas Gas Gas Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95	n/a n/a n/a n/a n/a n/a n/a	Utilities Utilities Utilities Utilities Utilities Utilities
14/01/2023 14/01/2023 14/01/2023	Housing HRA Housing HRA Housing HRA Housing HRA	SEFE Energy Ltd	Gas Gas Gas Gas Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74	n/a n/a n/a n/a n/a n/a n/a n/a	Utilities Utilities Utilities Utilities Utilities
14/01/2023 14/01/2023 14/01/2023 14/01/2023	Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA	SEFE Energy Ltd	Gas Gas Gas Gas Gas Gas Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,019.69	n/a	Utilities
14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023	Housing HRA Housing HRA Housing HRA Housing HRA	SEFE Energy Ltd	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,019.69 1,607.53	n/a	Utilities
14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,019.69 1,607.53 2,148.59	n/a	Utilities
14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,019.69 1,607.53	n/a	Utilities
14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,019.69 1,607.53 2,148.59	n/a	Utilities
14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,019.69 1,607.53 2,148.59 1,449.08 2,200.12	n/a	Utilities
14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,019.69 1,607.53 2,148.59 1,449.08 2,200.12 1,889.41	n/a	Utilities
14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,019.69 1,607.53 2,148.59 1,449.08 2,200.12 1,889.41 1,371.47	n/a	Utilities
14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,019.69 1,449.08 2,200.12 1,889.41 1,971.47 959.91	n/a	Utilities
14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,019.69 2,200.12 1,485.99 1,449.98 2,200.12 1,889.41 1,371.47 1,985.71 2,145.60	n/a	Utilities
14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	1,064.50 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,019.69 1,607.53 2,148.59 1,449.08 2,200.12 1,889.41 1,371.47 959.91 1,685.71 2,145.68 1,438.18	n/a	Utilities
14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,019.69 2,200.12 1,485.99 1,449.98 2,200.12 1,889.41 1,371.47 1,985.71 2,145.60	n/a	Utilities
14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023	Housing HRA Governance & Corporate Support	SEFE Energy Ltd	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,013.69 2,200.12 1,485.99 1,449.98 2,200.12 1,887.41 1,371.47 959.91 1,485.71 2,145.60 1,488.18 3,416.24 662.38 8,933.72	n/a	Utilities
14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,588.195 1,578.74 2,001.99 1,607.53 2,148.59 1,449.08 2,200.12 1,889.41 1,371.47 599.91 1,685.71 1,438.18 3,416.24 662.38 8,933.72 2,055.59.90	n/a	Utilities
14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023	Housing HRA Governance & Corporate Support Housing GF	SEFE Energy Ltd  FEFE Energy Ltd	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,019.69 1,607.53 2,148.59 1,449.08 2,200.12 1,889.41 1,371.47 959.91 1,485.71 2,145.60 1,438.18 3,416.24 662.98 8,933.72 20,559.90 2,733.68	n/a	Utilities
14/01/2023 14/01/2023	Housing HRA	SEFE Energy Ltd  THE Rent Guarantee Company Ltd  The Rent Guarantee Company Ltd  The Rent Guarantee Company Ltd  Mongan Hunt Public Sector Ltd	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,019.69 1,607.53 2,148.59 1,449.08 2,200.12 1,889.41 1,371.47 599.91 1,685.71 2,145.60 1,438.18 3,416.24 662.98 8,933.72 20,539.90 32,733.68	n/a	Utilities
14/01/2023 14/01/2023	Housing HRA Governance & Corporate Support Housing HRA Flousing HRA Governance & Corporate Support Housing HRA Flousing HRA Flousing HRA Flousing HRA Housing HRA	SEFE Energy Ltd  THE SEFE ENERGY	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,019.69 2,200.12 1,485.99 1,449.98 2,200.12 1,889.41 1,371.47 959.91 1,485.90 1,438.18 3,416.24 662.28 8,933.72 20,559.90 2,733.68 1,202.63 8,733.72	n/a	Utilities
14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 15/01/2023 15/01/2023	Housing HRA Housing GF Housing GF Communities & Environment	SEFE Energy Ltd SEFE ENERGY Lt	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,019.69 1,607.53 2,148.59 1,449.08 2,200.12 1,885.41 1,371.47 959.91 1,685.71 2,145.60 1,438.18 3,416.24 662.98 8,933.72 20,559.90 32,733.68 1,202.63 878.72	n/a	Utilities Utilit
14/01/2023 15/01/2023 15/01/2023	Housing HRA Governance & Corporate Support Housing HRA Formance & Corporate Support Housing GF Communities & Environment Governance & Corporate Support	SEFE Energy Ltd SEFE Energy Lt	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,588.195 1,578.74 2,001.12 1,485.99 1,449.08 2,200.12 1,485.91 1,685.71 2,145.60 1,438.18 3,416.24 662.98 8,933.72 20,559.99 32,733.68 1,722.63 3787.27 830.00 2,192.00	n/a	Utilities Utilit
14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 15/01/2023 15/01/2023 15/01/2023 15/01/2023	Housing HRA Cousing HRA Housing HRA Housing HRA Cousing HRA Housing HRA Cousing HRA Comemance & Corporate Support Housing GF Communities & Environment Communities & Environment Communities & Environment Communities & Corporate Support Finance	SEFE Energy Ltd SEFE Energy Lt	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,013.69 2,000.12 1,485.99 1,449.98 2,200.12 1,887.147 959.91 1,485.51 2,145.60 8,933.72 20,559.90 2,733.68 1,202.63 8,933.72 20,559.90 27,733.68 1,202.63 8,933.72 20,559.90 27,733.68 1,202.63 8,933.72 20,559.90 27,733.68 1,202.63 8,933.72 20,559.90 27,733.68 1,202.63 8,933.72 20,559.90 27,733.68 1,202.63 8,933.72 20,559.90 27,733.68 1,202.63 8,933.72 20,559.90 21,733.68 1,202.63 8,933.72 20,559.90 21,733.68 1,202.63 8,933.72 20,559.90 21,733.68 1,202.63 8,933.72 20,559.90 21,733.68 1,202.63 8,933.72 20,559.90 21,733.68 1,202.63 8,933.72 20,559.90 21,733.68 1,202.63 8,933.72 20,559.90 21,733.68 1,202.63 8,933.72 8,933.	n/a	Utilities Utilit
14/01/2023 15/01/2023 15/01/2023 15/01/2023 15/01/2023 15/01/2023	Housing HRA Governance & Corporate Support Housing GF Cammulties & Environment Governance & Corporate Support Finance Housing GF Communities & Environment Governance & Corporate Support Finance	SEFE Energy Ltd SEFE Energy Lt	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,001.12 1,485.99 1,449.08 2,200.12 1,485.91 1,485.91 1,685.71 2,145.60 1,438.18 3,416.24 662.98 8,933.72 20,559.99 1,733.68 8,933.72 20,559.99 1,733.68 1,202.63 8,933.72 20,559.99 1,733.68 1,202.63 8,933.72 8,93	n/a	Utilities Utilit
14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 15/01/2023 15/01/2023 15/01/2023 15/01/2023 16/01/2023 16/01/2023	Housing HRA Housing GF Communities & Environment Governance & Corporate Support Finance Housing GF Communities & Environment Governance & Corporate Support Finance Housing HRA	SEFE Energy Ltd SEFE Energy Lt	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,019.69 1,607.53 2,148.59 1,449.08 2,200.12 1,889.41 1,371.47 959.91 1,485.71 2,145.60 1,438.18 3,416.24 662.98 8,933.72 20,559.90 3,7733.68 1,202.63 8,733.72 8,733.72 8,733.7	n/a	Utilities Utilit
14/01/2023 15/01/2023 15/01/2023 15/01/2023 16/01/2023 16/01/2023	Housing HRA Housing GF Communities & Environment Governance & Corporate Support Housing GF Communities & Environment Governance & Corporate Support Housing HRA Housing HRA Housing HRA	SEFE Energy Ltd  SEFE E	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,001.12 1,485.99 1,449.08 2,200.12 1,485.91 1,485.91 1,485.91 1,484.18 3,416.24 662.28 8,933.72 20,559.90 2,733.68 1,200.68 8,937.73 662.89 1,200.68 8,937.73 663.73 8,937.73 663.73 8,937.73 663.73 8,937.73 663.73 8,937.73 663.73 8,937.73 663.73 8,937.73 663.73 8,937.73 663.73 8,937.73 663.73 8,937.73 663.73 8,937.73 663.73 8,937.73 663.73 8,937.73 663.73 8,937.73 663.73 8,937.73	n/a	Utilities Utilit
14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 14/01/2023 15/01/2023 15/01/2023 15/01/2023 15/01/2023 15/01/2023 16/01/2023 16/01/2023	Housing HRA Governance & Corporate Support Housing GF Housing GF Communities & Environment Governance & Corporate Support Finance Housing HRA	SEFE Energy Ltd  MSEFE Energy Ltd  SEFE Energy Ltd  TechQuarters  The Rent Guarantee Company Ltd  The Rent Guarantee Company Ltd  Morgan Hunt Public Sector Ltd  A & A Sureguard  Parndon Wood Cemetery & Crematorium  Zoocha Limited  Mosake Recruitment  Davies Burton Sweetlove Ltd  Davies Burton Sweetlove Ltd  Ja Riley  Aston Group	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 2,019.69 1,578.74 2,019.69 1,607.53 2,148.59 1,449.08 2,200.12 1,889.91 1,371.47 959.91 1,485.00 1,438.18 3,416.24 662.28 8,933.72 20,559.90 2,7733.68 1,202.63 8,737.72 8,733.68 1,202.63 8,737.72 8,733.68 1,202.63 8,737.72 8,733.68 1,202.63 8,737.72 8,733.68 1,202.63 8,737.72 8,733.68 1,202.63 8,933.72 8,933.7	n/a	Utilities Utilit
14/01/2023 15/01/2023 15/01/2023 15/01/2023 15/01/2023 15/01/2023 16/01/2023 16/01/2023 16/01/2023	Housing HRA	SEFE Energy Ltd  SEFE E	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,019.99 1,607.53 2,148.59 1,449.08 2,200.12 1,889.41 1,371.47 599.91 1,685.71 2,145.60 1,438.18 3,416.24 662.28 8,933.72 20,559.99 32,733.68 1,202.63 878.72 890.00 1,192.00 2,980.75 890.00 1,989.10 560.00 3,795.28 1,995.00 3,795.28	n/a	Utilities Utilit
14/01/2023 15/01/2023 15/01/2023 15/01/2023 15/01/2023 15/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023	Housing HRA Governance & Corporate Support Housing HRA Governance & Corporate Support Housing GF Communities & Environment Governance & Corporate Support Finance Housing GF Housing HRA	SEFE Energy Ltd  SEFE E	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,588.195 1,578.74 2,001.12 1,485.99 1,449.08 2,200.12 1,485.91 1,485.91 1,485.81 3,416.24 662.98 8,933.72 2,05.59 90.37 8,93.73 8	n/a	Utilities Utilit
14/01/2023 15/01/2023 15/01/2023 15/01/2023 15/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023	Housing HRA Governance & Corporate Support	SEFE Energy Ltd SEFE ENERGY SEFE SEFE SEFE SEFE SEFE SEFE SEFE SEF	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,019.69 1,607.53 2,148.59 1,449.08 2,200.12 1,889.41 1,371.47 959.91 1,685.71 2,145.60 1,438.18 3,416.24 662.28 8,933.72 20,559.90 32,733.68 1,202.63 878.72 330.00 2,192.00 2,980.76 890.76 890.76	n/a	Utilities Utilit
14/01/2023 15/01/2023 15/01/2023 15/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023	Housing HRA	SEFE Energy Ltd  SEFE E	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,001.12 1,485.99 1,449.98 2,200.12 1,485.91 1,685.71 2,145.60 1,435.18 3,415.24 662.98 8,933.72 20,555.99 32,733.68 1,202.63 878.72 890.76 890.00 1,989.10 1,	n/a	Utilities Utilit
14/01/2023 15/01/2023 15/01/2023 15/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023	Housing HRA Housin	SEFE Energy Ltd SEFE ENERGY Lt	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,019.69 1,607.53 2,148.59 1,449.08 2,200.12 1,885.41 1,371.47 959.91 1,685.71 2,145.60 1,438.18 3,416.24 662.98 8,933.37 2,0,559.90 32,733.68 1,200.63 878.72 830.00 2,192.00 980.76 890.06	n/a	Utilities Utilit
14/01/2023 15/01/2023 15/01/2023 15/01/2023 15/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023	Housing HRA Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated	SEFE Energy Ltd  SEFE E	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,001.12 1,485.99 1,607.53 2,148.59 1,449.08 2,200.12 1,889.41 1,371.47 2,146.50 1,438.18 3,416.24 4,381.83 3,416.24 3,733.68 8,933.72 2,0,559.90 22,733.68 1,202.63 878.72 830.00 2,192.00 980.76 890.00 1,989.10 560.00 3,795.28 1,936.00 4,604.97 9,470.68 90.38	n/a	Utilities Utilit
14/01/2023 15/01/2023 15/01/2023 15/01/2023 16/01/2023	Housing HRA Housing GF Comernance & Corporate Support Housing GF Communities & Environment Governance & Corporate Support Finance Housing HRA Housing	SEFE Energy Ltd  SEFE E	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 2,019.69 1,578.74 2,019.69 1,607.53 2,148.59 1,449.08 2,200.12 1,485.91 1,485.91 1,485.91 1,485.91 1,485.91 1,485.91 2,145.60 8,933.72 20,559.90 3,773.68 1,202.63 8,933.72 20,559.90 3,773.68 1,202.63 8,933.72 8,9	n/a	Utilities Utilit
14/01/2023 15/01/2023 16/01/2023	Housing HRA Governance & Corporate Support Unallocated Unallocated Unallocated Communities & Environment Commance & Corporate Support Unallocated Unallocated Communities & Environment	SEFE Energy Ltd  SEFE E	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.24 2,421.87 1,581.95 1,578.74 2,019.99 1,607.53 2,148.59 1,449.08 2,200.12 1,488.941 1,371.47 599.91 1,685.71 2,145.50 1,438.18 3,416.24 662.28 8,933.72 20,559.90 22,733.68 8,733.76 280.00 1,192.00 1,198.91 1,589.10 1,589.10 1,560.00 3,795.28 1,1936.00 4,604.97 9,470.68 930.80 1,555.32 3,120.00 753.39 3,580.00	n/a	Utilities If Services and Supplies Temporary Accomodation Temporary Accomodation Staff Agencies and Consultants Security and Safety Equipment, Lighting Environmental Services If Services and Supplies Staff Agencies and Consultants Engineering and Research Engineering and Supplies Staff Agencies Auton and Maintenance Building Construction and Maintenance Organisations and Clubs If Services and Supplies Staff Construction and Maintenance Furniture Furnishings Decorating Building Construction and Maintenance Furniture Furnishings Decorating Building Construction and Maintenance
14/01/2023 15/01/2023 15/01/2023 15/01/2023 15/01/2023 16/01/2023	Housing HRA Housing GF Housing GF Housing GF Housing GF Housing HRA Housing HR	SEFE Energy Ltd  SEFE E	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,588.195 1,578.74 2,001.12 1,485.99 1,449.08 2,200.12 1,485.91 1,485.91 1,485.91 1,485.81 3,416.24 662.98 8,933.72 2,05.59 90.76 800.00 1,989.10 1,9	n/a	Utilities Utilit
14/01/2023 15/01/2023 15/01/2023 15/01/2023 15/01/2023 16/01/2023	Housing HRA Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Communities & Environment Governance & Corporate Support Unallocated Unallocated Unallocated Communities & Environment Governance & Corporate Support Unallocated Communities & Environment Communities & Environment	SEFE Energy Ltd SEFE ENERGY LT	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,001.99 1,607.53 2,148.59 1,449.08 2,200.12 1,889.41 1,371.47 599.91 1,685.71 2,145.60 1,438.18 3,416.24 662.98 8,933.72 20,559.90 32,733.68 1,200.63 878.72 830.00 2,192.00 1,989.10 560.00 3,795.28 1,936.00 4,604.97 9,470.68 930.80 1,555.32 3,120.00 753.39 3,580.00 8,291.50	n/a	Utilities Utilit
14/01/2023 15/01/2023 15/01/2023 15/01/2023 15/01/2023 16/01/2023	Housing HRA Housin	SEFE Energy Ltd  Morgan Hunt Public Sector Ltd  Morgan Hunt Public Sector Ltd  And As A Surguard  Pandon Wood Cemetery & Crematorium  Zoocha Limited  Mosak Recruitment  Davies Burton Sweetlove Ltd  Davies Burton Sweetlove Ltd  J A Riley  Clivica Electoral Services  Civica UK Ltd  Keep IT Simple Stationery Ltd  Amber Construction Services Ltd  Root Decor  K N Timber Ltd  Anber Construction Services Ltd  Robot Decor	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,588.195 1,578.74 2,001.12 1,485.99 1,449.08 2,200.12 1,485.91 1,685.71 2,145.60 1,438.18 3,416.24 662.98 8,933.72 20,559.99 32,733.68 1,202.63 3787.27 830.00 1,989.10 560.00 1,989.10 1,980.00 1,	n/a	Utilities Utilit
14/01/2023 15/01/2023 15/01/2023 15/01/2023 15/01/2023 16/01/2023	Housing HRA Governance & Corporate Support Inaliccated Unaliccated Unaliccated Unaliccated Unaliccated Unaliccated Communities & Environment Governance & Corporate Support Unaliccated Unaliccated Unaliccated Communities & Environment Governance & Corporate Support Unaliccated Communities & Environment Governance & Corporate Support Housing HRA Housing	SEFE Energy Ltd SEFE ENERGY LT	Gas	1,064.50 3,196.99 1,728.97 2,192.85 649.84 2,421.87 1,581.95 1,578.74 2,001.99 1,607.53 2,148.59 1,449.08 2,200.12 1,889.41 1,371.47 599.91 1,685.71 2,145.60 1,438.18 3,416.24 662.98 8,933.72 20,559.90 32,733.68 1,200.63 878.72 830.00 2,192.00 1,989.10 560.00 3,795.28 1,936.00 4,604.97 9,470.68 930.80 1,555.32 3,120.00 753.39 3,580.00 8,291.50	n/a	Utilities Utilit

17/01/2023 Finance	Zurich Municipal	Policy Excesses	15,544.80	n/a	Financial Services
17/01/2023 Communities & Environment	Tobin & Miles PR Limited	Investment in Arts	2,200.00	n/a	Entertainment Services
17/01/2023 Unallocated 17/01/2023 Housing HRA	Derrick Wade Waters Ltd Marks Consulting Partners Ltd	Professional Fees Contract & Agency Staff	1,500.00 2,305.85	n/a n/a	Management and Administrative Services Staff Agencies and Consultants
17/01/2023 Housing HRA	Lamya Construction Ltd	Building Defects - Damp	1,110.00	n/a	Building Construction and Maintenance
17/01/2023 Unallocated	GB Adaptions Ltd	Outside Contractors	7,792.00	n/a	<b>Building Construction and Maintenance</b>
18/01/2023 Housing GF 18/01/2023 Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,181.25 1.414.07	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
18/01/2023 Flousing Gr 18/01/2023 Communities & Environment	Osborne Richardson	Contract & Agency Staff	603.75	n/a	Staff Agencies and Consultants
18/01/2023 Communities & Environment	Osborne Richardson	Contract & Agency Staff	531.56	n/a	Staff Agencies and Consultants
18/01/2023 Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
18/01/2023 Communities & Environment 18/01/2023 Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,420.16 992.25	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
18/01/2023 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	750.00	n/a	Staff Agencies and Consultants
18/01/2023 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	862.50	n/a	Staff Agencies and Consultants
18/01/2023 Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,079.58	n/a	Staff Agencies and Consultants
18/01/2023 Housing HRA 18/01/2023 Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	1,394.25 699.84	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
18/01/2023 Housing GF	Artel Facilities Management Ltd	Maintenance Buildings - External Contracts	1,105.00	n/a	Domestic Appliances and Supplies, Jewellers
18/01/2023 Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	2,100.00	n/a	Plants Animals Gardens Farming
18/01/2023 Communities & Environment 18/01/2023 Communities & Environment	SSE SSE	Electricity Electricity	1,694.38 8,967.44	n/a n/a	Utilities Utilities
18/01/2023 Communities & Environment 18/01/2023 Communities & Environment	SSE	Electricity	1,935.69	n/a n/a	Utilities
18/01/2023 Communities & Environment	SSE	Electricity	6,381.60	n/a	Utilities
18/01/2023 Housing GF	SSE	Electricity	9,594.51	n/a	Utilities
18/01/2023 Housing GF 18/01/2023 Housing GF	SSE SSE	Electricity Electricity	809.08 675.13	n/a n/a	Utilities Utilities
18/01/2023 Housing GF	SSE	Electricity	789.49	n/a	Utilities
18/01/2023 Housing GF	SSE	Electricity	584.71	n/a	Utilities
18/01/2023 Housing GF	SSE	Electricity	8,886.51	n/a	Utilities
18/01/2023 Housing GF 18/01/2023 Housing HRA	SSE SSE	Electricity Electricity	827.40 992.90	n/a n/a	Utilities Utilities
18/01/2023 Housing HRA	SSE	Electricity	657.44	n/a	Utilities
18/01/2023 Housing HRA	SSE	Electricity	1,940.48	n/a	Utilities
18/01/2023 Housing HRA	SSE	Electricity	526.86	n/a	Utilities
18/01/2023 Housing HRA 18/01/2023 Housing HRA	SSE SSE	Electricity Electricity	603.42 511.18	n/a n/a	Utilities Utilities
18/01/2023 Housing HRA 18/01/2023 Housing HRA	SSE	Electricity	609.84	n/a n/a	Utilities
18/01/2023 Housing HRA	SSE	Electricity	615.81	n/a	Utilities
18/01/2023 Housing HRA	SSE	Electricity	1,406.07	n/a	Utilities
18/01/2023 Housing HRA 18/01/2023 Housing HRA	SSE SSE	Electricity Job Codes Electricity Job Codes	1,233.86 637.28	n/a n/a	Utilities Utilities
18/01/2023 Housing HRA	SSE	Electricity Job Codes	905.01	n/a	Utilities
18/01/2023 Housing HRA	SSE	Electricity Job Codes	719.27	n/a	Utilities
18/01/2023 Housing HRA	SSE	Electricity Job Codes	641.96	n/a	Utilities
18/01/2023 Housing HRA 18/01/2023 Housing HRA	SSE SSE	Electricity Job Codes Electricity Job Codes	712.37 2.664.65	n/a n/a	Utilities Utilities
18/01/2023 Housing HRA	SSE	Electricity Job Codes	938.60	n/a	Utilities
18/01/2023 Housing HRA	SSE	Electricity Job Codes	916.80	n/a	Utilities
18/01/2023 Housing HRA	SSE	Electricity Job Codes	587.52	n/a	Utilities
18/01/2023 Housing HRA 18/01/2023 Housing HRA	SSE SSE	Electricity Job Codes Electricity Job Codes	747.37 2,028.72	n/a n/a	Utilities Utilities
18/01/2023 Housing HKA 18/01/2023 Strategic Growth & Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	20,000.00	n/a n/a	Legal Services
18/01/2023 Unallocated	Stace LLP	Outside Contractors	5,200.00	n/a	Management and Administrative Services
18/01/2023 Unallocated	J A Riley	Outside Contractors	3,475.00	n/a	<b>Building Construction and Maintenance</b>
18/01/2023 Unallocated	Mac Environmental Ltd Mac Environmental Ltd	Outside Contractors	570.00	n/a	Building Construction and Maintenance Building Construction and Maintenance
18/01/2023 Unallocated 18/01/2023 Unallocated	Mac Environmental Ltd	Outside Contractors Outside Contractors	570.00 650.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
18/01/2023 Unallocated	Mac Environmental Ltd	Outside Contractors	630.00	n/a	Building Construction and Maintenance
18/01/2023 Unallocated	Mac Environmental Ltd	Outside Contractors	2,250.00	n/a	Building Construction and Maintenance
18/01/2023 Communities & Environment 18/01/2023 Finance	The Oyster Partnership Ltd Hays Plc	Contract & Agency Staff Contract & Agency Staff	712.08 1,790.10	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
18/01/2023 Finance 18/01/2023 Communities & Environment	Eden Farm Ltd	Ice Cream Purchases	956.88	n/a n/a	Food and Drink
18/01/2023 Unallocated	Stace LLP	Outside Contractors	14,157.07	n/a	Management and Administrative Services
18/01/2023 Unallocated	NPS Property Consultants Ltd	Outside Contractors	3,000.00	n/a	Management and Administrative Services
19/01/2023 Communities & Environment 19/01/2023 Housing HRA	Centre Security Innovations Ltd Holiday Inn Express	Grants to Voluntary Organisations Compensation to Tenants - General	1,640.00 1,046.67	n/a n/a	Security and Safety Equipment, Lighting Temporary Accomodation
19/01/2023 Housing HRA	The Gateway Partnership Ltd	Maintenance Buildings - External Contracts	1,850.00	n/a	Building Construction and Maintenance
19/01/2023 Housing HRA	Centre Security Innovations Ltd	Outside Contractors - Housing	2,140.00	n/a	Security and Safety Equipment, Lighting
19/01/2023 Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	1.150.00	n/a	Plants Animals Gardens Farming
			,		Plants Animals Gardens Farming
19/01/2023 Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	4,200.00	n/a	
19/01/2023 Housing HRA 19/01/2023 Housing HRA	Kendal Tree Surgery Ltd Healthy Abode Ltd t/a HA Acoustics	Consultancy Fees & Consultation costs	4,200.00 675.00	n/a	Environmental Services
19/01/2023 Housing HRA	Kendal Tree Surgery Ltd		4,200.00		
19/01/2023 Housing HRA 19/01/2023 Housing HRA 19/01/2023 Communities & Environment 19/01/2023 Unallocated 19/01/2023 Strategic Growth & Regeneration	Kendal Tree Surgery Ltd Healthy Abode Ltd 1/a HA Acoustics KLC Employment Law Consultants Saving Energy Ltd Carrington West Ltd	Consultancy Fees & Consultation costs Legal Costs Outside Contractors Contract & Agency Staff	4,200.00 675.00 1,172.30 1,941.00 1,564.00	n/a n/a n/a n/a	Environmental Services Management and Administrative Services Environmental Services Staff Agencies and Consultants
19/01/2023 Housing HRA 19/01/2023 Housing HRA 19/01/2023 Communities & Environment 19/01/2023 Unallocated 19/01/2023 Strategic Growth & Regeneration 20/01/2023 Finance	Kendal Tree Surgery Ltd Healthy Abode Ltd 1/a HA Acoustics KLE Employment Law Consultants Saving Energy Ltd Carrington West Ltd Reed Employment Plc	Consultancy Fees & Consultation costs Legal Costs Outside Contractors Contract & Agency Staff Contract & Agency Staff	4,200.00 675.00 1,172.30 1,941.00 1,564.00 766.50	n/a n/a n/a n/a n/a	Environmental Services  Management and Administrative Services Environmental Services Staff Agencies and Consultants Staff Agencies and Consultants
19/01/2023 Housing HRA 19/01/2023 Housing HRA 19/01/2023 Communities & Environment 19/01/2023 Unallocated 19/01/2023 Strategic Growth & Regeneration	Kendal Tree Surgery Ltd Healthy Abode Ltd 1/a HA Acoustics KLC Employment Law Consultants Saving Energy Ltd Carrington West Ltd	Consultancy Fees & Consultation costs Legal Costs Outside Contractors Contract & Agency Staff	4,200.00 675.00 1,172.30 1,941.00 1,564.00	n/a n/a n/a n/a	Environmental Services Management and Administrative Services Environmental Services Staff Agencies and Consultants
19/01/2023 Housing HRA 19/01/2023 Housing HRA 19/01/2023 Communities & Environment 19/01/2023 Unallocated 19/01/2023 Strategic Growth & Regeneration 20/01/2023 Finance 20/01/2023 Housing HRA 20/01/2023 Housing HRA 20/01/2023 Housing GF	Kendal Tree Surgery Ltd Healthy Abode Ltd t/a HA Acoustics KLC Employment Law Consultants Saving Energy Ltd Carrington West Ltd Reed Employment Plc Reed Employment Plc Lamya Construction Ltd Vanitorials Midel Cleaning Serv Ltd	Consultancy Fees & Consultation costs Legal Costs Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Volid Security Equipment Materials & Maintenance Incl.Lighting	4,200.00 675.00 1,172.30 1,941.00 1,564.00 766.50 521.10 2,544.00 607.20	n/a n/a n/a n/a n/a n/a n/a n/a	Environmental Services Management and Administrative Services Environmental Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Cleaning Equipment and Supplies
19/01/2023 Housing HRA 19/01/2023 Housing HRA 19/01/2023 Communities & Environment 19/01/2023 Unallocated 19/01/2023 Strategic Growth & Regeneration 20/01/2023 Finance 20/01/2023 Housing HRA 20/01/2023 Housing HRA 20/01/2023 Housing GF 20/01/2023 Trategic Growth & Regeneration	Kendal Tree Surgery Ltd Healthy Abode Ltd I/a HA Acoustics KLC Employment Law Consultants Saving Energy Ltd Carrington West Ltd Reed Employment Plc Reed Employment Plc Lamya Construction Ltd Vanitorals Midel Cleaning Serv Ltd Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs Legal Costs Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Void Security Equipment Materials & Maintenance incl.Lighting Consultancy Fees & Consultation costs	4,200.00 675.00 1,172.30 1,941.00 1,564.00 766.50 521.10 2,544.00 607.20 8,339.80	n/a n/a n/a n/a n/a n/a n/a n/a	Environmental Services  Management and Administrative Services Environmental Services  Staff Agencies and Consultants  Staff Agencies and Consultants  Staff Agencies and Consultants  Building Construction and Maintenance  Cleaning Equipment and Supplies  Staff Agencies and Consultants
19/01/2023 Housing HRA 19/01/2023 Housing HRA 19/01/2023 Communities & Environment 19/01/2023 Unallocated 19/01/2023 Strategic Growth & Regeneration 20/01/2023 Finance 20/01/2023 Housing HRA 20/01/2023 Housing HRA 20/01/2023 Housing GF	Kendal Tree Surgery Ltd Healthy Abode Ltd /J a HA Acoustics KLC Employment Law Consultants Saving Energy Ltd Carrington West Ltd Reed Employment Pic Reed Employment Pic Lamya Construction Ltd Vanitorials Midel Cleaning Serv Ltd Hertfordshire Building Control Limited Keep IT Simple Stationery Ltd	Consultancy Fees & Consultation costs Legal Costs Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Volid Security Equipment Materials & Maintenance Incl.Lighting	4,200.00 675.00 1,172.30 1,941.00 1,564.00 766.50 521.10 2,544.00 607.20 8,339.80 1,503.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Environmental Services Management and Administrative Services Environmental Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Cleaning Equipment and Supplies Staff Agencies and Consultants IT Services and Supplies
19/01/2023 Housing HRA 19/01/2023 Housing HRA 19/01/2023 Communities & Environment 19/01/2023 Unallocated 19/01/2023 Strategic Growth & Regeneration 20/01/2023 Finance 20/01/2023 Housing HRA 20/01/2023 Housing HRA 20/01/2023 Housing GF 20/01/2023 Governance & Corporate Support 20/01/2023 Unallocated 20/01/2023 Unallocated	Kendal Tree Surgery Ltd Healthy Abode Ltd /J a HA Acoustics KLC Employment Law Consultants Saving Energy Ltd Carrington West Ltd Reed Employment Plc Reed Employment Plc Lamya Construction Ltd Vanitorials Midel Cleaning Serv Ltd Hertfordshire Building Control Limited Keep IT Simple Stationery Ltd Courtenay Building Contractors Courtenay Building Contractors	Consultancy Fees & Consultation costs Legal Costs Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Void Security Equipment Materials & Maintenance incl. Lighting Consultancy Fees & Consultation costs External Contracts Outside Contractors Outside Contractors Outside Contractors	4,200.00 675.00 1,172.30 1,941.00 1,564.00 766.50 521.10 2,544.00 607.20 8,339.80 1,503.00 3,609.00 5,882.00	n/a n/a n/a n/a n/a n/a n/a n/a	Environmental Services Management and Administrative Services Environmental Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Cleaning Equipment and Supplies Staff Agencies and Consultants IT Services and Supplies Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
19/01/2023 Housing HRA 19/01/2023 Lousing HRA 19/01/2023 Unallocated 19/01/2023 Strategic Growth & Regeneration 20/01/2023 Strategic Growth & Regeneration 20/01/2023 Finance 20/01/2023 Housing HRA 20/01/2023 Housing HRA 20/01/2023 Strategic Growth & Regeneration 20/01/2023 Strategic Growth & Regeneration 20/01/2023 Unallocated 20/01/2023 Unallocated 20/01/2023 Unallocated	Kendal Tree Surgery Ltd Healthy Abode Ltd 1/a HA Acoustics KLC Employment Law Consultants Saving Energy Ltd Carrington West Ltd Reed Employment Plc Reed Employment Plc Lamya Construction Ltd Vantorials Midel Cleaning Serv Ltd Hertfordshire Building Control Limited Keep IT Simple Stationery Ltd Courtenay Building Contractors Courtenay Building Contractors Jewel Property Maintenance	Consultancy Fees & Consultation costs Legal Costs Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Void Security Equipment Materials & Maintenance Incl.Lighting Consultancy Fees & Consultation costs External Contracts Outside Contractors Outside Contractors Outside Contractors	4,200.00 675.00 1,172.30 1,941.00 1,564.00 766.50 521.10 2,544.00 607.20 8,339.80 1,503.00 3,609.00 7,342.00	n/a	Environmental Services Management and Administrative Services Environmental Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Cleaning Equipment and Supplies Staff Agencies and Consultants IT Services and Supplies Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
19/01/2023 Housing HRA 19/01/2023 Housing HRA 19/01/2023 Communities & Environment 19/01/2023 Unallocated 19/01/2023 Strategic Growth & Regeneration 20/01/2023 Finance 20/01/2023 Housing HRA 20/01/2023 Housing HRA 20/01/2023 Housing GF 20/01/2023 Strategic Growth & Regeneration 20/01/2023 Governance & Corporate Support 20/01/2023 Unallocated 20/01/2023 Unallocated 20/01/2023 Unallocated	Kendal Tree Surgery Ltd Healthy Abode Ltd I/a HA Acoustics KLC Employment Law Consultants Saving Energy Ltd Carrington West Ltd Reed Employment Plc Reed Employment Plc Lamya Construction Ltd Vanitorials Midel Cleaning Serv Ltd Hertfordshire Building Control Limited Keep IT Simple Stationery Ltd Courtenay Building Contractors Courtenay Building Contractors Jewel Property Maintenance Lamya Construction Ltd	Consultancy Fees & Consultation costs Legal Costs Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Void Security Equipment Materials & Maintenance incl. Lighting Consultancy Fees & Consultation costs External Contracts Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	4,200.00 675.00 1,172.30 1,941.00 1,564.00 1,564.00 2,544.00 607.20 8,339.80 1,503.00 3,609.00 5,882.00 7,342.00	n/a	Environmental Services Management and Administrative Services Environmental Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Cleaning Equipment and Supplies Staff Agencies and Consultants IT Services and Supplies Building Construction and Maintenance
19/01/2023 Housing HRA 19/01/2023 Lousing HRA 19/01/2023 Unallocated 19/01/2023 Strategic Growth & Regeneration 20/01/2023 Strategic Growth & Regeneration 20/01/2023 Finance 20/01/2023 Housing HRA 20/01/2023 Housing HRA 20/01/2023 Strategic Growth & Regeneration 20/01/2023 Strategic Growth & Regeneration 20/01/2023 Unallocated 20/01/2023 Unallocated 20/01/2023 Unallocated	Kendal Tree Surgery Ltd Healthy Abode Ltd I/a HA Acoustics KLC Employment Law Consultants Saving Energy Ltd Carrington West Ltd Reed Employment PIC Reed Employment PIC Lamya Construction Ltd Vanitorials Midel Cleaning Serv Ltd Hertfordshire Building Control Limited Keep IT Simple Stationery Ltd Courtenay Building Contractors Courtenay Building Contractors Jewel Property Maintenance Lamya Construction Ltd AK Design Partnership LtP	Consultancy Fees & Consultation costs Legal Costs Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Void Security Equipment Materials & Maintenance incl.Lighting Consultancy Fees & Consultation costs External Contractors Outside Contractors	4,200.00 675.00 1,172.30 1,941.00 1,564.00 521.10 2,544.00 607.20 8,339.80 1,503.00 3,609.00 5,882.00 7,342.00 13,606.00 570.00	n/a	Environmental Services Management and Administrative Services Environmental Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Cleaning Equipment and Supplies Staff Agencies and Consultants IT Services and Supplies Building Construction and Maintenance
19/01/2023 Housing HRA 19/01/2032 Communities & Environment 19/01/2023 Communities & Environment 19/01/2023 Unallocated 19/01/2023 Strategic Growth & Regeneration 20/01/2023 Finance 20/01/2023 Housing HRA 20/01/2023 Housing HRA 20/01/2023 Strategic Growth & Regeneration 20/01/2023 Strategic Growth & Regeneration 20/01/2023 Unallocated 20/01/2023 Unallocated 20/01/2023 Unallocated 20/01/2023 Unallocated 20/01/2023 Unallocated 20/01/2023 Unallocated 20/01/2023 Housing HRA 20/01/2023 Housing HRA 20/01/2023 Housing HRA	Kendal Tree Surgery Ltd Healthy Abode Ltd I/a HA Acoustics KLC Employment Law Consultants Saving Energy Ltd Carrington West Ltd Reed Employment Pic Reed Employment Pic Lamya Construction Ltd Vanitorials Midel Cleaning Serv Ltd Hertfordshire Building Control Limited Keep IT Simple Stationery Ltd Courtenay Building Contractors Courtenay Building Contractors Jewel Property Maintenance Lamya Construction Ltd AK Design Partnership LLP	Consultancy Fees & Consultation costs Legal Costs Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Void Security Equipment Materials & Maintenance incl.Lighting Consultancy Fees & Consultation costs External Contracts Outside Contractors Outside Contractors Outside Contractors Outside Contractors Coutside Coutside Coutside Coutside Coutside Coutside Coutside Coutside Coutside Cout	4,200.00 675.00 1,172.30 1,941.00 1,564.00 766.50 521.10 2,544.00 607.20 8,339.80 1,503.00 3,609.00 7,342.00 575.00 575.00	n/a	Environmental Services Management and Administrative Services Environmental Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Cleaning Equipment and Supplies Staff Agencies and Consultants IT Services and Supplies Building Construction and Maintenance
19/01/2023 Housing HRA 19/01/2023 Lousing HRA 19/01/2023 Unallocated 19/01/2023 Unallocated 19/01/2023 Strategic Growth & Regeneration 20/01/2023 Finance 20/01/2023 Housing HRA 20/01/2023 Housing HRA 20/01/2023 Strategic Growth & Regeneration 20/01/2023 Strategic Growth & Regeneration 20/01/2023 Strategic Growth & Regeneration 20/01/2023 Governance & Corporate Support 20/01/2023 Unallocated 20/01/2023 Unallocated 20/01/2023 Housing HRA	Kendal Tree Surgery Ltd Healthy Abode Ltd I/a HA Acoustics KLC Employment Law Consultants Saving Energy Ltd Carrington West Ltd Reed Employment Plc Reed Employment Plc Lamya Construction Ltd Vanitorials Middle Cleaning Serv Ltd Hertfordshire Building Control Limited Keep IT Simple Stationery Ltd Courtenay Building Contractors Courtenay Building Contractors Courtenay Building Contractors Jewel Property Maintenance Lamya Construction Ltd AK Design Partnership LLP	Consultancy Fees & Consultation costs Legal Costs Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Void Security Equipment Materials & Maintenance incl.Lighting Consultancy Fees & Consultation costs External Contracts Outside Contractors	4,200.00 675.00 1,172.30 1,941.00 766.50 521.10 2,544.00 607.20 8,339.80 1,503.00 5,882.00 7,342.00 13,606.00 570.00 575.00 3,250.00 660.00	n/a	Environmental Services Management and Administrative Services Environmental Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Cleaning Equipment and Supplies Staff Agencies and Consultants IT Services and Supplies Building Construction and Maintenance
19/01/2023 Housing HRA 19/01/2023 Housing HRA 19/01/2023 Communities & Environment 19/01/2023 Unallocated 19/01/2023 Strategic Growth & Regeneration 20/01/2023 Finance 20/01/2023 Housing HRA 20/01/2023 Housing HRA 20/01/2023 Housing GF 20/01/2023 Strategic Growth & Regeneration 20/01/2023 Strategic Growth & Regeneration 20/01/2023 Strategic Growth & Regeneration 20/01/2023 Unallocated 20/01/2023 Unallocated 20/01/2023 Housing HRA 20/01/2023 Governance & Corporate Support	Kendal Tree Surgery Ltd Healthy Abode Ltd I/a HA Acoustics KLC Employment Law Consultants Saving Energy Ltd Carrington West Ltd Reed Employment Plc Reed Employment Plc Lamya Construction Ltd Vanitorials Midel Cleaning Serv Ltd Hertfordshire Building Control Limited Keep IT Simple Stationery Ltd Courtenay Building Contractors Jewel Property Maintenance Lamya Construction Ltd AK Design Partnership LLP	Consultancy Fees & Consultation costs Legal Costs Uside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Void Security Equipment Materials & Maintenance incl. Lighting Consultancy Fees & Consultation costs External Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Cyclical Maintenance Job Codes Loss of Insurance Job Codes Loss of Insurance Job Codes Loss of Insurance Building Defects - Damp Equipment Materials & Maintenance incl. Lighting	4,200.00 675.00 1,172.30 1,941.00 1,564.00 766.50 521.10 2,544.00 607.20 8,339.80 1,503.00 3,609.00 5,882.00 7,342.00 73,42.00 570.00 575.00 3,250.00 660.00 1,055.95	n/a	Environmental Services Management and Administrative Services Environmental Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Cleaning Equipment and Supplies Staff Agencies and Consultants IT Services and Supplies Building Construction and Maintenance
19/01/2023 Housing HRA 19/01/2031 Unallocated 19/01/2032 Unallocated 19/01/2033 Strategic Growth & Regeneration 20/01/2033 Firstnee; Growth & Regeneration 20/01/2033 Firstnee; Growth & Regeneration 20/01/2033 Firstnee; Growth & Regeneration 20/01/2033 Strategic Growth & Regeneration 20/01/2033 Strategic Growth & Regeneration 20/01/2033 Unallocated 20/01/2033 Unallocated 20/01/2033 Unallocated 20/01/2033 Unallocated 20/01/2033 Housing HRA	Kendal Tree Surgery Ltd Healthy Abode Ltd I/a HA Acoustics KLC Employment Law Consultants Saving Energy Ltd Carrington West Ltd Reed Employment PIc Reed Employment PIc Lamya Construction Ltd Vanltorials Midel Cleaning Serv Ltd Hertfordshire Building Control Limited Keep IT Simple Stationery Ltd Courtenay Building Contractors Courtenay Building Contractors Courtenay Building Contractors Jewel Property Maintenance Lamya Construction Ltd AK Design Partnership LLP AK Design Partnership LLP AK Design Partnership LLP Qualdient Finance UK Ltd AK Design Partnership LP	Consultancy Fees & Consultation costs Legal Costs Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Void Security Equipment Materials & Maintenance incl.Lighting Consultancy Fees & Consultation costs External Contracts Outside Contractors	4,200.00 675.00 1,172.30 1,941.00 766.50 521.10 2,544.00 607.20 8,339.80 1,503.00 5,882.00 7,342.00 13,606.00 575.00 3,250.00 660.00 1,055.95 600.00	n/a	Environmental Services Management and Administrative Services Environmental Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Cleaning Equipment and Supplies Staff Agencies and Consultants IT Services and Supplies Building Construction and Maintenance
19/01/2023 Housing HRA 19/01/2023 Housing HRA 19/01/2023 Communities & Environment 19/01/2023 Unallocated 19/01/2023 Strategic Growth & Regeneration 20/01/2023 Finance 20/01/2023 Housing HRA 20/01/2023 Housing HRA 20/01/2023 Housing GF 20/01/2023 Strategic Growth & Regeneration 20/01/2023 Strategic Growth & Regeneration 20/01/2023 Strategic Growth & Regeneration 20/01/2023 Unallocated 20/01/2023 Unallocated 20/01/2023 Housing HRA 20/01/2023 Governance & Corporate Support	Kendal Tree Surgery Ltd Healthy Abode Ltd I/a HA Acoustics KLC Employment Law Consultants Saving Energy Ltd Carrington West Ltd Reed Employment Plc Reed Employment Plc Lamya Construction Ltd Vanitorials Midel Cleaning Serv Ltd Hertfordshire Building Control Limited Keep IT Simple Stationery Ltd Courtenay Building Contractors Jewel Property Maintenance Lamya Construction Ltd AK Design Partnership LLP	Consultancy Fees & Consultation costs Legal Costs Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Void Security Equipment Materials & Maintenance incl.Lighting Consultancy Fees & Consultation costs External Contractors Outside Contractors Uside Contractors Outside Contractors	4,200.00 675.00 1,172.30 1,941.00 766.50 521.10 2,544.00 607.20 8,339.80 1,503.00 7,342.00 7,342.00 7,342.00 570.00 570.00 575.00 3,250.00 660.00 1,055.95	n/a	Environmental Services Management and Administrative Services Environmental Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Cleaning Equipment and Supplies Staff Agencies and Consultants IT Services and Supplies Building Construction and Maintenance Transport Storage and Mail Services Building Construction and Maintenance Printing and Signage Printing and Signage
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19/01/2023   Housing HRA   19/01/2023   Unallocated   19/01/2023   Unallocated   19/01/2023   Strategic Growth & Regeneration   20/01/2023   Finance   20/01/2023   Finance   20/01/2023   Finance   20/01/2023   Housing HRA   20/01/2023   Strategic Growth & Regeneration   20/01/2023   Unallocated   20/01/2023   Unall	Kendal Tree Surgery Ltd Healthy Abode Ltd I/a HA Acoustics KLC Employment Law Consultants Saving Energy Ltd Carrington West Ltd Reed Employment Plc Reed Employment Plc Reed Employment Plc Lamya Construction Ltd Vanltorials Midel Cleaning Serv Ltd Hertfordshire Building Control Limited Keep IT Simple Stationery Ltd Courtenay Building Contractors Courtenay Building Contractors Jewel Property Maintenance Lamya Construction Ltd AK Design Partnership LLP Comporate Document Services Ltd Corporate Document Services Ltd Corporate Document Services Ltd Essex County Council Jewel Property Maintenance Lamya Construction Ltd AK Design Partnership LLP Actual Support Services Ltd Resign Partnership LLP Actual Support Services Ltd Newsquest London & Essex Ltd Newsquest London & Essex Ltd Norgan Hunt Public Sector Ltd A & A Sureguard Marks Consoluting Partners Ltd Parndon Wood Cemetery & Crematorium Mosaic Recruitment P Tyler Associates Ltd Derrick Wade Waters Ltd J A Riley Browne Jacobson LLP	Consultancy Fees & Consultation costs Legal Costs Outside Contractors Contract & Agency Staff Void Security Equipment Materials & Maintenance incl. Lighting Consultancy Fees & Consultation costs External Contractors Outside Contractors Outside Contractors Outside Contractors Cyclical Maintenance Job Codes Loss of Insurance Building Defects - Damp Equipment Materials & Maintenance incl. Lighting Consultancy Fees & Consultation costs Postage Advertising, Marketing, Publicity & Printing Development Work Outside Contractors Outside Contractors Building Defects - Damp Window Cleaning Statutory Advertising - use by Communications only Contract & Agency Staff Maintenance Buildings - External Contracts Contract & Agency Staff Maintenance Buildings - External Contracts Contract & Agency Staff Clothing & Uniform Valuation of Assets Fees Building Defects - Damp Legal Costs Legal Costs Legal Costs Legal Costs Uside Contractors Highway Maintenance Consultancy Fees & Consultation costs	4,200.00 675.00 1,172.30 1,941.00 1,564.00 766.50 521.10 2,544.00 607.20 8,339.80 1,503.00 13,606.00 570.00 575.00 3,250.00 600.00 1,055.95 600.00 1,055.95 600.00 1,055.95 600.00 1,055.95 600.00 1,055.95 600.00 1,055.95 600.00 1,055.95 600.00 1,055.95 600.00 1,055.95 600.00 1,065.95 600.00 1,065.95 600.00 1,065.95 600.00 1,065.95 600.00 1,067.97 745.00 500.00 6,585.00 609.52 529.00 629.02 1,768.00	n/a	Environmental Services Management and Administrative Services Environmental Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Cleaning Equipment and Supplies Staff Agencies and Consultants IT Services and Supplies Building Construction and Maintenance Frinting and Signage Printing and Signage Printing and Signage Organisations and Clubs Building Construction and Maintenance
19/01/2023   Housing HRA   19/01/2023   Unallocated	Kendal Tree Surgery Ltd Healthy Abode Ltd I/a HA Acoustics KLC Employment Law Consultants Saving Energy Ltd Carrington West Ltd Reed Employment PIC Reed Employment PIC Reed Employment PIC Lamya Construction Ltd Vanitorials Midel Cleaning Serv Ltd Hertfordshire Building Control Limited Keep IT Simple Stationery Ltd Courtenay Building Contractors Courtenay Building Contractors Jewel Property Maintenance Lamya Construction Ltd AK Design Partnership LLP Corporate Document Services Ltd Corporate Document Services Ltd Corporate Document Services Ltd Corporate Document Services Ltd AK Design Partnership LLP Actual Support Services Ltd Morgan Hunt Public Sector Ltd A & Design Partnership LLP Actual Support Services Ltd Morgan Hunt Public Sector Ltd A & A Sureguard Marks Consulting Partners Ltd Parndon Wood Cemetery & Crematorium Mosaic Recrutiment P Tyler Associates Ltd Derrick Wade Waters Ltd J A Riley Browne Jacobson LLP	Consultancy Fees & Consultation costs Legal Costs Outside Contractors Contract & Agency Staff Void Security Equipment Materials & Maintenance incl. Lighting Consultancy Fees & Consultation costs External Contractors Outside Contractors Outside Contractors Outside Contractors Cyclical Maintenance Job Codes Loss of Insurance Lighting Consultancy Fees & Consultation costs Legal	4,200.00 675.00 1,172.30 1,941.00 1,564.00 766.50 521.10 2,544.00 607.20 8,339.80 1,503.00 3,609.00 13,606.00 13,606.00 13,606.00 10,55.95 600.00 3,682.99 4,833.60 950.00 17,295.00 26,930.80 17,295.00 26,930.80 1,540.00 20,88.55 509.40 1,202.63 1,840.00 830.00 994.19 593.50 1,067.97 745.00 500.00 743.00 6,585.00 699.52 529.00 629.92 1,768.00	n/a	Environmental Services Management and Administrative Services Environmental Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Bulding Construction and Maintenance Cleaning Equipment and Supplies Staff Agencies and Consultants IT Services and Supplies Building Construction and Maintenance Printing and Signage Printing and Signage Printing and Signage Printing and Signage Organisations and Clubs Building Construction and Maintenance Building
19/01/2023 Housing HRA 19/01/2031 Unallocated 19/01/2032 Strategic Growth & Regeneration 20/01/2033 Extrategic Growth & Regeneration 20/01/2033 Finance 20/01/2033 Housing HRA 20/01/2033 Housing HRA 20/01/2033 Strategic Growth & Regeneration 20/01/2033 Unallocated 20/01/2033 Unallocated 20/01/2033 Unallocated 20/01/2033 Unallocated 20/01/2033 Unallocated 20/01/2033 Housing HRA 20/01/2034 Unallocated 20/01/2033 Housing HRA 20/01/2033 Housing HRA 20/01/2033 Housing HRA 20/01/2033 Housing HRA 20/01/2034 Housing HRA 20/01/2035 Housing HRA 20/01/2035 Housing HRA 20/01/2031 Housing HRA 20/01/2033 Trategic Growth & Regeneration 22/01/2033 Strategic Growth & Regeneration 23/01/2033 Strategic Growth & Regeneration 24/01/2033 Strategic Growth & Regeneration 24/01/2034 Regeneration	Kendal Tree Surgery Ltd Healthy Abode Ltd I/a HA Acoustics KLC Employment Law Consultants Saving Energy Ltd Carrington West Ltd Reed Employment Plc Reed Employment Plc Reed Employment Plc Lamya Construction Ltd Vanlorials Midel Cleaning Serv Ltd Hertfordshire Building Control Limited Keep IT Simple Stationery Ltd Courtenay Building Contractors Courtenay Building Contractors Jewel Property Maintenance Lamya Construction Ltd AK Design Partnership LLP AK Design Partnership LLP AK Design Partnership LLP AK Design Partnership LLP Corporate Document Services Ltd Corporate Document Services Ltd Corporate Document Services Ltd Essex County Council Jewel Property Maintenance Lamya Construction Ltd AK Design Partnership LLP Actual Support Services Ltd Corporate Document Services Ltd Morgan Hurt Public Sector Ltd A & A Sureguard Marks Consoluting Partnership LLP Actual Support Services Ltd Derrick Wade Waters Ltd J A Riley Browne Jacobson LLP	Consultancy Fees & Consultation costs Legal Costs Outside Contractors Contract & Agency Staff Void Security Equipment Materials & Maintenance incl. Lighting Consultancy Fees & Consultation costs External Contracts Outside Contractors Outside Contractors Outside Contractors Cyclical Maintenance Job Codes Loss of Insurance Building Peeces. Damp Equipment Materials & Maintenance incl. Lighting Consultancy Fees & Consultation costs	4,200.00 675.00 1,172.30 1,941.00 1,564.00 766.50 521.10 2,544.00 607.20 8,339.80 1,503.00 3,609.00 5,882.00 13,606.00 570.00 575.00 3,250.00 660.00 1,055.95 600.00 1,055.95 600.00 1,7,392.00 1,7,392.00 1,7,392.00 1,7,392.00 1,7,392.00 1,7,393.00 1,7,393.00 1,7,395.00 1,7,39	n/a	Environmental Services Management and Administrative Services Environmental Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Cleaning Equipment and Supplies Staff Agencies and Consultants IT Services and Supplies Building Construction and Maintenance Frinting and Signage Printing and Signage Printing and Signage Organisations and Clubs Building Construction and Maintenance Legal Services Legal Services Legal Services Legal Services Building Construction and Maintenance
19/01/2023   Housing HRA   19/01/2023   Unallocated	Kendal Tree Surgery Ltd Healthy Abode Ltd I/a HA Acoustics KLC Employment Law Consultants Saving Energy Ltd Carrington West Ltd Reed Employment PIC Reed Employment PIC Reed Employment PIC Lamya Construction Ltd Vanitorials Midel Cleaning Serv Ltd Hertfordshire Building Control Limited Keep IT Simple Stationery Ltd Courtenay Building Contractors Courtenay Building Contractors Jewel Property Maintenance Lamya Construction Ltd AK Design Partnership LLP Corporate Document Services Ltd Corporate Document Services Ltd Corporate Document Services Ltd Corporate Document Services Ltd AK Design Partnership LLP Actual Support Services Ltd Morgan Hunt Public Sector Ltd A & Design Partnership LLP Actual Support Services Ltd Morgan Hunt Public Sector Ltd A & A Sureguard Marks Consulting Partners Ltd Parndon Wood Cemetery & Crematorium Mosaic Recrutiment P Tyler Associates Ltd Derrick Wade Waters Ltd J A Riley Browne Jacobson LLP	Consultancy Fees & Consultation costs Legal Costs Outside Contractors Contract & Agency Staff Void Security Equipment Materials & Maintenance incl. Lighting Consultancy Fees & Consultation costs External Contractors Outside Contractors Outside Contractors Outside Contractors Cyclical Maintenance Job Codes Loss of Insurance Lighting Consultancy Fees & Consultation costs Legal	4,200.00 675.00 1,172.30 1,941.00 1,564.00 766.50 521.10 2,544.00 607.20 8,339.80 1,503.00 3,609.00 13,606.00 13,606.00 13,606.00 10,55.95 600.00 3,682.99 4,833.60 950.00 17,295.00 26,930.80 17,295.00 26,930.80 1,540.00 20,88.55 509.40 1,202.63 1,840.00 830.00 994.19 593.50 1,067.97 745.00 500.00 743.00 6,585.00 699.52 529.00 629.92 1,768.00	n/a	Environmental Services Management and Administrative Services Environmental Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Bulding Construction and Maintenance Cleaning Equipment and Supplies Staff Agencies and Consultants IT Services and Supplies Building Construction and Maintenance Printing and Signage Printing and Signage Printing and Signage Printing and Signage Organisations and Clubs Building Construction and Maintenance Building

24/01/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	1,100.00	n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	2,760.00	n/a	Building Construction and Maintenance
	Governance & Corporate Support Housing HRA	Browne Jacobson LLP Withers Thomas	Legal Costs Valuation of Assets Fees	3,968.00 600.00	n/a n/a	Legal Services Legal Services
	Strategic Growth & Regeneration	McBains Ltd	Development Work	5,000.00	n/a	Building Construction and Maintenance
24/01/2023		McBains Ltd	Professional Fees	1,240.00	n/a	Building Construction and Maintenance
24/01/2023 24/01/2023		McBains Ltd McBains Ltd	Professional Fees Professional Fees	757.50 2,750.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
24/01/2023		McBains Ltd	Professional Fees	1,500.00	n/a	Building Construction and Maintenance
24/01/2023		McBains Ltd	Professional Fees	1,495.00	n/a	Building Construction and Maintenance
24/01/2023 24/01/2023		McBains Ltd McBains Ltd	Professional Fees Professional Fees	1,750.00 3,866.00	n/a	Building Construction and Maintenance
24/01/2023		Amwell Construction Ltd	Outside Contractors	690.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
24/01/2023		McBains Ltd	Professional Fees	2,131.25	n/a	Building Construction and Maintenance
24/01/2023		David Miles & Partners Ltd	Professional Fees	1,403.41	n/a	Building Construction and Maintenance
	Communities & Environment Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	639.98 696.94	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,496.25	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,828.20	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,045.35	n/a	Staff Agencies and Consultants
	Communities & Environment Communities & Environment	Centre Security Innovations Ltd Centre Security Innovations Ltd	Maintenance Buildings - External Contracts Security Fees	1,560.00 625.00	n/a n/a	Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting
	Governance & Corporate Support	Softcat	Software Licences	32,830.86	n/a	IT Services and Supplies
	Communities & Environment	Centre Security Innovations Ltd	Grants to Voluntary Organisations	3,000.00	n/a	Security and Safety Equipment, Lighting
	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	773.11	n/a	Staff Agencies and Consultants
25/01/2023 25/01/2023		The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,181.25 1,422.12	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	937.50	n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,078.13	n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,065.36	n/a	Staff Agencies and Consultants
	Housing HRA Strategic Growth & Regeneration	James Andrew Recruitment Solutions Ltd Vivid Resourcing	Contract & Agency Staff Contract & Agency Staff	1,422.33 2,146.00	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	699.84	n/a	Staff Agencies and Consultants
25/01/2023		Churchill Environmental Services	Maintenance Buildings - External Contracts	539.02	n/a	Engineering and Research
25/01/2023	Housing GF Communities & Environment	Catering Hygiene Specialists Ltd	Cleaning Contract	969.00	n/a	Cleaning Equipment and Supplies
25/01/2023 25/01/2023		Friends of Harlow Pets Corner ACS Ltd	Equipment Materials & Maintenance incl.Lighting Consultancy Fees & Consultation costs	675.00 550.00	n/a n/a	Organisations and Clubs Staff Agencies and Consultants
25/01/2023		ACS Ltd	Consultancy Fees & Consultation costs	650.00	n/a	Staff Agencies and Consultants
25/01/2023	Finance	ACS Ltd	Consultancy Fees & Consultation costs	1,462.50	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	10,219.77	n/a	Building Construction and Maintenance
25/01/2023 25/01/2023	Strategic Growth & Regeneration Housing GF	McBains Ltd SRMcHugh Limited	Consultancy Fees & Consultation costs Security Fees	20,296.80 3,019.32	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
25/01/2023		ACS Ltd	Subscriptions to Organisations & Periodicals	1,600.00	n/a	Staff Agencies and Consultants
25/01/2023	Housing HRA	Happy Moves	Moving Incentives	880.00	n/a	Transport Storage and Mail Services
	Strategic Growth & Regeneration	McBains Ltd	Development Work	2,179.00	n/a	Building Construction and Maintenance
25/01/2023 25/01/2023		McBains Ltd McBains Ltd	Professional Fees Professional Fees	2,612.56 11,018.16	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
25/01/2023		McBains Ltd	Professional Fees	908.00	n/a	Building Construction and Maintenance
25/01/2023	Unallocated	McBains Ltd	Professional Fees	1,478.68	n/a	Building Construction and Maintenance
25/01/2023		McBains Ltd	Professional Fees	4,066.00	n/a	Building Construction and Maintenance
25/01/2023 25/01/2023		McBains Ltd Amwell Construction Ltd	Professional Fees Outside Contractors	9,740.00 15,472.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
25/01/2023		Jewel Property Maintenance	Outside Contractors	2,147.00	n/a	Building Construction and Maintenance
25/01/2023	Unallocated	Saving Energy Ltd	Outside Contractors	985.00	n/a	Environmental Services
25/01/2023		G2 Recruitment Solutions	Contract & Agency Staff	1,586.25	n/a	Staff Agencies and Consultants
25/01/2023 25/01/2023		Harlow District Council c/o Bidwells McBains Ltd	Service Charges - Landlord Professional Fees	2,012.00 3,121.67	n/a n/a	Management and Administrative Services Building Construction and Maintenance
26/01/2023		Civica UK Ltd	IT Support and IT Consumables	2,895.00	n/a	IT Services and Supplies
	Headle seemed					
26/01/2023		Browne Jacobson LLP	Acquisition of Land & Buildings	19,939,500.00		Legal Services
26/01/2023	Unallocated	Browne Jacobson LLP	Acquisition of Land & Buildings	10,400.00	n/a	Legal Services
26/01/2023 26/01/2023	Unallocated Strategic Growth & Regeneration	Browne Jacobson LLP Carrington West Ltd	Acquisition of Land & Buildings Contract & Agency Staff	10,400.00 1,702.00	n/a n/a	Legal Services Staff Agencies and Consultants
26/01/2023 26/01/2023	Unallocated Strategic Growth & Regeneration Housing HRA	Browne Jacobson LLP	Acquisition of Land & Buildings	10,400.00	n/a	Legal Services
26/01/2023 26/01/2023 26/01/2023 26/01/2023 27/01/2023	Unallocated Strategic Growth & Regeneration Housing HRA Unallocated Finance	Browne Jacobson LLP Carrington West Ltd Kendal Tree Surgery Ltd Amwell Construction Ltd Reed Employment Plc	Acquisition of Land & Buildings Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Outside Contractors Contract & Agency Staff	10,400.00 1,702.00 595.00 17,945.00 613.20	n/a n/a n/a n/a n/a n/a	Legal Services Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Staff Agencies and Consultants
26/01/2023 26/01/2023 26/01/2023 26/01/2023 27/01/2023 27/01/2023	Unallocated Strategic Growth & Regeneration Housing HRA Unallocated Finance Housing HRA	Browne Jacobson LLP Carnigton West Ltd Kendal Tree Surgery Ltd Amwell Construction Ltd Reed Employment Plc Reed Employment Plc	Acquisition of Land & Buildings Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compiliance Outside Contractors Contract & Agency Staff Contract & Agency Staff	10,400.00 1,702.00 595.00 17,945.00 613.20 694.80	n/a n/a n/a n/a n/a n/a	Legal Services Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants
26/01/2023 26/01/2023 26/01/2023 26/01/2023 27/01/2023 27/01/2023 27/01/2023	Unallocated Strategic Growth & Regeneration Housing HRA Unallocated Finance Housing HRA Housing GF	Browne Jacobson LLP Carrington West Ltd Kendal Tree Surgery Ltd Amwell Construction Ltd Reed Employment Pic Reed Employment Pic Tunstall Response Ltd	Acquisition of Land & Buildings Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Outside Contractors Contract & Agency Staff Contract & Agency Staff 24 Hour alarm monitoring	10,400.00 1,702.00 595.00 17,945.00 613.20 694.80 7,878.78	n/a n/a n/a n/a n/a n/a n/a	Legal Services Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Utilities
26/01/2023 26/01/2023 26/01/2023 26/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	Unallocated Strategic Growth & Regeneration Housing HRA Unallocated Finance Housing HRA	Browne Jacobson LLP Carnigton West Ltd Kendal Tree Surgery Ltd Amwell Construction Ltd Reed Employment Plc Reed Employment Plc	Acquisition of Land & Buildings Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compiliance Outside Contractors Contract & Agency Staff Contract & Agency Staff	10,400.00 1,702.00 595.00 17,945.00 613.20 694.80	n/a n/a n/a n/a n/a n/a	Legal Services Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants
26/01/2023 26/01/2023 26/01/2023 26/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	Unallocated Strategic Growth & Regeneration Housing HRA Unallocated Finance Housing HRA Housing GFA Strategic Growth & Regeneration Housing HRA Governance & Corporate Support	Browne Jacobson LLP Carrington West Ltd Kendal Tree Surgery Ltd Amwell Construction Ltd Reed Employment Pic Tunstall Response Ltd Tim Moya Associates Omnisoft Designs Ltd Browne Jacobson LLP	Acquistion of Land & Buildings Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Outside Contractors Contract & Agency Staff Contract & Agency Staff 24 Hour alarm monitoring Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Legal Costs	10,400.00 1,702.00 595.00 17,945.00 613.20 694.80 7,878.78 2,250.00 3,800.00 553.50	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Legal Services Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Utilities Plants Animals Gardens Farming Building Construction and Maintenance Legal Services
26/01/2023 26/01/2023 26/01/2023 26/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	Unallocated Strategic Growth & Regeneration Housing HRA Unallocated Finance Housing HRA Housing GF Strategic Growth & Regeneration Housing HRA Governance & Corporate Support Governance & Corporate Support	Browne Jacobson LLP Carrington West Ltd Kendal Tree Surgery Ltd Amwell Construction Ltd Reed Employment Pic Reed Employment Pic Tunstall Response Ltd Tim Moya Associates Omnisoft Designs Ltd Browne Jacobson LLP Riba Services - Digital Print Credits only	Acquisition of Land & Buildings Contract & Agency Staff Alam Maintenance Burglar & Fire, Compliance Outside Contractors Contract & Agency Staff Contract & Agency Staff 24 Hour alarm monitoring Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Legal Costs Advertsing, Marketing, Publicity & Printing	10,400.00 1,702.00 595.00 17,945.00 613.20 694.80 7,878.78 2,250.00 3,800.00 553.50 500.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Legal Services Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Utilities Plants Animals Gardens Farming Building Construction and Maintenance Legal Services Organisations and Clubs
26/01/2023 26/01/2023 26/01/2023 26/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	Unallocated Strategic Growth & Regeneration Housing HRA Unallocated Finance Housing HRA Housing GFA Strategic Growth & Regeneration Housing HAA Governance & Corporate Support Governance & Corporate Support Housing HRA Governance & Corporate Support Housing HRA	Browne Jacobson LLP Carrington West Ltd Kendal Tree Surgery Ltd Amwell Construction Ltd Reed Employment Pic Tunstall Response Ltd Tim Moya Associates Omnisoft Designs Ltd Browne Jacobson LLP	Acquisition of Land & Buildings Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Outside Contractors Contract & Agency Staff Contract & Agency Staff 24 Hour alarm monitoring Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Legal Costs Advertising, Marketing, Publicity & Printing Compensation to Tenants - General	10,400.00 1,702.00 595.00 17,945.00 613.20 694.80 7,878.78 2,250.00 3,800.00 553.50 500.00 553.39	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Legal Services Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Utilities Plants Animals Gardens Farming Building Construction and Maintenance Legal Services Organisations and Clubs Temporary Accomodation
26/01/2023 26/01/2023 26/01/2023 26/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	Unallocated Strategic Growth & Regeneration Housing HRA Unallocated Finance Housing HRA Housing HRA Housing GFA Strategic Growth & Regeneration Housing HAA Governance & Corporate Support Governance & Corporate Support Housing HRA Finance Communities & Environment	Browne Jacobson LLP Carrington West Ltd Kendal Tree Surgery Ltd Amwell Construction Ltd Reed Employment Pic Reed Employment Pic Tunstall Response Ltd Tim Moya Associates Omnisoft Designs Ltd Browne Jacobson LLP Riba Services - Digital Print Credits only Holiday Inn Express HTS (Property & Environment) Ltd Straight Pic	Acquisition of Land & Buildings Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Outside Contractors Contract & Agency Staff Contract & Agency Staff 24 Hour alarm monitoring Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Legal Costs Advertising, Marketing, Publicity & Printing Compensation to Tenants - General HTS Pension Charge Recycling Containers	10,400.00 1,702.00 595.00 17,945.00 613.20 694.80 7,878.78 2,250.00 3,800.00 553.50 500.00 553.39 59,323.00 3,515.40	n/a	Legal Services Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Utilities Plants Animals Gardens Farming Building Construction and Maintenance Legal Services Organisations and Clubs Temporary Accomodation Building Construction and Maintenance Eugling Construction and Maintenance Eugling Construction and Maintenance Eugling Construction and Maintenance Environmental Services
26/01/2023 26/01/2023 26/01/2023 26/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	Unallocated Strategic Growth & Regeneration Housing HRA Unallocated Finance Housing HRA Housing GF Strategic Growth & Regeneration Housing HRA Governance & Corporate Support Governance & Corporate Support Housing HRA Governance & Corporate Copport Housing HRA Finance Communities & Environment Unallocated	Browne Jacobson LLP Carrington West Ltd Kendal Tree Surgery Ltd Amwell Construction Ltd Reed Employment Pic Reed Employment Pic Tunstall Response Ltd Tim Moya Associates Omnisoft Designs Ltd Browne Jacobson LLP Riba Services - Digital Print Credits only Holidary Inn Express HTS (Property & Environment) Ltd Straight Pic Architecture & Design Services Ltd	Acquistion of Land & Buildings Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Outside Contractors Contract & Agency Staff Contract & Agency Staff 24 Hour alarm monitoring Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Advertising, Marketing, Publicity & Printing Compensation to Tenants - General HTS Pension Charge Recycling Containers Professional Fees	10,400.00 1,702.00 595.00 17,945.00 613.20 694.80 7,878.78 2,250.00 3,800.00 553.50 500.00 553.39 59,323.00 3,515.40 7,000.00	n/a	Legal Services Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Utilities Plants Animals Gardens Farming Building Construction and Maintenance Legal Services Organisations and Clubs Temporary Accomodation Building Construction and Maintenance Environmental Services
26/01/2023 26/01/2023 26/01/2023 26/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	Unallocated Strategic Growth & Regeneration Housing HRA Unallocated Finance Housing HRA Housing GF Strategic Growth & Regeneration Housing HRA Governance & Corporate Support Governance & Corporate Support Housing HRA Growenance & Corporate Support Housing HRA Finance Communities & Environment Unallocated Unallocated	Browne Jacobson LLP Carrington West Ltd Kendal Tree Surgery Ltd Amwell Construction Ltd Reed Employment Pic Reed Employment Pic Tunstall Response Ltd Tim Moya Associates Omnisoft Designs Ltd Browne Jacobson LLP Ribbs Services - Digital Print Credits only Holiday Inn Express HTS (Property & Environment) Ltd Straight Pic Architecture & Design Services Ltd Chas Berger	Acquisition of Land & Buildings Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Outside Contractors Contract & Agency Staff Contract & Agency Staff 24 Hour alarm monitoring Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Legal Costs Advertsing, Marketing, Publicity & Printing Compensation to Tenants - General HTS Pension Charge Recycling Containers Professional Fees Outside Contractors	10,400.00 1,702.00 595.00 17,945.00 613.20 694.80 7,878.78 2,250.00 3,800.00 553.50 500.00 553.39 59,323.00 3,515.40 7,000.00 5,828.74	n/a	Legal Services Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Utilities Plants Animals Gardens Farming Building Construction and Maintenance Legal Services Organisations and Clubs Temporary Accomodation Building Construction and Maintenance Eurivonmental Services Building Construction and Maintenance Building Construction and Maintenance
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26/01/2023 26/01/2023 26/01/2023 26/01/2023 26/01/2023 26/01/2023 27/01/2024 27/01/2024	Unallocated Strategic Growth & Regeneration Housing HRA Unallocated Finance Housing HRA Housing GF Housing HRA Governance & Corporate Support Housing HRA Governance & Corporate Support Housing HRA Governance & Corporate Support Housing HRA Governance & Environment Unallocated Unallocated Unallocated Unallocated Housing HRA Strategic Growth & Regeneration Housing HRA Housing GF Housing HRA Hou	Browne Jacobson LLP Carrington West Ltd Kendal Tree Surgery Ltd Amwell Construction Ltd Reed Employment Pic Reed Employment Pic Tunstall Response Ltd Tim Moya Associates Omnisoft Designs Ltd Browne Jacobson LLP Ribla Services - Digital Print Credits only Holiday Inn Express HTS (Property & Environment) Ltd Straight Pic Architecture & Design Services Ltd Chas Berger Chas Berger Chas Berger Hays Pic Hays Pic Hays Pic Hays Pic New Squest London & Essex Ltd R Lifts Group Ltd Horgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd HTS (Property & Environment) Ltd H	Acquisition of Land & Buildings Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Legal Costs Advertsing, Marketing, Publicity & Printing Compensation to Tenants - General HTS Pension Charge Recycling Containers Professional Fees Outside Contractors Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Statutory Advertising - use by Communications only Lift Repair Costs Lift Repair Costs Lift Repair Costs Contract & Agency Staff Contract &	10,400,00 1,7945,00 613,20 694,80 17,945,00 613,20 694,80 613,20 694,80 694,80 694,80 693,80 694,80 693,80 694,80 694,80 694,80 695,828,74 111,746,90 1,790,10 695,828,74 111,746,90 1,790,10 1,332,30 666,08 1,322,30 666,08 1,322,30 67,000,00 1,325,33 1,129,33 621,53 1,129,33 621,53 1,129,33 621,53 1,129,33 621,53 1,715,00 1,732,60 1,735,00 1,73	n/a	Legal Services Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Utilities Plants Animals Gardens Farming Building Construction and Maintenance Legal Services Organisations and Clubs Temporary Accomodation Building Construction and Maintenance Environmental Services Building Construction and Maintenance Staff Agencies and Consultants Engineering and Research Entertainment Services Building Construction and Maintenance Building Construction

	General Fund Summary Items	Hardisty Jones Associates	Consultancy Fees & Consultation costs	2,797.50	n/a	Management and Administrative Services
31/01/2023 H	Housing HRA Communities & Environment	Omnisoft Designs Ltd G4S Cash Solutions UK Ltd	Consultancy Fees & Consultation costs Security Fees	3,160.00 2,233.90	n/a n/a	Building Construction and Maintenance Financial Services
31/01/2023 H		SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
31/01/2023 0	Communities & Environment	GSS Solutions LTD	Security Fees	2,315.25	n/a	Security and Safety Equipment, Lighting
	Communities & Environment	GSS Solutions LTD GSS Solutions LTD	Security Fees	5,205.93	n/a	Security and Safety Equipment, Lighting
	Communities & Environment Communities & Environment	GSS Solutions LTD	Security Fees Security Fees	6,091.88 6,548.75	n/a n/a	Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting
31/01/2023 H	Housing HRA	Sycous Ltd	Systems Managed Services	1,550.00	n/a	Management and Administrative Services
31/01/2023 H		Sycous Ltd	Sycous Managed Services Fee	3,450.00	n/a	Management and Administrative Services
31/01/2023 F 31/01/2023 G	Finance Governance & Corporate Support	DSI Billing Services Ltd Unit4 Business Software Ltd	Postage Software Licences	4,664.45 19,136.00	n/a n/a	Transport Storage and Mail Services IT Services and Supplies
	Governance & Corporate Support	Unit4 Business Software Ltd	Software Licences	63,788.47	n/a	IT Services and Supplies
31/01/2023 F	Finance	Civica UK Ltd	Software Licences	7,825.00	n/a	IT Services and Supplies
	Governance & Corporate Support	Brian Thomas Photography Future Let Property Management	Advertising, Marketing, Publicity & Printing	540.00	n/a	Publishing and Advertising
31/01/2023 H 31/01/2023 H		Future Let Property Management Future Let Property Management	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	9,245.21 10,163.26	n/a n/a	Temporary Accomodation Temporary Accomodation
31/01/2023 H		The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	23,225.18	n/a	Temporary Accomodation
31/01/2023 H	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	41,073.22	n/a	Temporary Accomodation
31/01/2023 ( 31/01/2023 (	Communities & Environment	Worldpay Stace LLP	Credit Card Charge Outside Contractors	1,168.34 7,670.00	n/a n/a	Financial Services  Management and Administrative Services
31/01/2023 U		NPS Property Consultants Ltd	Outside Contractors Outside Contractors	2,500.00	n/a n/a	Management and Administrative Services  Management and Administrative Services
31/01/2023 U		Ridge & Partners LLP	Outside Contractors	5,040.00	n/a	Security and Safety Equipment, Lighting
31/01/2023 U		EMS Lifts Ltd	Outside Contractors	9,100.00	n/a	Building Construction and Maintenance
31/01/2023 l 31/01/2023 l		JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	990.00 1,975.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
31/01/2023 U		JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,925.00	n/a	Building Construction and Maintenance
31/01/2023 (	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,850.00	n/a	Building Construction and Maintenance
31/01/2023 U		JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,287.50	n/a	Building Construction and Maintenance
31/01/2023 l 31/01/2023 l		JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	8,862.50 720.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
31/01/2023 U		JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
31/01/2023 U	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,605.00	n/a	Building Construction and Maintenance
31/01/2023 U		JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,687.50	n/a	Building Construction and Maintenance
31/01/2023 L 31/01/2023 L		JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1,750.00 1,750.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
31/01/2023 t 31/01/2023 t		JBA Management Ltd trading as John Burke Associate  JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1,750.00	n/a n/a	Building Construction and Maintenance
31/01/2023 U	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,040.00	n/a	Building Construction and Maintenance
31/01/2023 L		JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,282.50	n/a	Building Construction and Maintenance
31/01/2023 L 31/01/2023 L		JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	4,282.50 4,282.50	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
31/01/2023 ( 31/01/2023 (		Mac Environmental Ltd	Outside Contractors Outside Contractors	840.00	n/a n/a	Building Construction and Maintenance
31/01/2023 (	Unallocated	Mac Environmental Ltd	Outside Contractors	2,850.00	n/a	Building Construction and Maintenance
	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	787.38	n/a	Engineering and Research
	Communities & Environment Communities & Environment	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Payment to HTS-Grounds Maintenance Grounds Maintenance - Trees	3,485.95 7,804.67	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
31/01/2023 H		Bidwells	Professional Fees	2,400.00	n/a	building construction and waintenance
31/01/2023 H	Housing HRA	Fosters Removals	Moving Incentives	980.00	n/a	Transport Storage and Mail Services
31/01/2023 H		Fosters Removals	Tenants Removal Expenses	600.00	n/a	Transport Storage and Mail Services
31/01/2023 F 31/01/2023 U		Fosters Removals Blueberry Products	Tenants Removal Expenses Equipment	650.00 4,300.00	n/a n/a	Transport Storage and Mail Services Sports and Recreational
31/01/2023 U		Ridge & Partners LLP	Outside Contractors	1,935.00	n/a	Security and Safety Equipment, Lighting
31/01/2023 U	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,275.00	n/a	Building Construction and Maintenance
31/01/2023 U		David Miles & Partners Ltd	Outside Contractors	10,000.00	n/a	Building Construction and Maintenance
31/01/2023 U	Unallocated Communities & Environment	Blue Sky ADR Ltd Tobin & Miles PR Limited	Outside Contractors Advertising, Marketing, Publicity & Printing	1,137.50 2,175.00	n/a n/a	Legal Services Entertainment Services
	Communities & Environment	Tobin & Miles PR Limited	Advertising, Marketing, Publicity & Printing	2,950.00	n/a	Entertainment Services
	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	773.11	n/a	Staff Agencies and Consultants
01/02/2023 H		The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
01/02/2023 H	Housing GF Communities & Environment	The Oyster Partnership Ltd Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,491.29 555.45	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	756.00	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,827.30	n/a	Staff Agencies and Consultants
01/02/2023 C 01/02/2023 F	Communities & Environment	Osborne Richardson James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	968.63 937.50	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
01/02/2023 F		James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,078.13	n/a	Staff Agencies and Consultants
01/02/2023 H		James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,078.38	n/a	Staff Agencies and Consultants
01/02/2023 F	Housing HRA Strategic Growth & Regeneration	James Andrew Recruitment Solutions Ltd Vivid Resourcing	Contract & Agency Staff	1,419.05 2.146.00	n/a n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration  Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	699.84	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
01/02/2023 H		Home Connections Lettings Ltd	Choice Based Lettings	2,500.00	n/a	IT Services and Supplies
	Communities & Environment	East Anglian Chambers	Legal Costs	2,500.00	n/a	Legal Services
01/02/2023 F	Housing HRA Governance & Corporate Support	Corporate Document Services Ltd	Postage	7,866.00	n/a	Printing and Signage
01/02/2023 F		Astun Technology Ltd Corporate Document Services Ltd	Software Licences Advertising, Marketing, Publicity & Printing	13,950.00 10,906.32	n/a n/a	IT Services and Supplies Printing and Signage
01/02/2023 H		Holiday Inn Express	Compensation to Tenants - General	855.83	n/a	Temporary Accomodation
01/02/2023 H	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	921.67	n/a	Temporary Accomodation
01/02/2023 H		Holiday Inn Express	Compensation to Tenants - General	921.67	n/a	Temporary Accommodation
01/02/2023 H 01/02/2023 C	Housing HRA Communities & Environment	Holiday Inn Express Liam McLaughlin	Compensation to Tenants - General Credit Card Charge	984.57 620.00	n/a n/a	Temporary Accomodation Entertainment Services
01/02/2023 U	Unallocated	Lamya Construction Ltd	Outside Contractors	60,991.50	n/a	Building Construction and Maintenance
	Communities & Environment	Environmental Health Resource Centre Ltd	Contract & Agency Staff	2,267.80	n/a	Environmental Services
01/02/2023 F 01/02/2023 F		Hays Plc Hays Plc	Contract & Agency Staff Contract & Agency Staff	9,011.52 13,819.30	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
01/02/2023 F 01/02/2023 F		Eden Brown Ltd	Contract & Agency Staff Contract & Agency Staff	2,608.00	n/a n/a	Staff Agencies and Consultants  Staff Agencies and Consultants
01/02/2023 F	Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,563.75	n/a	Staff Agencies and Consultants
	Governance & Corporate Support	Hays Pic	Recruitment Costs Including Police Checks	993.00	n/a	Staff Agencies and Consultants
01/02/2023 ( 01/02/2023 (	Governance & Corporate Support	8x8 UK Limited Lamya Construction Ltd	Rental, Maintenance & Call Charges for Phone System Outside Contractors	8,691.83 15,087.00	n/a n/a	Utilities Building Construction and Maintenance
	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a n/a	Staff Agencies and Consultants
02/02/2023 0	Communities & Environment	UK Power Networks	Highway Maintenance	1,380.00	n/a	Utilities
02/02/2023 H		A & A Sureguard	Equipment Materials & Maintenance incl.Lighting	1,128.80	n/a	Security and Safety Equipment, Lighting
	Unallocated	Courtenay Building Contractors Harlow Garden Services Ltd	Outside Contractors Outside Contractors	3,685.00 1,600.00	n/a n/a	Building Construction and Maintenance
			Outside Contractors Outside Contractors	1,600.00 821.31	n/a n/a	Building Construction and Maintenance
02/02/2023 L		Cosmur Construction (London) Ltd				Building Construction and Maintenance
02/02/2023 L 02/02/2023 L 02/02/2023 L	Unallocated Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	8,925.74	n/a	
02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L	Unallocated Unallocated Unallocated	Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd	Outside Contractors Outside Contractors	15,604.96	n/a	Building Construction and Maintenance
02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L	Unallocated Unallocated Unallocated Unallocated	Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd DP Builders Disabled Adaptions Ltd	Outside Contractors Outside Contractors Outside Contractors	15,604.96 5,440.00	n/a n/a	<b>Building Construction and Maintenance</b>
02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 03/02/2023 F	Unallocated Unallocated Unallocated Unallocated Finance	Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd	Outside Contractors Outside Contractors	15,604.96	n/a	
02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 F 03/02/2023 F 03/02/2023 F	Unallocated Unallocated Unallocated Inallocated Finance Finance Housing HRA	Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd DP Builders Disabled Adaptions Ltd Reed Employment Pic Reed Employment Pic Hays Pic	Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Recruitment Costs including Police Checks	15,604.96 5,440.00 613.20 715.40 1,968.00	n/a n/a n/a n/a n/a	Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 03/02/2023 F 03/02/2023 F 03/02/2023 F	Unallocated Unallocated Unallocated Unallocated Finance Finance Finance Founding HRA Communities & Environment	Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd DP Builders Disabled Adaptions Ltd Reed Employment Pic Reed Employment Pic Hays Pic LDN Security Solutions Ltd	Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Recruitment Costs including Police Checks Car Park Maintenance	15,604.96 5,440.00 613.20 715.40 1,968.00 1,650.00	n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance
02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 03/02/2023 F 03/02/2023 F 03/02/2023 F 03/02/2023 C 03/02/2023 C	Unallocated Unallocated Unallocated Unallocated Finance Finance Housing HRA Communities & Environment Housing HRA	Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd DP Builders Disabled Adaptions Ltd Reed Employment Pic Reed Employment Pic Hays Pic LDN Security Solutions Ltd Saving Energy Ltd	Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Recruitment Costs including Police Checks Car Park Maintenance Energy Cerflicates	15,604.96 5,440.00 613.20 715.40 1,968.00 1,650.00 520.00	n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Environmental Services
02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 03/02/2023 E 03/02/2023 F 03/02/2023 F 03/02/2023 E 03/02/2023 E 03/02/2023 E 03/02/2023 E 03/02/2023 E	Unallocated Unallocated Unallocated Unallocated Infinance Finance Housing HRA Communities & Environment Housing HRA Governance & Corporate Support	Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd DP Bullders Disabled Adaptions Ltd Reed Employment Pic Reed Employment Pic Hays Pic LDN Security Solutions Ltd Saving Energy Ltd Canons Brook Golf Club Ltd	Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Recruitment Costs including Police Checks Car Park Maintenance Energy Certificates Bar & Vending Costs	15,604.96 5,440.00 613.20 715.40 1,968.00 1,650.00 520.00 1,727.00	n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Environmental Services Sports and Recreational
02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 03/02/2023 E 03/02/2023 F 03/02/2023 F 03/02/2023 G 03/02/2023 C 03/02/2023 G 03/02/2023 G 03/02/2023 G	Unallocated Unallocated Unallocated Unallocated Inflocated Finance Finance Finance Fousing HA Communities & Environment Housing HRA Governance & Corporate Support Communities & Environment Unallocated Unallocated	Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd DP Builders Disabled Adaptions Ltd Reed Employment Pic Reed Employment Pic Hays Pic LDN Security Solutions Ltd Saving Energy Ltd	Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Recruitment Costs including Police Checks Car Park Maintenance Energy Cerfficates Bar & Vending Costs Membership Fees Software Licences	15,604.96 5,440.00 613.20 715.40 1,968.00 1,650.00 520.00 1,727.00 740.00 1,125.00	n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Environmental Services Sports and Recreational Organisations and Clubs IT Services and Supplies
02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 03/02/2023 F 03/02/2023 F 03/02/2023 G 03/02/2023 G 03/02/2023 G 03/02/2023 G 03/02/2023 G 03/02/2023 G 03/02/2023 G	Unallocated Unallocated Unallocated Unallocated Unallocated Finance Finance Communities & Environment Housing HRA Governance & Corporate Support Communities & Environment Unallocated Unallocated	Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd DP Builders Disabled Adaptions Ltd Reed Employment Pic Hays Pic LDN Security Solutions Ltd Saving Energy Ltd Canons Brook Golf Club Ltd Harlow Playhouse Supporters Insight Direct UK Ltd Saving Energy Ltd	Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Recruitment Costs Including Police Checks Car Park Maintenance Energy Certificates Bar & Vending Costs Membership Fees Software Licences Outside Contractors	15,604.96 5,440.00 613.20 715.40 1,968.00 1,650.00 520.00 1,727.00 740.00 1,125.00 640.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Environmental Services Sports and Recreational Organisations and Clubs IT Services and Supplies Environmental Services
02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 03/02/2023 F 03/02/2023 F 03/02/2023 F 03/02/2023 G 03/02/2023 G 03/02/2023 G 03/02/2023 G 03/02/2023 G 03/02/2023 G 03/02/2023 G 03/02/2023 G	Unallocated Unallocated Unallocated Unallocated Unallocated Finance Finance Finance Housing HRA Communities & Environment Housing HRA Governance & Corporate Support Communities & Environment Unallocated Unallocated	Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd DP Builders Disabled Adaptions Ltd Reed Employment Pic Reed Employment Pic Hays Pic LDN Security Solutions Ltd Saving Energy Ltd Canons Brook Golf Club Ltd Harfow Playhouse Supporters Insight Direct UK Ltd Saving Energy Ltd Harlow Playhouse Supporters	Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Recruitment Costs including Police Checks Car Park Maintenance Energy Certificates Bar & Vending Costs Membership Fees Software Licences Outside Contractors Playhouse Donations	15,604.96 5,440.00 613.20 715.40 1,968.00 1,650.00 520.00 1,727.00 740.00 1,125.00 640.00 2,239.21	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Environmental Services Sports and Recreational Organisations and Clubs IT Services and Supplies Environmental Services Organisations and Clubs
02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 03/02/2023 E 03/02/2023 F 03/02/2023 F 03/02/2023 E 03/02/2023 L 03/02/2023 L 03/02/2023 L 03/02/2023 L 03/02/2023 L 03/02/2023 L 03/02/2023 L 03/02/2023 L	Unallocated Unallocated Unallocated Unallocated Unallocated Finance Finance Housing HRA Communities & Environment Housing HRA Governance & Corporate Support Communities & Environment Unallocated Unallocated Unallocated Finance	Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd DP Builders Disabled Adaptions Ltd Reed Employment Pic Hays Pic LDN Security Solutions Ltd Saving Energy Ltd Canons Brook Goff Club Ltd Harlow Playhouse Supporters Insight Direct UK Ltd Saving Energy Ltd Harlow Playhouse Supporters Hays Pic Hays Pic Hays Pic Hays Pic Hays Pic Hays Pic	Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Recruitment Costs including Police Checks Car Park Maintenance Energy Certificates Bar & Vending Costs Membership Fees Software Licences Outside Contractors Playhouse Donations Contract & Agency Staff	15,604.96 5,440.00 613.20 715.40 1,968.00 1,650.00 520.00 1,727.00 740.00 1,125.00 640.00 2,239.21 1,790.10	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Environmental Services Sports and Recreational Organisations and Clubs IT Services and Supplies Environmental Services Organisations and Clubs Staff Agencies and Consultants
12/02/2023 L 13/02/2023 F 13/02/2023 F 13/02/2023 F 13/02/2023 G	Unallocated Unallocated Unallocated Unallocated Inflaceted Unallocated Finance Finance Finance Housing HRA Communities & Environment Housing HRA Governance & Corporate Support Communities & Environment Unallocated Unallocated Inallocated Finance Finance & Corporate Support Finance & Corporate Support Finance & Corporate Support Finance & Corporate Support	Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd DP Builders Disabled Adaptions Ltd Reed Employment Pic Reed Employment Pic Hays Pic LDN Security Solutions Ltd Saving Energy Ltd Canons Brook Golf Club Ltd Harlow Playhouse Supporters Insight Direct Uk Ltd Saving Energy Ltd Harlow Playhouse Supporters Hays Pic Lynow Bushouse Supporters Hays Pic Stelmprove Ltd	Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Recruitment Costs Including Police Checks Car Park Maintenance Energy Certificates Bar & Vending Costs Membership Fees Software Licences Outside Contractors Playhouse Donations Contract & Agency Staff Software Licences	15,604.96 5,440.00 613.20 715.40 1,968.00 1,650.00 520.00 1,727.00 740.00 1,125.00 640.00 2,239.21 1,790.10 5,924.12	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Environmental Services Sports and Recreational Organisations and Clubs IT Services and Supplies Environmental Services Organisations and Clubs Staff Agencies and Consultants Financial Services
02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 03/02/2023 L	Unallocated Unallocated Unallocated Unallocated Unallocated Finance Finance Finance Finance Finance Communities & Environment Housing HRA Governance & Corporate Support Communities & Environment Unallocated Unallocated Inallocated Finance Finance Finance Finance Finance	Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd DP Bullders Disabled Adaptions Ltd Reed Employment Pic Reed Employment Pic Hays Pic LDN Security Solutions Ltd Saving Energy Ltd Canons Brook Golf Club Ltd Harlow Playhouse Supporters Insight Direct UK Ltd Saving Energy Ltd Harlow Playhouse Supporters Insight Direct UK Ltd Saving Energy Ltd Harlow Playhouse Supporters Insight Direct UK Ltd Solving Energy Ltd Harlow Playhouse Supporters Hays Pic Stelmprove Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Recruitment Costs Including Police Checks Car Park Maintenance Energy Certificates Bar & Vending Costs Membership Fees Software Licences Outside Contractors Playhouse Donations Contract & Agency Staff	15,604.96 5,440.00 613.20 715.40 1,968.00 1,650.00 520.00 1,727.00 740.00 1,125.00 640.00 2,239.21 1,790.10 5,924.12 1,089.65 1,091.50	n/a	Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Consultants Building Construction and Maintenance Environmental Services Sports and Recreational Organisations and Clubs IT Services and Supplies Environmental Services Organisations and Clubs Staff Agencies and Consultants Financial Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 03/02/2023 L 05/02/2023 L 05/02/2023 L	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Finance Finance Finance Housing HAA Communities & Environment Housing HAA Governance & Corporate Support Communities & Environment Unallocated Unallocated Finance Finance Finance Finance Finance Finance	Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd DP Builders Disable (London) Ltd Reed Employment Pic Reed Employment Pic Hays Pic LDN Security Solutions Ltd Saving Energy Ltd Canons Brook Golf Club Ltd Harfow Playhouse Supporters Insight Direct UK Ltd Saving Energy Ltd Harlow Playhouse Supporters Hays Pic Stletmprove Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Recruitment Costs including Police Checks Car Park Maintenance Energy Certificates Bar & Vending Costs Membership Fees Software Licences Outside Contractors Playhouse Donations Contract & Agency Staff	15,604.96 5,440.00 613.20 715.40 1,968.00 1,650.00 520.00 1,727.00 740.00 1,125.00 640.00 2,239.21 1,790.10 5,924.12 1,089.65 1,091.50 1,202.63	n/a	Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Environmental Services Sports and Recreational Organisations and Clubs IT Services and Supplies Environmental Services Organisations and Clubs Staff Agencies and Consultants Financial Services Staff Agencies and Consultants
02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 03/02/2023 L 05/02/2023 L 05/02/2023 L	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Finance Finance Housing HRA Communities & Environment Housing HRA Governance & Corporate Support Communities & Environment Unallocated Unallocated Unallocated Finance	Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd DP Builders Disabled Adaptions Ltd Reed Employment Pic Reed Employment Pic Hays Pic LDN Security Solutions Ltd Saving Energy Ltd Canons Brook Golf Club Ltd Harlow Playhouse Supporters Insight Direct UK Ltd Saving Energy Ltd Harlow Playhouse Supporters Us Hays Pic Sielemprove Ltd Morgan Hunt Public Sector Ltd	Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Recruitment Costs Including Police Checks Car Park Maintenance Energy Certificates Bar & Vending Costs Membership Fees Software Licences Outside Contractors Playhouse Donations Contract & Agency Staff	15,604.96 5,440.00 613.20 715.40 1,968.00 1,650.00 520.00 1,727.00 740.00 1,125.00 640.00 2,239.21 1,790.10 5,924.12 1,089.65 1,091.50 1,202.63	n/a	Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Environmental Services Sports and Recreational Organisations and Clubs IT Services and Supplies Environmental Services Organisations and Clubs Staff Agencies and Consultants Financial Services Staff Agencies and Consultants
02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 02/02/2023 L 03/02/2023 F 03/02/2023 F 03/02/2023 G	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Finance Finance Housing HRA Communities & Environment Housing HRA Governance & Corporate Support Communities & Environment Unallocated Unallocated Housing ERA Finance	Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd DP Builders Disable (London) Ltd Reed Employment Pic Reed Employment Pic Hays Pic LDN Security Solutions Ltd Saving Energy Ltd Canons Brook Golf Club Ltd Harfow Playhouse Supporters Insight Direct UK Ltd Saving Energy Ltd Harlow Playhouse Supporters Hays Pic Stletmprove Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Recruitment Costs including Police Checks Car Park Maintenance Energy Certificates Bar & Vending Costs Membership Fees Software Licences Outside Contractors Playhouse Donations Contract & Agency Staff	15,604.96 5,440.00 613.20 715.40 1,968.00 1,650.00 520.00 1,727.00 740.00 1,125.00 640.00 2,239.21 1,790.10 5,924.12 1,089.65 1,091.50 1,202.63	n/a	Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Environmental Services Sports and Recreational Organisations and Clubs IT Services and Supplies Environmental Services Organisations and Clubs Staff Agencies and Consultants Financial Services Staff Agencies and Consultants

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SCHEAM   STATE							
SECRET   Proc.   Pro							
Months   March   Mar							
Modern Controller							
STATESTICK   Control And Services   Control							
Marchael School   Marchael   Ma	07/02/2023	Communities & Environment	BH Doors and Engineering Ltd		525.69		
	07/02/2023	Communities & Environment			660.00		Entertainment Services
Security   Comment   Com							
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Management   Man	08/02/2023	Housing HRA		Contract & Agency Staff	937.50	n/a	Staff Agencies and Consultants
March   Marc							
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Section   Sect							
Security					3,346.83	n/a	
MOSCOCCASIS   Transport   Most   Mo							
Security							
MODIFICATION   Monitor	08/02/2023	Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,601.10	n/a	Staff Agencies and Consultants
MORECURNIST Screen, and Sequences (as of Sequences)   100							
MORPATION   Commentant & Region and Section   Conference workers   Con							
							Staff Agencies and Consultants
2007/2012   Communities Environment   2005/2012   Contractors   2005/201							
2009/2009   Communicate Environment   Verble 16 VL Id   External Contracts   139,5116   76   Verble 16 VL Id   Contraction   14,015   76   Verble 16 VL Id   Verble 16 VL Id   Contraction   14,015   76   Verble 16 VL Id   Verbl							
20,920,222   Unablocated   Counterwork (Counterbors   Counterbors (Counterbors   Counterbors   Cou							
2007/2012   Lunibocated   8.8 Whitmore (Part Heris) Left   Country   Count	09/02/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	32,428.00	n/a	
2009/2012   Justice   Justice   Process   Marithmene   Dutice Contractions   19,260.00   n/s   Building Contraction and Marithmene   2009/2012   Justice   Process   19,000.00   n/s   Building Contraction and Marithmene   20,000.00   n/s   Building Cont							
19/09/2013   Unablocated   Parest Property Maintenance   Unable Contractors   38,003.00   n/a   Building Contractors   19/09/2013   Contractors   19/09/20							
2007/2012   Unablocated   Soving Energy LSF   Outside Contractors   Criptor Seption   Part   Desirement Services   Desirement Serv	09/02/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	38,903.40	n/a	
20/20/20/20   Unablocated   Oncol Developments Lid   Developments Lid   Developments Exporate Support   Developments Exporat							
20/20/20  Governance & Corporate Support   20/20/20  Institute of the Support							
DAYS   Day							
Display   Disp				Rental, Maintenance & Call Charges for Phone System		n/a	IT Services and Supplies
2002/2003   Housing HRA   Red Employment PL   Contract & Agency Staff   76.50   n/a   Staff Agencies and Consultants   2002/2003   Housing HRA   Red Employment PL   Contract & Agency Staff   60.40   n/a   Staff Agencies and Consultants   2002/2003   Housing HRA   Red Employment PL   Contract & Agency Staff   60.40   n/a   Staff Agencies and Consultants   2002/2003   Housing HRA   Red Employment PL   R	09/02/2023 09/02/2023	Governance & Corporate Support Unallocated	Daisy Updata Communications Ltd Jewel Property Maintenance	Outside Contractors	1,273.23 4,363.12	n/a	Building Construction and Maintenance
2002/2013   Housing HRA   Red Employment Pic   Contract & Agency Staff   694.00	09/02/2023 09/02/2023 09/02/2023	Governance & Corporate Support Unallocated Unallocated	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger	Outside Contractors Outside Contractors	1,273.23 4,363.12 10,498.25	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
1002/2023   House   HRA	09/02/2023 09/02/2023 09/02/2023 09/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Chas Berger	Outside Contractors Outside Contractors Retentions	1,273.23 4,363.12 10,498.25 16,439.42	n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
1002/2023   Housey HA	09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023 10/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Finance Housing HRA	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Chas Berger Reed Employment Pic Reed Employment Pic	Outside Contractors Outside Contractors Retentions Contract & Agency Staff Contract & Agency Staff	1,273.23 4,363.12 10,498.25 16,439.42 766.50 521.10	n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants
1002/2023   House HRA   Copporate Document Services Ltd   Equipment Materials & Maintenance Incl. Lighting   2,437.7 m/s   Printing and Signage   1002/2023   Governance & Corporate Support   Essex Cosety Council   Consultancy Fee & Consultation costs   4,404.40 m/s   Organisations and Clubs   1002/2023   Companies & Corporate Support   Essex Cosety Council   Consultancy Fee & Consultancy Fee & Consultancy Fee & Consultancy Costs   4,404.40 m/s   Organisations and Clubs   1002/2023   Consultancy Fee & Consultancy Fee & Consultancy Costs   4,404.40 m/s   Organisations and Clubs   1002/2023   Consultancy Fee & Consultancy Fee & Consultancy Fee & Consultancy Costs   4,404.40 m/s   Organisations and Clubs   1002/2023   Consultancy Costs   4,404.40 m/s   Organisations and Clubs   1002/2023   Consultancy Costs   4,404.40 m/s   Organisations and Clubs   1002/2023   Consultance Costs   4,404.40 m/s   Co	09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023 10/02/2023 10/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Finance Housing HRA Housing HRA	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Reed Employment PIc Reed Employment PIc Reed Employment PIc	Outside Contractors Outside Contractors Retentions Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1,273.23 4,363.12 10,498.25 16,439.42 766.50 521.10 694.80	n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
1002/2023   Governance & Corporate Support   1002/2023   Governa	09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Finance Housing HRA Housing HRA Governance & Corporate Support	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Chas Berger Reed Employment PIc Reed Employment PIc Reed Employment PIc ROYAL BANK OF SCOTLAND	Outside Contractors Outside Contractors Retentions Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Bagency Staff	1,273.23 4,363.12 10,498.25 16,439.42 766.50 521.10 694.80 540.83	n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services
1001/2023   Governance & Corporate Support   1001/2023   Governance & Corporate Support   1001/2023   Housing GF   1001/2023   Housing GF   1001/2023   Housing MPA   1001/2	09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Finance Housing HRA	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Chas Berger Reed Employment Pic RoYAL BANK OF SCOTLAND Marks Heely Ltd	Outside Contractors Outside Contractors Retentions Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts	1,273.23 4,363.12 10,498.25 16,439.42 766.50 521.10 694.80 540.83 555.00	n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance
1001/2/2023   Governance & Corporate Support   1001/2/2023   Housing HRA	09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Finance Housing HRA Housing HRA Governance & Corporate Support Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Chas Berger Reed Employment PIC Reed Employment PIC Reed Employment PIC Reed Employment PIC Reed Lift For SCOTLAND Marks Heely Ltd Capital Lifts formerly Axis Mobility Corporate Document Services Ltd	Outside Contractors Outside Contractors Retentions Contract & Agency Staff Cottage Fees Maintenance Buildings - External Contracts Stair Lift Maintenance Equipment Materials & Maintenance incl. Lighting	1,273.23 4,363.12 10,498.25 16,439.42 766.50 521.10 694.80 540.83 555.00 792.50 2,438.73	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage
1002/2023 Housing GF	09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Finance Housing HRA Housing HRA Governance & Corporate Support Housing HRA Housing HRA Housing HRA Governance & Corporate Support Housing HRA Governance & Corporate Support	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Reed Employment Plc Reed Employment Plc Reed Employment Plc ROYAL BANK OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Axis Mobility Corporate Document Services Ltd Essex County Council	Outside Contractors Outside Contractors Retentions Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Stair Lift Maintenance Equipment Materials & Maintenance incl. Lighting Consultancy Fees & Consultation costs	1,273.23 4,363.12 10,498.25 16,439.42 766.50 521.10 694.80 540.83 555.00 792.50 2,438.73 4,040.40	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs
10/02/2023 Housing HAA   Corporate Document Services Ltd   Advertising, Marketing, Publicity & Printing   792.46   n/a   Printing and Signage   10/02/2023 Unallocated   Stannah Stairlifts   Outside Contractors   3,952.00   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   Mac Environmental Ltd   Outside Contractors   2,700.00   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   Mac Environmental Ltd   Outside Contractors   15,00   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   Mac Environmental Ltd   Outside Contractors   1,100   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   Mac Environmental Ltd   Outside Contractors   500.00   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   Mac Environmental Ltd   Outside Contractors   500.00   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   Stannah Stairlifts   Outside Contractors   500.00   n/a   Building Construction and Maintenance   10/02/2023 Housing GF   United Stannah Stairlifts   Outside Contractors   7,74.00   n/a   Utilities   10/02/2023 Unallocated   Stannah Stairlifts   Outside Contractors   7,75.00   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   Stannah Stairlifts   Outside Contractors   7,25.00   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   HTS [Property & Environment] Ltd   Outside Contractors   7,25.00   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   HTS [Property & Environment] Ltd   Outside Contractors   7,25.00   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   HTS [Property & Environment] Ltd   Outside Contractors   7,25.00   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   HTS [Property & Environment] Ltd   Outside Contractors   7,25.00   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   HTS [Property & Environment] Ltd   Outside Contractors   7,25.00   n/a   Building Construction	09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Inlance Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Governance & Corporate Support Housing HRA Governance & Corporate Support	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Reed Employment Plc Reed Employment Plc Reed Employment Plc ROYAL BANK OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Asis Mobility Corporate Document Services Ltd Essex County Council	Outside Contractors Outside Contractors Retentions Contract & Agency Staff Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	1,273.23 4,363.12 10,498.25 16,439.42 766.50 521.10 694.80 540.83 555.00 792.50 2,438.73 4,040.40 4,444.44	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs
10/07/2023 Housing HRA   ROYAL BANK OF SCOTLAND   Compensation to Tenants - General   G49.49   n/a   Financial Services   10/07/2023 Unallocated   Stannah Stairlifts   Outside Contractors   3,95.20   n/a   Building Construction and Maintenance   10/07/2023 Unallocated   Mac Environmental tud   Outside Contractors   G15.00   n/a   Building Construction and Maintenance   10/07/2023 Unallocated   Mac Environmental tud   Outside Contractors   G15.00   n/a   Building Construction and Maintenance   10/07/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   50.00   n/a   Building Construction and Maintenance   10/07/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   50.00   n/a   Building Construction and Maintenance   10/07/2023   Unallocated   HTS (Property & Environment) Ltd   Course Fees   890.00   n/a   Utilities   10/07/2023 Unallocated   Stannah Stairlifts   Outside Contractors   7,75.00   n/a   Building Construction and Maintenance   10/07/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   7,275.00   n/a   Building Construction and Maintenance   10/07/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   3,143.00   n/a   Building Construction and Maintenance   10/07/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   3,123.00   n/a   Building Construction and Maintenance   10/07/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   4,784.50   n/a   Building Construction and Maintenance   10/07/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   4,784.50   n/a   Building Construction and Maintenance   10/07/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   5,312.55   n/a   Building Construction and Maintenance   10/07/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   5,312.55   n/a   Building Construction and Maintenance   10/07/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contra	09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Inlance Housing HRA Housing HRA Governance & Corporate Support Housing HRA Housing HRA Housing HRA Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing HRA Housing HRA Housing HRA Housing GF HOUS	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Reed Employment Plc Reed Employment Plc Reed Employment Plc ROYAL BANK OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Axis Mobility Corporate Document Services Ltd Essex County Council ESSex County Council ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	Outside Contractors Outside Contractors Retentions Contract & Agency Staff Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees in CPRS, PPL & Public Entertainment	1,273.23 4,363.12 10,498.25 16,439.42 766.50 521.10 694.80 540.83 555.00 792.50 2,438.73 4,040.40 4,444.44 2,900.00 2,764.44	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Financial Services Financial Services
10/07/2023   Unallocated   Mac Environmental Ltd   Outside Contractors   3,952.00   n/a   Bulding Construction and Maintenance   10/07/2023   Unallocated   Mac Environmental Ltd   Outside Contractors   615.00   n/a   Bulding Construction and Maintenance   10/07/2023   Unallocated   Mac Environmental Ltd   Outside Contractors   1,410.00   n/a   Bulding Construction and Maintenance   10/07/2023   Unallocated   Mac Environmental Ltd   Outside Contractors   1,410.00   n/a   Bulding Construction and Maintenance   10/07/2023   Unallocated   Mac Environmental Ltd   Outside Contractors   500.00   n/a   Bulding Construction and Maintenance   10/07/2023   Unallocated   Turnstal Federom Ltd   Turnstal Furchases   779.40   n/a   Utilities   10/07/2023   Unallocated   Mac Environmental Ltd   Outside Contractors   3,485.00   n/a   Bulding Construction and Maintenance   10/07/2023   Unallocated   MTS (Property & Environment) Ltd   Outside Contractors   7,725.00   n/a   Bulding Construction and Maintenance   10/07/2023   Unallocated   MTS (Property & Environment) Ltd   Outside Contractors   545.20   n/a   Bulding Construction and Maintenance   10/07/2023   Unallocated   MTS (Property & Environment) Ltd   Outside Contractors   545.20   n/a   Bulding Construction and Maintenance   10/07/2023   Unallocated   MTS (Property & Environment) Ltd   Outside Contractors   4,960.00   n/a   Bulding Construction and Maintenance   10/07/2023   Unallocated   MTS (Property & Environment) Ltd   Outside Contractors   4,960.00   n/a   Bulding Construction and Maintenance   10/07/2023   Unallocated   MTS (Property & Environment) Ltd   Outside Contractors   4,960.00   n/a   Bulding Construction and Maintenance   10/07/2023   Unallocated   MTS (Property & Environment) Ltd   Outside Contractors   5,312.95   n/a   Bulding Construction and Maintenance   10/07/2023   Unallocated   MTS (Property & Environment) Ltd   Outside Contractors   5,312.95   n/a   Bulding Construction and Maintenance   10/07/2023   Unallocated   MTS (Property & Environment) Ltd	09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Finance Housing HRA Housing HRA Governance & Corporate Support Housing HRA Housing HRA Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing HRA Governance & Corporate Support Governance & Corporate Support Housing GF Governance & Corporate Support Housing GF	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Chas Berger Chas Berger Reed Employment Pic Reed Employment Pic Reed Employment Pic RoyAL BANK OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Asis Mobility Capital Lifts formerly Asis Mobility Corporate Document Services Ltd Essex County Council Essex County Council RoyAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND TeamViewer Utk Ltd	Outside Contractors Outside Contractors Retentions Contract & Agency Staff Conserved Contracts Stair Lift Maintenance Equipment Materials & Maintenance incl. Lighting Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees in CPRS, PPL & Public Entertainment Software Licences	1,273.23 4,363.12 10,498.25 16,439.42 766.50 521.10 694.80 540.83 555.00 792.50 2,438.73 4,040.40 4,444.44 2,900.00 2,764.44	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Financial Services Financial Services Financial Services Financial Services IT Services and Supplies
10/07/203   Inallocated   Mac Environmental Ltd   Outside Contractors   615.00   n/a   Building Construction and Maintenance   10/07/203   Inallocated   Mac Environmental Ltd   Outside Contractors   500.00   n/a   Building Construction and Maintenance   10/07/203   Inallocated   HTS (Property & Environment) Ltd   Outside Contractors   500.00   n/a   Building Construction and Maintenance   10/07/203   Housing 6F   Turnstall Telecom tud   Turnstall Turnstall Purchases   779.40   n/a   Utilities   10/07/203   Housing 6F   Turnstall Telecom tud   Outside Contractors   3,485.00   n/a   Building Construction and Maintenance   10/07/203   Inallocated   Stannah Starliffs   Outside Contractors   7,775.00   n/a   Building Construction and Maintenance   10/07/203   Inallocated   HTS (Property & Environment) Ltd   Outside Contractors   545.20   n/a   Building Construction and Maintenance   10/07/203   Inallocated   HTS (Property & Environment) Ltd   Outside Contractors   3,123.40   n/a   Building Construction and Maintenance   10/07/203   Inallocated   HTS (Property & Environment) Ltd   Outside Contractors   4,248.50   n/a   Building Construction and Maintenance   10/07/203   Inallocated   HTS (Property & Environment) Ltd   Outside Contractors   4,248.50   n/a   Building Construction and Maintenance   10/07/203   Inallocated   HTS (Property & Environment) Ltd   Outside Contractors   4,950.20   n/a   Building Construction and Maintenance   10/07/203   Inallocated   HTS (Property & Environment) Ltd   Outside Contractors   4,950.20   n/a   Building Construction and Maintenance   10/07/203   Inallocated   HTS (Property & Environment) Ltd   Outside Contractors   6,035.96   n/a   Building Construction and Maintenance   10/07/203   Inallocated   HTS (Property & Environment) Ltd   Outside Contractors   7,768.87   n/a   Building Construction and Maintenance   10/07/203   Inallocated   HTS (Property & Environment) Ltd   Outside Contractors   7,768.87   n/a   Building Construction and Maintenance   11/07/203   Inallocated   HTS (Pr	09/02/2023 09/02/2023 09/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Finance Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Governance & Corporate Support Housing HRA Governance & Corporate Support Governance & Corporate Support Housing GF Governance & Corporate Support Housing HRA Governance & Corporate Support Housing HRA HOUSI	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Reed Employment Plc Reed Employment Plc Reed Employment Plc Reed Employment Plc ROYAL BANK OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Axis Mobility Corporate Document Services Ltd Essex County Council ESSEX County Council ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND COUNCIL ROYAL BANK OF SCOTLAND CORPORATE DOCUMENT SERVICES Ltd Corporate Document Services Ltd	Outside Contractors Outside Contractors Retentions Contract & Agency Staff Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Data Protection & Recedon of Information Licence Fees in PRS, PPL & Public Entertainment Software Licences Advertising, Marketing, Publicity & Printing	1,273.23 4,363.12 10,498.25 16,439.42 766.50 521.10 694.80 540.83 555.00 792.50 2,438.73 4,040.40 4,444.44 2,900.00 2,764.44 2,350.00	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Financial Services Financial Services Financial Services Financial Services Financial Services Printing and Signage Printing and Signage
10/02/2023 Unallocated HTS (Property & Environment) Ltd	09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Finance Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Governance & Corporate Support Housing HRA Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing GF Governance & Corporate Support Housing GF Housing HRA Housing HRA Housing HRA Unallocated	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Reed Employment PIc Reed Employment PIc Reed Employment PIc ROYAL BANK OF SCOTLAND Marks Heely Ltd Capital Lifts Formerly Axis Mobility Corporate Document Services Ltd Essex County Council Essex County Council ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND TeamViewer UK Ltd Corporate Document Services Ltd ROYAL BANK OF SCOTLAND TeamViewer UK Ltd Corporate Document Services Ltd ROYAL BANK OF SCOTLAND Stanan Stadinitis	Outside Contractors Outside Contractors Retentions Contract & Agency Staff Consultancy Fees & Consultation costs Attaction Consultancy Fees & Consultation Costs Agency Consultancy Fees & Consultation Costs Consultance Fees & Consultation Costs Consultance Fees & Consultation Costs Cons	1,273.23 4,363.12 10,498.25 16,439.42 766.50 521.10 694.80 540.83 555.00 792.50 2,438.73 4,040.40 4,444.44 2,900.00 2,764.44 2,350.00 792.46 649.49 3,952.00	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Financial Services Financial Services Financial Services If Services If Services If Services If Services Financial Services Financial Services Financial Services Financial Services Financial Services Financial Services Building Construction and Maintenance
10/02/203 Unsilocated   HTS (Property & Environment) Ltd   Course Fees   890.00   n/a   Education Training Interpreting   10/02/203 Housing 6F   Tunstall Felcom Ltd   Tunstall Furchases   779.40   n/a   Utilities   10/02/203 Unsilocated   Sanan Stairliffs   Outside Contractors   3,485.00   n/a   Building Construction and Maintenance   10/02/203 Unalocated   HTS (Property & Environment) Ltd   Outside Contractors   7,275.00   n/a   Building Construction and Maintenance   10/02/203 Unalocated   HTS (Property & Environment) Ltd   Outside Contractors   545.20   n/a   Building Construction and Maintenance   10/02/203 Unalocated   HTS (Property & Environment) Ltd   Outside Contractors   3,123.40   n/a   Building Construction and Maintenance   10/02/203 Unalocated   HTS (Property & Environment) Ltd   Outside Contractors   4,284.50   n/a   Building Construction and Maintenance   10/02/203 Unalocated   HTS (Property & Environment) Ltd   Outside Contractors   4,980.20   n/a   Building Construction and Maintenance   10/02/203 Unalocated   HTS (Property & Environment) Ltd   Outside Contractors   5,312.95   n/a   Building Construction and Maintenance   10/02/203 Unalocated   HTS (Property & Environment) Ltd   Outside Contractors   6,035.96   n/a   Building Construction and Maintenance   10/02/203 Unalocated   HTS (Property & Environment) Ltd   Outside Contractors   7,764.11   n/a   Building Construction and Maintenance   10/02/203 Unalocated   HTS (Property & Environment) Ltd   Outside Contractors   7,764.11   n/a   Building Construction and Maintenance   10/02/203 Unalocated   HTS (Property & Environment) Ltd   Outside Contractors   7,764.11   n/a   Building Construction and Maintenance   10/02/203 Unalocated   HTS (Property & Environment) Ltd   Outside Contractors   7,764.11   n/a   Building Construction and Maintenance   11/02/203 Housing HTA   Go   Direct Group Ltd   Equipment Materials & Maintenance incl. Lighting   1,901.50   n/a   Staff Agencies and Consultants   11/02/203 Housing HTA   HTS (Property & Environment)	09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023 10/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Finance Housing HRA Governance & Corporate Support Governance & Corporate Support Housing HRA HABITANG HRA HOUSING HRA HABITANG HRA HABITANG HRA HABITANG HRA HABITANG HRA HOUSING HRA HABITANG HRA	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Reed Employment Plc Reed Employment Plc Reed Employment Plc ROYAL BANK OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Axis Mobility Corporate Document Services Ltd Essex County Council Essex County Council ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND TeamWewer UK Ltd Corporate Document Services Ltd ROYAL BANK OF SCOTLAND TeamWewer UK Ltd Corporate Document Services Ltd ROYAL BANK OF SCOTLAND TeamWewer UK Ltd Corporate Document Services Ltd ROYAL BANK OF SCOTLAND Stannah Stairlifts Stannah Stairlifts Stannah Stairlifts	Outside Contractors Outside Contractors Retentions Contract & Agency Staff Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees in CRPs, PPL & Public Entertainment Software Licences Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Outside Contractors Outside Contractors	1,272.23 4,363.12 10,498.25 16,439.42 766.50 521.10 694.80 540.83 555.00 792.50 2,438.73 4,040.40 4,444.44 2,950.00 2,764.44 2,350.00 792.46 649.49 3,952.00 2,700.00	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Financial Services Financial Services IT Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
10/02/2023 Unallocated Sannh Stainfires Outside Contractors 3,88.00 n/a Building Construction and Maintenance 10/02/2023 Unallocated EMS Lifts tul Outside Contractors 7,275.00 n/a Building Construction and Maintenance 10/02/2023 Unallocated HTS (Property & Environment) Ltd Outside Contractors 55.20 n/a Building Construction and Maintenance 10/02/2023 Unallocated HTS (Property & Environment) Ltd Outside Contractors 3,123.40 n/a Building Construction and Maintenance 10/02/2023 Unallocated HTS (Property & Environment) Ltd Outside Contractors 4,284.50 n/a Building Construction and Maintenance 11/02/2023 Unallocated HTS (Property & Environment) Ltd Outside Contractors 4,500.0 n/a Building Construction and Maintenance 11/02/2023 Unallocated HTS (Property & Environment) Ltd Outside Contractors 4,500.0 n/a Building Construction and Maintenance 11/02/2023 Unallocated HTS (Property & Environment) Ltd Outside Contractors 5,312.95 n/a Building Construction and Maintenance 11/02/2023 Unallocated HTS (Property & Environment) Ltd Outside Contractors 5,312.95 n/a Building Construction and Maintenance 11/02/2023 Unallocated HTS (Property & Environment) Ltd Outside Contractors 7,768.87 n/a Building Construction and Maintenance 11/02/2023 Unallocated HTS (Property & Environment) Ltd Outside Contractors 7,768.87 n/a Building Construction and Maintenance 11/02/2023 Unallocated HTS (Property & Environment) Ltd Outside Contractors 7,768.87 n/a Building Construction and Maintenance 11/02/2023 Unallocated HTS (Property & Environment) Ltd Outside Contractors 7,768.87 n/a Building Construction and Maintenance 11/02/2023 Unallocated HTS (Property & Environment) Ltd Outside Contractors 7,768.87 n/a Building Construction and Maintenance 11/02/2023 Unallocated HTS (Property & Environment) Ltd Outside Contractors 7,768.87 n/a Building Construction and Maintenance 11/02/2023 Unallocated Enable Access Outside Contractors 7,768.87 n/a Building Construction and Maintenance 11/02/2023 Housing HTA Goutside Environment 10 Contract & Agency Staff 1,9	09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Inlance Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Governance & Corporate Support Housing HRA Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing GF Governance & Corporate Support Housing HRA Housing HRA Unallocated Unallocated Unallocated	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Chas Berger Reed Employment PIc Reed Employment PIc Reed Employment PIc ROYAL BANK OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Asis Mobility Corporate Document Services Ltd Essex County Council Essex County Council ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND STAMPLEWEL LTD Camplewer Ltd Corporate Document Services Ltd Corporate Document Services Ltd ROYAL BANK OF SCOTLAND Stamman Stainfits Mac Environmental Ltd Mac Environmental Ltd Mac Environmental Ltd	Outside Contractors Outside Contractors Retentions Contract & Agency Staff Conselvency Fees Maintenance Buildings - External Contracts Stair LIft Maintenance Equipment Materials & Maintenance incl. Lighting Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees inc PRS, PPL & Public Entertainment Software Licences Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Outside Contractors Outside Contractors Outside Contractors	1,272,23 4,363,12 10,498,25 16,439,42 766,50 521,10 694,80 550,00 792,50 2,438,73 4,040,40 4,444,44 2,960,00 792,46 649,49 3,952,00 2,700,00 615,00	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Financial Services and Consultants Financial Services Graphisations and Clubs Organisations and Clubs Organisations and Clubs Financial Services Financial Services Financial Services Financial Services Financial Services Financial Fervices Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
10/02/2023 Unallocated   Stannah Stairliffs	09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Finance Housing HRA Housing HRA Housing HRA Housing HRA Governance & Corporate Support Housing HRA Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing HRA Governance & Corporate Support Housing GF Governance & Corporate Support Housing HRA Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Chas Berger Reed Employment PIc Reed Employment PIc Reed Employment PIc ROYAL BANK OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Axis Mobility Corporate Document Services Ltd Essex County Council Essex County Council ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND COUNT COUNCIL COUNT COUNCIL COUNTY COUNCIL C	Outside Contractors Outside Contractors Retentions Contract & Agency Staff Consultancy Fees & Consultancy Fees Maintenance Buildings - External Contracts Stair Lift Maintenance Equipment Materials & Maintenance incl. Lighting Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees inc PS, PPL & Public Entertainment Software Licences Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Outside Contractors	1,273,23 4,363,12 10,498,25 16,439,42 766,50 521,10 694,80 540,83 555,00 792,50 2,438,73 4,040,40 4,444,44 2,490,40 792,46 649,49 3,952,00 2,700,00 615,00 1,410,00	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Organisations and Clubs Financial Services Financial Services IT Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance
10/02/2023 Unallocated   MTS (Property & Environment) Ltd	09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Finance Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing HRA Governance & Corporate Support Governance & Corporate Support Housing GF Governance & Corporate Support Housing HRA Housing HRA Unallocated Corporate Support	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Reed Employment Plc Reed Employment Plc Reed Employment Plc Reed Employment Plc ROYAL BANK OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Axis Mobility Corporate Document Services Ltd Essex County Council Essex County Council ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND TeamWewer UK Ltd Corporate Document Services Ltd ROYAL BANK OF SCOTLAND Stannah Stalinits Mac Environmental Ltd	Outside Contractors Outside Contractors Retentions Contract & Agency Staff Consultancy East Maintenance incl.Lighting Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees in CPRS, PPL & Public Entertainment Software Licences Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Outside Contractors	1,272,23 4,363,12 10,498,25 16,439,42 766,50 521,10 694,80 540,83 555,00 792,50 2,438,73 4,444,44 2,350,00 2,764,44 2,350,00 792,46 649,49 3,952,00 2,700,00 1,410,00 500,00 890,00	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Organisations and Clubs Financial Services Financial Services IT Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance Education Training Interpretion for the Printing Interpretion and Maintenance Education Training Interpretion and Maintenance Education Training Interpretion and Maintenance Education Training Interpretion
10/02/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   5.45.20   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   4,284.50   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   4,284.50   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   4,285.00   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   5,312.95   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   6,085.96   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   7,768.87   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   7,768.87   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   7,768.87   n/a   Building Construction and Maintenance   11/02/2023 Housing GF   Pline (Bowes Ltd   Building Contractors   7,768.87   n/a   Building Construction and Maintenance   11/02/2023 Housing GF   Pline (Bowes Ltd   Building Defects - Damp   59.00   n/a   Building Construction and Maintenance   11/02/2023 Housing GF   Pline (Bowes Ltd   Building Defects - Damp   59.00   n/a   Building Construction and Maintenance   11/02/2023 Housing GF   Pline (Bowes Ltd   Building Defects - Damp   59.00   n/a   Building Construction and Maintenance   11/02/2023 Housing GF   Brine (Bowes Ltd   Contract & Agency Staff   1,083.65   n/a   Staff Agencies and Consultants   11/02/2023 Housing GF   HT (Property & Environment) Ltd   Contract & Agency Staff   1,083.65   n/a   Staff Agencies and Consultants   13/02/2023 Housing GF   HT (Property & Environmen	09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Inflame Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Governance & Corporate Support Housing HRA Governance & Corporate Support Governance & Corporate Support Housing GF Governance & Corporate Support Housing HRA Housing HRA Unallocated	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Chas Berger Reed Employment Pic Reed Employment Pic Reed Employment Pic Reed Employment Pic Rowled Employment Pic RoyAL BANK OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Asis Mobility Capital Lifts formerly Asis Mobility Corporate Document Services Ltd Essex County Council Essex County Council Essex County Council County Council County Council County Council County Council Essex County Council Essex County Council Council County Council County Council C	Outside Contractors  Retentions  Outside Contractors  Retentions  Contract & Agency Staff  Consultancy Fees & Consultation Costs  Stair Lift Maintenance  Equipment Materials & Maintenance incl. Lighting  Consultancy Fees & Consultation costs  Data Protection & Freedom of Information  Lience Fees in CRS, PPL & Public Entertainment  Software Licences  Advertising, Marketing, Publicity & Printing  Compensation to Teanats - General  Outside Contractors  Outside Durchaeses	1,273,23 4,363,12 16,439,42 766,50 521,10 694,80 555,00 792,50 2,438,73 4,040,40 4,444,44 2,990,00 792,46 649,49 3,952,00 2,766,44 2,350,00 161,500 16	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Heathtcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Organisations and Clubs Financial Services Financial Services Financial Services IT Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance Education Training Interpreting Utilities
10/02/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   4,284.50   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   5,312.95   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   6,035.96   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   6,035.96   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   7,768.87   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   7,768.87   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   7,768.87   n/a   Building Construction and Maintenance   11/02/2023 Housing GF   Pitney Bowes Ltd   Equipment Materials & Maintenance incl. Lighting   670.74   n/a   Office Equipment and Stationery   11/02/2023 Housing GF   Pitney Bowes Ltd   Building Defects - Damp   599.00   n/a   Building Construction and Maintenance   11/02/2023 Communities & Environment   BT Openerach   BT Openerach   BT Openerach   BT Openerach   ST Openerach   BT Openerach   ST Openerach	09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Finance Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing HRA Governance & Corporate Support Housing HRA Housing HRA Unallocated	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Reed Employment PIc Reed Employment PIc Reed Employment PIc Roed Employment PIc ROYAL BANK OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Axis Mobility Corporate Document Services Ltd Essex County Council Essex County Council ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND STRAMP LOYAL CAND ROYAL BANK OF SCOTLAND STRAMP LANG OF SCOTLAND STRAMP LOYAL CAND STRAMP LANG OF SCOTLAND STRAMP LAN	Outside Contractors  Retentions Contract & Agency Staff Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees inc PRS, PPL & Public Entertainment Software Licences Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Outside Contractors	1,272,23 4,363,12 10,498,25 16,439,42 766,50 521,10 694,80 540,83 555,00 792,50 2,438,73 4,040,40 4,444,44 4,444,44 4,444,44 2,250,00 792,46 649,49 6	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Financial Services Financial Services If Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance Education Training Interpretic Education Training Interpreticulations
10/02/2023 Unallocated HTS (Property & Environment) Ltd Outside Contractors	09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Finance Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing GF Governance & Corporate Support Housing HRA Unallocated	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Reed Employment PIc Reed Employment PIc Reed Employment PIc Row Land Row Lan	Outside Contractors Outside Contractors Retentions Contract & Agency Staff Consultancy Fees & Consultation Costs Data Protection & Freedom of Information Licence Fees in CPRS, PPL & Public Entertainment Software Licences Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Outside Contractors	1,272,23 4,363,12 16,439,42 766,50 521,10 694,80 540,83 555,00 792,50 2,438,73 4,040,40 2,764,44 4,240,40 2,764,44 4,240,40 161,50 161,	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Financial Services Financial Services IT Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Education Training interpreting Utilities Building Construction and Maintenance
10/02/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   5,312.95   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   7,464.13   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   7,768.87   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   7,768.87   n/a   Building Construction and Maintenance   11/02/2023 Housing GF   Pitney Bowes Ltd   Building Defects - Damp   599.00   n/a   Office Equipment and Stationery   11/02/2023 Housing GF   Pitney Bowes Ltd   Building Defects - Damp   599.00   n/a   Building Construction and Maintenance   11/02/2023 Housing GF   Object Group Ltd   Building Defects - Damp   599.00   n/a   Building Construction and Maintenance   11/02/2023 Finance   BT Openreach   ST Ope	09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Finance Housing HRA Housing HRA Governance & Corporate Support Housing HRA Housing HRA Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing GF Governance & Corporate Support Housing GF Governance & Corporate Support Housing HRA Unallocated	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Reed Employment Plc ROYAL BANK OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Axis Mobility Corporate Document Services Ltd Essex County Council ESSEX County Council ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND TeamViewer UK Ltd Corporate Document Services Ltd ROYAL BANK OF SCOTLAND Stannah Stairlifts Mac Environmental Ltd Mac Environmental Ltd Mac Environmental Ltd LTS (Property & Environment) Ltd CMS Training Ltd Turstall Telecom Ltd Stannah Stairlifts EMS Lifts Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors Retentions Contract & Agency Staff Consultancy Fees & Consultation Costs Stafe Lifk Maintenance Equipment Materials & Maintenance incl. Lighting Consultancy Fees & Consultation costs Ocusiltancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees inc. Peep. Ple. & Public Entertainment Software Licences Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Outside Contractors	1,273,23 4,363,12 10,498,25 16,439,42 766,50 521,10 694,80 540,83 555,00 792,50 2,488,73 4,404,44 4,444,44 2,350,00 2,764,44 2,350,00 2,764,44 1,410,00 1,410,00 615,00 615,00 7,275,00	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Financial Services Financial Services IT Services and Supplies Printing and Signage IT Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Education Training Interpreting Utilities Building Construction and Maintenance
10/02/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   6,035.96   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   7,646.13   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   HTS (Property & Environment) Ltd   Outside Contractors   3,418.00   n/a   Building Construction and Maintenance   10/02/2023 Unallocated   Enable Access   Outside Contractors   3,418.00   n/a   Building Construction and Maintenance   11/02/2023 Housing HRA   Go Direct Group Ltd   Equipment Materials & Maintenance incl.Lighting   670.74   n/a   Office Equipment and Stationery   11/02/2023 Housing HRA   Go Direct Group Ltd   Building Defects - Damp   599.00   n/a   Building Construction and Maintenance   11/02/2023 Communities & Environment   Envi	09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Finance Housing HRA Housing HRA Housing HRA Housing HRA Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing HRA Ousing HRA Housing HRA Unallocated	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Chas Berger Reed Employment PIc Reed Employment PIc Reed Employment PIc Routed Employment PIc RoyAL BANK OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Axis Mobility Corporate Document Services Ltd Essex County Council Essex Cou	Outside Contractors  Outside Contractors  Retentions  Contract & Agency Staff Consultancy Fees & Consultation costs Stair Lift Maintenance Equipment Materials & Maintenance incl. Lighting Consultancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees in CPRs, PPL & Public Entertainment Software Licences Advertising, Marketing, Publicity & Printing Compensation to Teansts - General Outside Contractors	1,273,23 4,363,12 10,498,25 16,439,42 766,50 521,10 694,80 540,83 555,00 792,50 2,438,73 4,040,40 4,444,44 2,940,40 72,764,44 2,390,40 1615,00 1615,00 890,00 779,46 4,444,43 3,952,00 92,46 649,49 3,952,00 92,48 779,40 890,00 779,40 3,485,00 890,00 779,46 3,485,00 3,485,00 7,727,50 3,485,00 3,123,40 4,124,40	n/a n/s n/s n/s n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Organisations and Clubs Financial Services Financial Services IT Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Education Training Interpreting Utilities Building Construction and Maintenance
10/02/2023 Unallocated HTS (Property & Environment) Ltd Outside Contractors 7,768.87 n/s Building Construction and Maintenance 11/02/2023 Unallocated Enable Access Outside Contractors 3,418.00 n/s Building Construction and Maintenance 11/02/2023 Housing GF Pithey Bowes Ltd Equipment Materials & Maintenance incl.Lighting 670.74 n/s Office Equipment and Stationery 11/02/2023 Housing HRA Go Direct Group Ltd Building Defects - Damp 599.00 n/s Building Construction and Maintenance 11/02/2023 Gommunities & Environment B To Openreach Lead Line Charges 813.30 n/s IT Services and Supplies 12/02/2023 Finance Morgan Hunt Public Sector Ltd Contract & Agency Staff 1,089.65 n/s Staff Agencies and Consultants 12/02/2023 Finance Morgan Hunt Public Sector Ltd Contract & Agency Staff 1,091.50 n/s Staff Agencies and Consultants 12/02/2023 Finance Morgan Hunt Public Sector Ltd Contract & Agency Staff 1,091.50 n/s Staff Agencies and Consultants 13/02/2023 Finance Mosaic Recruitment Contract & Agency Staff 1,202.63 n/s Staff Agencies and Consultants 13/02/2023 Finance Mosaic Recruitment Contract & Agency Staff 1,202.60 n/s Staff Agencies and Consultants 13/02/2023 Finance Mosaic Recruitment Mosaic Recruitment Staff Septiment Staff Septiment Staff Septiment Staff Septiment Staff Agencies and Consultants 13/02/2023 Finance Mosaic Recruitment Building Septiment Staff Septiment Staff Septiment Staff Septiment Staff Agencies and Consultants 13/02/2023 Finance Mosaic Recruitment Building Septiment Staff Septiment Sep	09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Inflame Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing HRA Governance & Corporate Support Housing GF Governance & Corporate Support Housing HRA Unallocated	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Chas Berger Reed Employment PIc Reed Employment PIc Reed Employment PIc Reed Employment PIc RoyAL BANK OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Asis Mobility Corporate Document Services Ltd Essex County Council Essex County Council Essex County Council Council Council County Council Essex County Council Essex County Council Council Essex County Council Essex County Council Essex County Council	Outside Contractors  Retentions  Outside Contractors  Retentions  Contract & Agency Staff  Consultancy Fees & Consultation Costs  Stair Lift Maintenance  Equipment Materials & Maintenance incl. Lighting  Consultancy Fees & Consultation costs  Data Protection & Freedom of Information  Licence Fees in CPRs, PPL & Public Enertainment  Software Licences  Advertising, Marketing, Publicity & Printing  Compensation to Tenants - General  Outside Contractors	1,273,23 4,363,12 10,498,25 16,439,42 766,50 521,10 694,80 555,00 792,50 2,438,73 4,040,40 4,444,44 2,490,40 792,46 649,49 3,952,00 649,49 3,952,00 649,49 3,952,00 649,49 3,485,00 779,40 649,49 3,485,00 779,40 649,49 3,485,00 779,40 649,49 3,485,00 779,40 4,444,40	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Organisations and Clubs Financial Services Financial Services IT Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance
10/02/2023   Housing GF   Pitney Bowes Ltd   Equipment Materials & Maintenance incl.Lighting   670.74   n/s   Office Equipment and Stationery	09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Inlance Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing HRA Housing HRA Governance & Corporate Support Housing HRA Unallocated	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Reed Employment PIc Reed Employment PIc Reed Employment PIc Reed Employment PIc ROYAL BANK OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Axis Mobility Corporate Document Services Ltd Essex County Council Essex County Council ROYAL BANK OF SCOTLAND Stannah Stairlist Mac Environmental Ltd HTS (Property & Environment) Ltd	Outside Contractors  Retentions  Contract & Agency Staff Consultancy Equipment Materials & Maintenance incl.Lighting Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees inc PRS, PPL & Public Entertainment Software Licences Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Outside Contractors	1,273,23 4,363,12 10,498,25 16,439,42 766,50 521,10 694,80 540,83 555,00 792,50 2,438,73 4,040,40 4,444,44 4,040,40 2,764,44 4,250,00 792,46 6649,49 615,00 890,00 779,40 890,00 779,40 890,00 779,40 890,00 779,40 890,00 890,00 779,40 845,20	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Organisations and Clubs Financial Services Financial Services Financial Services IT Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance Building Construction and Ma
11/02/2023 Housing EF   Pitney Bowes Ltd   Building Defects - Damp   599,00 n/a   No   Office Equipment and Stationery	09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Inflame Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing HRA Governance & Corporate Support Housing GF Governance & Corporate Support Housing HRA Unallocated	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Chas Berger Chas Berger Reed Employment Pic Reed Employment Pic Reed Employment Pic Reed Employment Pic RoyAL Bank OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Axis Mobility Capital Lifts Formerly Capital Essex County Council Essex County C	Outside Contractors  Retentions Outside Contractors Retentions Contract & Agency Staff Consultancy Fees & Consultation Costs Staff Lift Maintenance Equipment Materials & Maintenance incl. Lighting Consultancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees in Consultation costs Data Protection & Freedom of Information Licence Fees in CPRs, PPL & Public Entertainment Software Licences Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Outside Contractors	1,273,23 4,363,12 10,498,25 16,439,42 766,50 521,10 694,80 550,00 792,50 2,438,73 4,040,40 4,444,44 2,950,00 12,764,44 2,350,00 792,46 649,49 3,952,00 2,764,44 4,350,00 792,46 649,49 3,952,00 1,410,00 890,00 779,40 4,444,40 4,445,40 4,445,40 4,445,00 4,450 4,950,00 4,510,00 4,510,00 4,510,00 4,510,00 4,510,00 4,510,00 4,510,00 4,510,00 5,510,0	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Organisations and Clubs Financial Services Financial Services I's Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance Building
11/02/2023 Communities & Environment BT Openreach Morgan Hunt Public Sector Ltd Contract & Agency Staff 1,089 55 n/a Staff Agencies and Consultants 12/02/2023 Finance Morgan Hunt Public Sector Ltd Contract & Agency Staff 1,091.50 n/a Staff Agencies and Consultants 12/02/2023 Finance Morgan Hunt Public Sector Ltd Contract & Agency Staff 1,020.53 n/a Staff Agencies and Consultants 12/02/2023 Finance Morgan Hunt Public Sector Ltd Contract & Agency Staff 1,020.53 n/a Staff Agencies and Consultants 13/02/2023 Finance Morgan Hunt Public Sector Ltd Contract & Agency Staff 1,020.53 n/a Staff Agencies and Consultants 13/02/2023 Finance Morgan Hunt Public Sector Ltd Contract & Agency Staff 1,020.53 n/a Staff Agencies and Consultants 13/02/2023 Finance Morgan Hunt Public Sector Ltd Bullding Sectors Damp 95.32 n/a Bullding Construction and Maintenance 13/02/2023 Housing BTA Power Property Services Ltd Bullding Defects - Damp 940.00 n/a Bullding Construction and Maintenance 13/02/2023 Housing BTA Amwell Construction Ltd Ousde Contractors - Husing Fig. 2,783.00 n/a Bullding Construction and Maintenance 13/02/2023 Housing GF HTS (Property & Environment) Ltd Equipment Materials & Maintenance incl. Lighting 1,332.00 n/a Bullding Construction and Maintenance 13/02/2023 Housing GF HTS (Property & Environment) Ltd Corac Scurity Innovations Ltd ID Cards 1,230.00 n/a Scurity and Safety Equipment, Lighting 13/02/2023 Communities & Environment Lacons Brewery Ltd Bar & Wending Costs 1,306.41 n/a Security and Safety Equipment, Lighting 13/02/2023 Communities & Environment Centre Security Innovations Ltd CCTV (Corporate) 1,800.0 n/a Security and Safety Equipment, Lighting 13/02/2023 Communities & Environment Centre Security Innovations Ltd CUTV (Corporate) 1,800.0 n/a Security and Safety Equipment, Lighting 13/02/2023 Communities & Environment Centre Security Innovations Ltd CUTV (Corporate) 1,800.0 n/a Security and Safety Equipment, Lighting 13/02/2023 Communi	09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Inlance Housing HRA Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing GF Governance & Corporate Support Housing HRA Unallocated	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Reed Employment PIc Reed Employment PIc Reed Employment PIc Reed Employment PIc ROYAL BANK OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Axis Mobility Corporate Document Services Ltd Essex County Council Essex County Council ROYAL BANK OF SCOTLAND Stannah Statiffits Mac Environmental Ltd Mats (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors  Retentions Contract & Agency Staff Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees in c PRS, PPL & Public Entertainment Software Licences Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Outside Contractors	1,272,23 4,363,12 10,498,25 16,439,42 766,50 521,10 694,80 540,83 555,00 792,50 2,438,73 4,040,40 2,764,44 4,240,40 4,444,44 2,490,40 1,276,44 4,240,40 1,276,44 4,240,40 1,276,44 4,240,40 1,276,44 4,240,40 1,276,44 4,240,40 1,276,44 4,240,40 1,276,44 4,240,40 1,276,44 4,240,40 1,276,44 4,240,40 1,276,44 4,240,40 1,276,44 4,240,40 1,276,44 4,240,40 1,276,44 4,240,40 4,276,44 4,240,40 4,276,44 4,240,40 4,24	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Financial Services Financial Services I'l Services I'l Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance Building Constructi
12/02/2023 Finance Morgan Hunt Public Sector Ltd Contract & Agency Staff 1,089.65 n/a Staff Agencies and Consultants 1/2/02/2023 Finance Morgan Hunt Public Sector Ltd Contract & Agency Staff 1,091.50 n/a Staff Agencies and Consultants 1/2/02/2023 Finance Morgan Hunt Public Sector Ltd Contract & Agency Staff 1,202.50 n/a Staff Agencies and Consultants 1/2/02/2023 Finance Mosaic Recruitment Contract & Agency Staff 1,202.50 n/a Staff Agencies and Consultants 1/2/02/2023 Finance Mosaic Recruitment Mosaic R	O9/02/2023   O9/	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Inlance Housing HRA Unallocated	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Chas Berger Reed Employment PIc Reed Employment PIc Reed Employment PIc Reed Employment PIc RoyAL BANK OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Axis Mobility Corporate Document Services Ltd Essex County Council Essex County Council Essex County Council RoyAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND STAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCO	Outside Contractors Outside Contractors Retentions Contract & Agency Staff Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees in CPRS, PPL & Public Entertainment Software Licences Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Outside Contractors	1,272,23 4,363,12 10,498,25 16,439,42 766,50 521,10 694,80 540,83 555,00 792,50 2,438,73 4,040,40 4,444,44 2,940,40 72,760,00 792,46 649,49 3,952,00 2,700,00 615,00 890,00 779,75,00 890,00 779,40 4,444,40 2,464,40 2,764,40 3,485,00 7,275,00 890,00 7,275,00 890,00 890,00 7,275,00 845,00 890,00 800,00 80	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Financial Services Financial Services IT Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance Building Construction and Mainten
12/02/2023 Finance Morgan Hunt Public Sector Ltd Contract & Agency Staff 1,091.50 n/a Staff Agencies and Consultants 1/2/02/2023 Finance Morgan Hunt Public Sector Ltd Contract & Agency Staff 1,202.63 n/a Staff Agencies and Consultants 1/2/02/2023 Finance Mosaic Recruitment Contract & Agency Staff 967.32 n/a Staff Agencies and Consultants 1/3/02/2023 Housing GF HTS (Property & Environment) Ltd Building Defects - Damp 635.00 n/a Building Construction and Maintenance 1/3/02/2023 Housing HRA Power Property Services Ltd Building Defects - Damp 940.00 n/a Building Construction and Maintenance 1/3/02/2023 Housing HRA Power Property Services Ltd Building Defects - Damp 940.00 n/a Building Construction and Maintenance 1/3/02/2023 Housing HRA Amwell Construction Ltd Outside Contractors - Housing Order - Housing HRA Building Construction and Maintenance 1/3/02/2023 Housing GF HTS (Property & Environment) Ltd Equipment Materials & Maintenance incl. Lighting 1,332.00 n/a Building Construction and Maintenance 1/3/02/2023 Housing GF HTS (Property & Environment) Ltd Cords 1,230.00 n/a Security and Safety Equipment, Lighting 1,3/02/2023 Communities & Environment Lacons Brewery Ltd Bar & Wending Construction Lacons Brewery Ltd Cord Cort Centre Security Innovations Ltd CCTV (Corporate) 1,880.00 n/a Security and Safety Equipment, Lighting 1/3/02/2023 Communities & Environment Centre Security Innovations Ltd CCTV (Corporate) 1,880.00 n/a Security and Safety Equipment, Lighting 1/3/02/2023 Communities & Environment Centre Security Innovations Ltd CCTV (Corporate) 1,880.00 n/a Security and Safety Equipment, Lighting 1/3/02/2023 Communities & Environment Centre Security Innovations Ltd CCTV (Corporate) 1,880.00 n/a Security and Safety Equipment, Lighting 1/3/02/2023 Communities & Environment Centre Security Innovations Ltd CONTRACTOR CONTRA	09/02/2023 09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023 11/02/2023 11/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Inflame Housing HRA Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing HRA Housing HRA Housing HRA Housing HRA Unallocated	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Chas Berger Chas Berger Chas Berger Reed Employment Pic Reed Employment Pic Reed Employment Pic Reed Employment Pic RoyAL Bank OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Axis Mobility Capital Lifts Capital Lifts formerly Capital Capital Lifts Essex County Council ROYAL Bank OF SCOTLAND ROYAL Bank OF SCOTLAND ROYAL Bank OF SCOTLAND Stannah Stairlifts Mac Environmental Ltd Mac Environmental Ltd Mac Environmental Ltd Max Environmental Ltd Lifts (Property & Environment) Ltd HTS (Property &	Outside Contractors Outside Contractors Retentions Contract & Agency Staff Consultancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees in CPR, SPR, & PR, Wallber Entertainment Software Licence Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Outside Contractors	1,273,23 4,363,12 10,498,25 16,439,42 766,50 521,10 694,80 540,83 555,00 792,50 2,438,73 4,040,40 4,444,44 2,900,00 615,00 615,00 1,410,00 60,00	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Organisations and Clubs Financial Services Financial Services Financial Services IT Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance Building Construction and Ma
13/02/2023 Finance Mosiak Recruitment Contract & Agency Staff Gencies and Consultants 13/02/2034 Bluding Construction and Maintenance Buildings - External Contract \$2,612.00 n/s Building Construction and Maintenance 13/02/2023 Housing HRA Power Property Services Ltd Building Defects - Damp 635.00 n/s Building Construction and Maintenance 13/02/2023 Housing HRA Power Property Services Ltd Building Defects - Damp 940.00 n/s Building Construction and Maintenance 13/02/2023 Housing HRA Amwell Construction td Outside Contractors - Housing 2,783.00 n/s Building Construction and Maintenance 13/02/2023 Housing 6F HTS (Property & Environment) Ltd Equipment Materials & Maintenance end. Lighting 1,332.00 n/s Building Construction and Maintenance 13/02/2023 Housing 6F HTS (Property & Environment) Ltd Cords 1,230.00 n/s Security and Safety Equipment, Lighting 13/02/2023 Communities & Environment Lacons Brewery Ltd Bar & Vending Costs Lacons Brewery Ltd Safety Equipment, Lighting 13/02/2023 Communities & Environment Contre Security Innovations Ltd CCTV (Corporate) 1,800.00 n/s Security and Safety Equipment, Lighting 13/02/2023 Communities & Environment Contre Security Innovations Ltd CCTV (Corporate) 1,800.00 n/s Security and Safety Equipment, Lighting 13/02/2023 Communities & Environment Contre Security Innovations Ltd CCTV (Corporate) 1,800.00 n/s Security and Safety Equipment, Lighting 13/02/2023 Communities & Environment Contre Security Innovations Ltd CCTV (Corporate) 1,800.00 n/s Security and Safety Equipment, Lighting 13/02/2023 Communities & Environment Contre Security Innovations Ltd CCTV (Corporate) 1,800.00 n/s Security and Safety Equipment, Lighting 13/02/2023 Unallocated Cosmur Construction (London) Ltd Goutstactors 13,732.55 n/s Building Construction and Maintenance 14,013.58 n/s Financial Services	09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Inlance Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing HRA Housing HRA Governance & Corporate Support Housing GF Governance & Corporate Support Housing HRA Unallocated Unallocate	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Chas Berger Reed Employment PIc Reed Employment PIc Reed Employment PIc Revel Employment PIc Rown State Charles Comment Comment Comment Comment Comment Comment Comporate Document Services Ltd Essex County Council Essex County Council Essex County Council Essex County Council Comment Services Ltd Essex County Council Essex County County Council Essex County Council Essex County Council Essex County	Outside Contractors Outside Contractors Retentions Contract & Agency Staff Consultancy Fees & Consultation contracts Stair Lift Maintenance Equipment Materials & Maintenance incl.Lighting Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees inc PRS, PPL & Public Entertainment Software Licences Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Outside Contractors	1,272,23 4,363,12 16,439,42 766,50 521,10 694,80 540,83 555,00 792,50 2,438,73 4,040,40 4,444,44 4,444,44 4,444,44 4,444,44	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Organisations and Clubs Financial Services IT Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance Office Equipment and Stationery
13/02/2023 Housing GF     HTS (Property & Environment) Ltd     Maintenance Buildings - External Contracts     2,612.00     n/a     Building Construction and Maintenance       13/02/2023 Housing HRA     Power Property Services Ltd     Building Defects - Damp     940.00     n/a     Building Construction and Maintenance       13/02/2023 Housing HRA     Amwell Construction Ltd     Outside Contractors - Housing     2,783.00     n/a     Building Construction and Maintenance       13/02/2023 Housing GF     HTS (Property & Environment) Ltd     Equipment Materials & Maintenance incl.Lighting     1,332.00     n/a     Building Construction and Maintenance       13/02/2023 Housing GF     Centre Security Innovations Ltd     ID Cards     1,230.00     n/a     Security and Safety Equipment, Lighting       13/02/2023 Communities & Environment     Lacons Brewery Ltd     Expression Services     1,106.41     n/a     Food and Drink       13/02/2023 Communities & Environment     Centre Security Innovations Ltd     CCTV (Corporate)     1,180.00     n/a     Security and Safety Equipment, Lighting       13/02/2023 Unallocated     Cosmur Construction (London) Ltd     Outside Contractors     213,722.55     n/a     Building Construction and Maintenance       13/02/2023 Unallocated     Cosmur Construction Intended     Orough Idea Services     1,000.00     n/a     Security and Safety Equipment, Lighting       13/02/2023 Unallocated<	O9/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Inalocated Finance Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Governance & Corporate Support Governance & Corporate Support Housing HRA Governance & Corporate Support Governance & Corporate Support Housing GF Governance & Corporate Support Housing HRA Unallocated Housing GF Housing HRA Communities & Environment Finance	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Chas Berger Reed Employment PIc Reed Employment PIc Reed Employment PIc Reed Employment PIc RoyAL Bank OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Asis Mobility Corporate Document Services Ltd Essex County Council Essex County Council Essex County Council Council Essex County Council Essex County Council Essex County Council Council Essex County Council Essex Council Essex County Council Essex County Council Essex County Council Essex Council Es	Outside Contractors  Retentions Outside Contractors Retentions Contract & Agency Staff Consultancy Fees & Consultation costs Staff Lift Maintenance Equipment Materials & Maintenance incl. Lighting Consultancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees in Censultation costs Data Protection & Freedom of Information Licence Fees in CPRs, PPL & Public Entertainment Software Licences Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Outside Contractors	1,272,23 4,363,12 16,439,42 766,50 521,10 694,80 540,83 555,00 792,50 2,438,73 4,040,40 4,444,44 2,440,40 4,444,44 2,430,40 6,70 792,46 649,49 3,952,00 2,760,40 6,90 6,90 6,90 6,90 6,90 6,90 6,90 6,9	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Organisations and Clubs Financial Services Financial Services IT Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance Building Constru
13/02/2023 Housing HRA     Power Property Services Ltd     Building Defects - Damp     655.00     n/a     Building Construction and Maintenance       13/02/2023 Housing HRA     Power Property Services Ltd     Building Defects - Damp     940.00     n/a     Building Construction and Maintenance       13/02/2023 Housing GF     HTS (Property & Environment) Ltd     Dutside Contractors - Housing     2,783.00     n/a     Building Construction and Maintenance       13/02/2023 Housing GF     HTS (Property & Environment) Ltd     Equipment Materials & Maintenance incl. Lighting     1,322.00     n/a     Security and Safety Equipment, Lighting       13/02/2023 Communities & Environment     Lacons Brewery Ltd     Lacons Brewery Ltd     Bar & Vending Costs     1,306.41     n/a     Food and Drink       13/02/2023 Communities & Environment     Centre Security Innovations Ltd     CTV (Corporate)     1,080.00     n/a     Security and Safety Equipment, Lighting       13/02/2023 Communities & Environment     Centre Security Innovations Ltd     CCTV (Corporate)     1,180.00     n/a     Security and Safety Equipment, Lighting       13/02/2023 Unallocated     Cosmur Construction (London) Ltd     Outside Contractors     213,722.55     n/a     Building Construction and Maintenance       13/02/2023 Unallocated     Cosmur Construction (London) Ltd     Guy Household Household Insurance     4,013.58     n/a     Financial Services </td <td>09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023 11/02/2023 11/02/2023 11/02/2023 12/02/2023</td> <td>Governance &amp; Corporate Support Unallocated Unallocated Unallocated Unallocated Inlance Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Governance &amp; Corporate Support Governance &amp; Corporate Support Governance &amp; Corporate Support Governance &amp; Corporate Support Housing HRA Unallocated Unallocated</td> <td>Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Reed Employment PIc Reed Employment PIc Reed Employment PIc Reed Employment PIc RoyAL BANK OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Axis Mobility Corporate Document Services Ltd Essex County Council Essex County Council ROYAL BANK OF SCOTLAND Stannah Statiffits Mac Environmental Ltd Mac Environmental Ltd Mac Environmental Ltd Mac Environmental Ltd Mats (Property &amp; Environment) Ltd HTS (Property</td> <td>Outside Contractors  Retentions Contract &amp; Agency Staff Consultancy Fees &amp; Consultation costs Consultancy Fees &amp; Consultation costs Data Protection &amp; Freedom of Information Licence Fees inc PRS, PPL &amp; Public Entertainment Software Licences Advertising, Marketing, Publicity &amp; Printing Compensation to Tenants - General Outside Contractors Outside Contractors</td> <td>1,272,23 4,363,12 1,0498,25 16,439,42 766,50 521,10 694,80 540,83 555,00 792,50 2,438,70 792,50 2,438,70 2,438,70 2,764,44 4,444,44 2,494,40 4,944,44 6,494,90 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,1</td> <td>n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a</td> <td>Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Financial Services Financial Services IT Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance Bu</td>	09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023 11/02/2023 11/02/2023 11/02/2023 12/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Inlance Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing HRA Unallocated	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Reed Employment PIc Reed Employment PIc Reed Employment PIc Reed Employment PIc RoyAL BANK OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Axis Mobility Corporate Document Services Ltd Essex County Council Essex County Council ROYAL BANK OF SCOTLAND Stannah Statiffits Mac Environmental Ltd Mac Environmental Ltd Mac Environmental Ltd Mac Environmental Ltd Mats (Property & Environment) Ltd HTS (Property	Outside Contractors  Retentions Contract & Agency Staff Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees inc PRS, PPL & Public Entertainment Software Licences Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Outside Contractors	1,272,23 4,363,12 1,0498,25 16,439,42 766,50 521,10 694,80 540,83 555,00 792,50 2,438,70 792,50 2,438,70 2,438,70 2,764,44 4,444,44 2,494,40 4,944,44 6,494,90 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,1	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Financial Services Financial Services IT Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance Bu
13/02/2023 Housing HRA     Power Property Services Ltd     Building Defects - Damp     940.00     n/a     Building Construction and Maintenance       13/02/2023 Housing HRA     Amwell Construction Ltd     Outside Contractors - Housing     2,783.00     n/a     Building Construction and Maintenance       13/02/2023 Housing GF     HTS (Property & Environment) Ltd     Equipment Materials & Maintenance incl.Lighting     1,332.00     n/a     Building Construction and Maintenance       13/02/2023 Housing GF     Centre Security Innovations Ltd     ID Cards     1,280.00     n/a     Security and Safety Equipment, Lighting       13/02/2023 Communities & Environment     Centre Security Innovations Ltd     CTV (Corporate)     1,080.00     n/a     Security and Safety Equipment, Lighting       13/02/2023 Communities & Environment     Centre Security Innovations Ltd     CTV (Corporate)     1,180.00     n/a     Security and Safety Equipment, Lighting       13/02/2023 Unallocated     Cosmur Construction (London) Ltd     Outside Contractors     213,732.55     n/a     Building Construction and Maintenance       13/02/2023 Unallocated     Aon Limited     Group Household Insurance     4,013.58     n/a     Financial Services	O9/02/2023   O9/	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Inflame Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing HRA Governance & Corporate Support Housing GF Governance & Corporate Support Housing HRA Unallocated Housing GF Housing HRA Communities & Environment Finance Finance Finance	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Chas Berger Reed Employment Pic RoyAL Bank OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Axis Mobility Capital Lifts Capital Essex County Council Essex County Council ROYAL Bank OF SCOTLAND ROYAL Bank OF SCOTLAND ROYAL Bank OF SCOTLAND Stannah Stairlifts Mac Environmental Ltd Mat Stripton Stanish Stairlifts EMS Lifts Ltd Lifts (Property & Environment) Ltd HTS (Pro	Outside Contractors  Retentions Outside Contractes Retentions Contract & Agency Staff Consultancy Fees & Consultation costs Staff Lift Maintenance Equipment Materials & Maintenance incl. Lighting Consultancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees inc. PRS, PPL & Public Entertainment Software Licences Adverstising, Marketing, Publicity & Printing Compensation to Tenants - General Outside Contractors	1,273,23 4,363,12 16,439,42 766,50 521,10 694,80 555,00 792,50 2,438,73 4,040,40 4,444,44 2,990,00 792,46 649,49 3,952,00 2,764,44 2,350,00 615,00 1,410,00 890,00 779,46 4,444,45 2,700,00 615,00 1,410,00 890,00 779,46 4,950,20 4,950,20 4,950,20 6,035,96 7,464,13 7,766,87 7,766,97 7	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Financial Services IT Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance Building Construction
13/02/2028 Housing GF     HTS (Property & Environment) Ltd     Equipment Materials & Maintenance incl. Lighting     1,332.00     n/a     Building Construction and Maintenance       13/02/2028 Low Louising GF     Centre Security Innovations Ltd     ID cards     1,230.00     n/a     Security and Safety Equipment, Lighting       13/02/2023 Communities & Environment     Lacons Brewery Ltd     Bar & Vending Costs     1,306.41     n/a     Food and Drink       13/02/2023 Communities & Environment     Centre Security Innovations Ltd     CCTV (Corporate)     1,800.00     n/a     Security and Safety Equipment, Lighting       13/02/2023 Low	O9/02/2023   O9/	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Unallocated Finance Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing HRA Housing HRA Governance & Corporate Support Housing HRA Unallocated Housing GF Housing HRA Communities & Environment Finance	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Chas Berger Reed Employment Pic RoyAL Bank OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Axis Mobility Capital Lifts Capital Essex County Council	Outside Contractors Outside Contractors Retentions Contract & Agency Staff Consultancy Fees & Consultation costs Staff Lift Maintenance Equipment Materials & Maintenance incl. Lighting Consultancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees inc. PRS, PPL & Public Entertainment Software Licences Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Outside Contractors	1,273,23 4,363,12 10,498,25 16,439,42 766,50 521,10 694,80 540,83 555,00 792,50 2,438,73 4,004,00 4,444,44 4,444,44 6,2,900,00 615,00 1,410,00 6890,00 615,00 1,410,00 6890,00 679,24 6,649,49 3,952,00 2,764,44 4,284,50 4,284,50 4,284,50 6,303,96 6,033,96 6	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Financial Services Financial Services I's Services and Supplies Printing and Signage I's Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance Building Construction a
13/02/2023 Housing 6F         Centre Security Innovations Ltd         ID Cards         1,230.00         n/a         Security and Safety Equipment, Lighting           13/02/2023 Communities & Environment         Lacons Brewery Ltd         CTV (Corporate)         1,080.00         n/a         Security and Safety Equipment, Lighting           13/02/2023 Communities & Environment         Centre Security Innovations Ltd         CCTV (Corporate)         1,180.00         n/a         Security and Safety Equipment, Lighting           13/02/2023 Communities & Environment         Centre Security Innovations Ltd         CCTV (Corporate)         1,180.00         n/a         Security and Safety Equipment, Lighting           13/02/2023 Unallocated         Cosmur Construction (London) Ltd         Outside Contractors         213,732.55         n/a         Building Construction and Maintenance           13/02/2023 Unallocated         Aon Limited         Group Household Insurance         4,013.58         n/a         Financial Services	09/02/2023   09/02/2023   09/02/2023   09/02/2023   09/02/2023   10/02/2023   10/	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Inlance Housing HRA Unallocated Housing HRA Housing HRA Housing HRA Housing HRA	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Chas Berger Reed Employment PIc Reed Employment PIc Reed Employment PIc Reed Employment PIc RoyAL BANK OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Axis Mobility Corporate Document Services Ltd Essex County Council Essex County Council Essex County Council RoyAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND STAND ROYAL BANK OF	Outside Contractors Outside Contractors Retentions Contract & Agency Staff Consultancy Fees & Consultation Costs Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees in CPRS, PPL & Public Entertainment Software Licences Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Outside Contractors Ou	1,272,23 4,363,12 1,6439,42 766,50 521,10 694,80 540,83 555,00 792,50 2,438,73 4,040,40 4,444,44 2,490,40 2,764,44 2,395,20 2,760,00 615,00 792,46 649,49 3,952,00 2,764,44 2,438,73 3,652,00 3,485,00 7,275,00 3,485,00 4,410,00 500,00 890,00 77,275,00 3,485,00 4,410,00 500,00 890,00 77,275,00 3,485,00 3,123,40 4,284,50 4,284,50 4,284,50 4,284,50 4,284,50 1,083,65 1,083,65 1,083,65 1,083,65 1,083,65 1,083,65 1,083,65 1,083,65 1,083,65 1,026,63 1,083,65 1,026,63 1,083,65 1,026,63 1,083,65 1,026,63 1,083,65 1,026,63	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Financial Services Inspection of Signage Organisations and Clubs Financial Services IT Services and Supplies Printing and Signage Financial Services IT Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance Building Construction and Maintenanc
13/02/2028 Communities & Environment     Lacons Brewery Ltd     Bar & Vending Coss     1,306.41     n/a     Food and Drink       13/02/2028 Communities & Environment     Contre Security Innovations Ltd     CCTV (Corporate)     1,080.00     n/a     Security and Safety Equipment, Lighting       13/02/2028 Ommunities & Environment     Centre Security Innovations Ltd     CCTV (Corporate)     1,180.00     n/a     Security and Safety Equipment, Lighting       13/02/2028 Unallocated     Cosmur Construction (London) Ltd     Outside Contractors     213,732.55     n/a     Building Construction and Maintenance       13/02/2028 Unallocated     Ann Limited     Group Household Insurance     4,013.58     n/a     Financial Services	09/02/2023 09/02/2023 09/02/2023 09/02/2023 09/02/2023 10/02/2023 11/02/2023 11/02/2023 11/02/2023 11/02/2023 11/02/2023 11/02/2023 11/02/2023 11/02/2023 11/02/2023 11/02/2023 11/02/2023 11/02/2023 11/02/2023 11/02/2023 11/02/2023 11/02/2023 11/02/2023 13/02/2023 13/02/2023 13/02/2023 13/02/2023	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Inflame Housing HRA Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Unallocated Unallo	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Chas Berger Reed Employment Pic RoyAL Bank OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Axis Mobility Corporate Document Services Ltd Essex County Council ROYAL Bank OF SCOTLAND ROYAL Bank OF SCOTLAND ROYAL Bank OF SCOTLAND ROYAL Bank OF SCOTLAND Stannah Stairlifts Mac Environmental Ltd Mac Environmental Ltd Mac Environmental Ltd Mac Environmental Ltd HTS (Property & Environment) Ltd HTS (Property & E	Outside Contractors  Retentions Outside Contractes Retentions Contract & Agency Staff Consultance Equipment Materials & Maintenance incl. Lighting Consultancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees in CPR, PPL & Public Entertailment Software Licence Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Outside Contractors Outside Cont	1,273,23 4,463,12 10,498,25 16,439,42 766,50 521,10 694,80 540,83 555,00 792,50 2,438,73 4,040,40 4,444,44 4,444,44 4,444,44 4,444,44	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Organisations and Clubs Financial Services Financial Services IT Services and Supplies Printing and Signage IT Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance Building Constr
13/02/2023 Communities & Environment         Centre Security Innovations Ltd         CCTV (Corporate)         1,180.00         n/a         Security and Safety Equipment, Lighting           13/02/2023 Unallocated         Cosmur Construction (London) Ltd         Outside Contractors         213,732.55         n/a         Building Construction and Maintenance           13/02/2023 Unallocated         Ann Limited         Group Household Insurance         4,013.58         n/a         Financial Services	O9/02/2023   O9/02/2023   O9/02/2023   O9/02/2023   O9/02/2023   O9/02/2023   O9/02/2023   O9/02/2023   O/02/2023   O/02/202	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Inlance Housing HRA Housing HRA Housing HRA Housing HRA Governance & Corporate Support Housing HRA Governance & Corporate Support Governance & Corporate Support Housing HRA Governance & Corporate Support Housing HRA Governance & Corporate Support Housing GF Governance & Corporate Support Housing HRA Unallocated Housing GF Housing HRA Housing GF Housing HRA Housing GF Housing HRA Housing GF	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Chas Berger Reed Employment PIc ROYAL BANK OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Axis Mobility Corporate Document Services Ltd Essex County Council Essex County Council Essex County Council Resex County Council Essex County Council Resex County Council Resex County Council Resex County Council Resex County Council Essex County	Outside Contractors Outside Contractors Retentions Contract & Agency Staff Consultancy Fees & Consultation Costs Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees in CPS, PPL & Public Entertainment Software Licence Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Outside Contractors Outs	1,272,23 4,363,12 1,6439,42 766,50 521,10 694,80 521,10 694,80 540,83 555,00 792,50 2,438,73 4,040,40 4,444,44 2,490,40 4,444,44 2,490,40 4,444,44 2,490,40 6,40 6,40 6,40 6,40 6,40 6,40 6,40	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Financial Services Financial Services Financial Services IT Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance Building Const
13/02/2023 Unallocated Cosmur Construction (London) Ltd Outside Contractors 213,732.55 n/a Building Construction and Maintenance 13/02/2023 Unallocated Aon Limited Group Household Insurance 4,013.58 n/a Financial Services	O9/02/2023   O9/02/2023   O9/02/2023   O9/02/2023   O9/02/2023   O9/02/2023   O9/02/2023   O9/02/2023   O/02/2023   O/02/202	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Inflame Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Governance & Corporate Support Governance & Corporate Support Housing HRA Governance & Corporate Support Governance & Corporate Support Housing HRA Housing HRA Governance & Corporate Support Housing GF Governance & Corporate Support Housing HRA Unallocated Housing GF Housing HRA Housing HRA Housing GF Housing HRA Housing GF Housing HRA Housing GF Housing HRA Housing GF Housing HRA Housing GF Housing HRA Housing GF Housing HRA Housing GF Housing HRA Housing GF Housing GF Housing HRA Housing GF Housing GF Housing HRA Housing GF Housing HRA Housing GF Housing HRA Housing GF Housing HRA Housing HRA Housing GF Housing HRA Housing GF Housing HRA Housing GF Housing HRA Housing GF Housing HRA Housing GF Housing HRA Housin	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Chas Berger Reed Employment PIc ROYAL BANK OF SCOTLAND Maris Heely Ltd Capital Lifts formerly Axis Mobility Corporate Document Services Ltd Essex County Council Essex County Council Essex County Council Essex County Council RoYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND Stannah Stairlifts Mac Environmental Ltd	Outside Contractors Outside Contractors Retentions Contract & Agency Staff Consultancy Fees & Consultation costs Stair Lift Maintenance Equipment Materials & Maintenance incl.Lighting Consultancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees inc PRS, PPL & Public Entertainment Software Licences Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Outside Contractors Outside C	1,273,23 4,363,12 16,439,42 766,50 521,10 694,80 521,10 694,80 540,83 555,00 792,50 2,438,73 4,040,40 4,444,44 2,440,40 4,444,40 2,246,44 4,352,00 6,2764,44 2,350,00 6,2764,44 2,350,00 6,350,00 890,00 779,46 4,364,50 4,410,00 6,779,40 4,284,50 4,284,50 4,284,50 4,284,50 4,284,50 4,284,50 6,035,96 7,464,13 7,768,87 3,418,00 6,774 593,00 6,70,74 5,70,70 6,70,74 5,70,70 6,70,74 6	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Organisations and Clubs Financial Services Insancial Services Insancial Services Insancial Services Insancial Services Building Construction and Maintenance Building Construction an
13/02/2023 Unallocated Aon Limited Group Household Insurance 4,013.58 n/a Financial Services	O9/02/2023   O9/	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Housing HRA Unallocated Housing GF Housing HRA Housing GF Housing HRA Housing GF Housing HRA Housing GF	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Reed Employment PIc Reed Employment PIc Reed Employment PIc Reed Employment PIc Round Fill Reed Employment PIC ROYAL BANK OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Axis Mobility Corporate Document Services Ltd Essex County Council Essex County Council ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND Stannah Stairlifts Mac Environmental Ltd Mats (Property & Environment) Ltd HTS (Pr	Outside Contractors  Retentions Contract & Agency Staff Consultancy Fees & Consultation Costs Stair Lift Maintenance Equipment Materials & Maintenance incl. Lighting Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees inc PRS, PPL & Public Entertainment Software Licences Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Outside Contractors Outside C	1,272,23 4,363,12 10,498,25 16,439,42 766,50 521,10 694,80 540,83 555,00 792,50 2,438,73 4,040,40 4,444,44 2,494,04 4,444,44 2,494,04 6,49 3,952,00 1,410,00 890,00 77,275,00 646,49 3,485,00 7,275,00 546,20 3,484,00 4,484,00 890,00 7,797,40 3,485,00 7,275,00 546,20 3,484,00 4,484,00 6,365,00	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Organisations and Clubs Financial Services Financial Services Financial Services IT Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance Building Construction and Ma
13/02/2023 Unallocated Cosmur Construction (London) Ltd Retentions 3,126.34 n/a Building Construction and Maintenance	O9/02/2023   O9/	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Finance Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Governance & Corporate Support Housing HRA Governance & Corporate Support Governance & Corporate Support Housing HRA Governance & Corporate Support Housing GF Governance & Corporate Support Housing HRA Unallocated Unall	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Chas Berger Reed Employment Pic RoyAL Bank OF SCOTLAND Marks Heely Ltd Capital Lifts formerly Axis Mobility Capital Lifts formerly Axis Mobility Corporate Document Services Ltd Essex County Council Essex County Coun	Outside Contractors Outside Contractors Retentions Contract & Agency Staff Consultancy Fees & Consultation costs Stafe Lift Maintenance Equipment Materials & Maintenance incl. Lighting Consultancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees in Censultation costs Data Protection & Freedom of Information Licence Fees in Censultation Licence Fees & Consultation Consultancy Fees & Consultation Consultancy Marketing, Publicity & Printing Compensation to Tenants - General Outside Contractors Outside	1,273,23 4,363,12 16,439,42 766,50 521,10 694,80 550,00 792,50 2,438,73 4,040,40 4,444,44 2,490,40 2,764,44 2,350,00 792,46 649,49 3,952,00 2,760,40 615,00 1,410,00 890,00 779,40 4,284,50 4,284,50 4,284,50 4,284,50 4,284,50 6,03,56 6,03,5	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Financial Services Financial Services IT Services and Supplies Printing and Signage IT Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance Building Construction and Mainte
	O9/02/2023   O9/	Governance & Corporate Support Unallocated Unallocated Unallocated Unallocated Inlance Housing HRA Unallocated Una	Daisy Updata Communications Ltd Jewel Property Maintenance Chas Berger Reed Employment PIc Reed Employment PIc Reed Employment PIc Reed Employment PIc Row Library Lib	Outside Contractors  Retentions Contract & Agency Staff Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Data Protection & Freedom of Information Licence Fees in c PRS, PR, & Public Entertainment Software Licences Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Outside Contractors Outside Contract	1,272,23 4,363,12 1,6439,42 766,50 521,10 694,80 521,10 694,80 540,83 555,00 792,50 2,438,73 4,040,40 4,444,44 2,490,40 2,764,44 2,350,40 6,70,70 6,70 6,70 6,70 6,70 6,70 6,70	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signage Organisations and Clubs Organisations and Clubs Financial Services Financial Services I'r Services and Supplies Printing and Signage I'r Services and Supplies Printing and Signage Financial Services Building Construction and Maintenance Building Construction and Main

13/02/2023 Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	660.00	n/a	Building Construction and Maintenance
13/02/2023 Housing HRA	Lamya Construction Ltd	Building Defects - Damp	810.00	n/a	Building Construction and Maintenance
13/02/2023 Housing HRA	Saving Energy Ltd	Building Defects - Damp	695.00	n/a	Environmental Services
13/02/2023 Housing GF	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
13/02/2023 Housing HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	1,240.00	n/a	Management and Administrative Services
14/02/2023 Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	6,761.00	n/a	Engineering and Research
14/02/2023 Housing HRA	J A Riley	Maintenance Buildings - External Contracts	1,196.00	n/a	Building Construction and Maintenance
14/02/2023 Housing HRA	J A Riley	Maintenance Buildings - External Contracts Asbestos Revenue	3,675.00	n/a	Building Construction and Maintenance
14/02/2023 Housing HRA 14/02/2023 Communities & Environment	Rhodar Ltd JMH Technology UK Ltd	Equipment Materials & Maintenance incl.Lighting	587.52 868.07	n/a n/a	Building Construction and Maintenance
14/02/2023 Strategic Growth & Regeneration	Devton Bell Ltd	Consultancy Fees & Consultation costs	3,750.00	n/a	Security and Safety Equipment, Lighting Management and Administrative Services
14/02/2023 Strategic Growth & Regeneration 14/02/2023 Housing HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
14/02/2023 Governance & Corporate Support	TechQuarters	Software Licences	8,923.34	n/a	IT Services and Supplies
14/02/2023 Communities & Environment	Osgood Smith	Bar & Vending Costs	917.13	n/a	Food and Drink
14/02/2023 Unallocated	Browne Jacobson LLP	Legal Fees and Land Registry Fees	10,000.00	n/a	Legal Services
14/02/2023 Unallocated	Rhodar Ltd	Outside Contractors	11,183.31	n/a	Building Construction and Maintenance
14/02/2023 Housing HRA	J A Rilev	Building Defects - Damp	3,970.00	n/a	Building Construction and Maintenance
14/02/2023 Housing HRA	Clarke Willmott LLP	Legal Costs	690.00	n/a	Legal Services
14/02/2023 Housing HRA	Clarke Willmott LLP	Legal Costs	989.00	n/a	Legal Services
14/02/2023 Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	19,757.12	n/a	Temporary Accomodation
14/02/2023 Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	33,345.28	n/a	Temporary Accomodation
14/02/2023 Communities & Environment	Veolia Es UK Ltd	External Contracts	18,962.80	n/a	Utilities
14/02/2023 Communities & Environment	Veolia Es UK Ltd	External Contracts	75,019.26	n/a	Utilities
14/02/2023 Communities & Environment	Veolia Es UK Ltd	External Contracts	25,593.84	n/a	Utilities
14/02/2023 Communities & Environment	Veolia Es UK Ltd	External Contracts	139,561.84	n/a	Utilities
14/02/2023 Communities & Environment	Veolia Es UK Ltd	External Contracts	14,451.21	n/a	Utilities
14/02/2023 Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	4,250.00	n/a	Building Construction and Maintenance
14/02/2023 Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	2,050.00	n/a	Building Construction and Maintenance
14/02/2023 Unallocated	Jewel Property Maintenance	Outside Contractors	2,126.45	n/a	Building Construction and Maintenance
15/02/2023 Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
15/02/2023 Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,416.87	n/a	Staff Agencies and Consultants
15/02/2023 Communities & Environment	Osborne Richardson	Contract & Agency Staff	603.75	n/a	Staff Agencies and Consultants
15/02/2023 Communities & Environment	Osborne Richardson	Contract & Agency Staff	696.94	n/a	Staff Agencies and Consultants
15/02/2023 Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
15/02/2023 Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,882.95	n/a	Staff Agencies and Consultants
15/02/2023 Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,086.75	n/a	Staff Agencies and Consultants
15/02/2023 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	984.05	n/a	Staff Agencies and Consultants
15/02/2023 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,078.13	n/a	Staff Agencies and Consultants
15/02/2023 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,107.18	n/a	Staff Agencies and Consultants
15/02/2023 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,448.25	n/a	Staff Agencies and Consultants
15/02/2023 Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	1,449.05	n/a	Staff Agencies and Consultants
15/02/2023 Housing HRA	Bidfood	Lunch Services Expenses	520.26	n/a	Food and Drink
15/02/2023 Housing HRA	Bidfood	Lunch Services Expenses	528.94	n/a	Food and Drink
15/02/2023 Strategic Growth & Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	17,000.00	n/a	Legal Services
15/02/2023 Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	13,629.15	n/a	Staff Agencies and Consultants
15/02/2023 Governance & Corporate Support	Zoocha Limited	Software Licences	2,192.00	n/a	IT Services and Supplies
15/02/2023 Communities & Environment	BNP Paribas Leasing Solutions Ltd	Bar & Vending Costs	649.32	n/a	
15/02/2023 Communities & Environment	D & L London Ltd	Bar & Vending Costs	579.18	n/a	Food and Drink
15/02/2023 Unallocated	AIM Windows Ltd	Outside Contractors	12,540.00	n/a	Building Construction and Maintenance
15/02/2023 Unallocated	AIM Windows Ltd	Outside Contractors	26,904.00	n/a	Building Construction and Maintenance
15/02/2023 Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	732.42	n/a	Staff Agencies and Consultants
15/02/2023 Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	752.77	n/a	Staff Agencies and Consultants
15/02/2023 Finance	Hays Plc	Contract & Agency Staff	1,223.00	n/a	Staff Agencies and Consultants
15/02/2023 Finance	Hays Plc	Contract & Agency Staff	1,790.10	n/a	Staff Agencies and Consultants
15/02/2023 Finance	Eden Brown Ltd	Contract & Agency Staff	1,512.00	n/a	Staff Agencies and Consultants
15/02/2023 Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,582.65	n/a	Staff Agencies and Consultants
15/02/2023 Housing HRA	Churchill Environmental Services	Water Hygiene Contract	877.53	n/a	Engineering and Research
15/02/2023 Housing HRA	Churchill Environmental Services	Water Hygiene Contract	2,406.12	n/a	Engineering and Research
15/02/2023 Strategic Growth & Regeneration	Your Plans UK (YPL UK Limited)	Consultancy Fees & Consultation costs	3,000.00	n/a	Building Construction and Maintenance
15/02/2023 Strategic Growth & Regeneration	Savills	Professional Fees	5,000.00	n/a	Staff Agencies and Consultants
15/02/2023 Governance & Corporate Support	Civica UK Ltd	Software Licences	12,517.01	n/a	IT Services and Supplies
15/02/2023 Communities & Environment	Auckland Manufacturing Ltd t/a PGM Signs	Street Environmental Scheme	1,394.90	n/a	Printing and Signage
15/02/2023 Communities & Environment 15/02/2023 Unallocated	AIM Windows Ltd	Outside Contractors	24,792.00	n/a	Building Construction and Maintenance
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated	AIM Windows Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	24,792.00 630.00	n/a n/a	Building Construction and Maintenance Environmental Services
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Communities & Environment	AIM Windows Ltd Saving Energy Ltd SEFE Energy Ltd	Outside Contractors Outside Contractors Gas	24,792.00 630.00 690.45	n/a n/a n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment	AIM Windows Ltd Saving Energy Ltd SEFE Energy Ltd SEFE Energy Ltd	Outside Contractors Outside Contractors Gas Gas	24,792.00 630.00 690.45 4,099.12	n/a n/a n/a n/a	Building Construction and Maintenance Environmental Services Utilities Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment	AIM Windows Ltd Saving Energy Ltd SEFE Energy Ltd SEFE Energy Ltd SEFE Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas	24,792.00 630.00 690.45 4,099.12 552.52	n/a n/a n/a n/a n/a	Building Construction and Maintenance Environmental Services Utilities Utilities Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment	AIM Windows Ltd SEPE Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16	n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Environmental Services Utilities Utilities Utilities Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Unallocated Unall	AIM Windows Ltd Saving Energy Ltd SEFE Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48	n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Environmental Services Utilities Utilities Utilities Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Housing GF	AIM Windows Ltd SEPE Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66	n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Environmental Services Utilities Utilities Utilities Utilities Utilities Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing GF 16/02/2023 Housing GF	AIM Windows Ltd Saving Energy Ltd SEFE Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67	n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Environmental Services Utilities Utilities Utilities Utilities Utilities Utilities Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing GF 16/02/2023 Housing GF	AIM Windows Ltd Saving Energy Ltd SEPE Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/	AIM Windows Ltd Saving Energy Ltd SEFE Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 633.08	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF	AIM Windows Ltd SEFE Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 633.08 6,041.40	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023	AIM Windows Ltd SEPE Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 633.08 6,041.40 507.98	n/a	Building Construction and Maintenance Environmental Services Utilities
1.5/02/2023 Communities & Environment 1.5/02/2023 Unallocated 1.5/02/2023 Unallocated 1.6/02/2023 Unallocated 1.6/02/2023 Unallocated 1.6/02/2023 Communities & Environment 1.6/02/2023 Communities & Environment 1.6/02/2023 Housing GF 1.6/02/2023 Housing	AIM Windows Ltd Saving Energy Ltd SEFE Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 633.08 6,041.40 507.98 843.76	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA 16/02/2023 Housing HRA 16/02/2023 Housing HRA	AIM Windows Ltd Seff Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 633.08 6,041.40 507.98 843.76 2,006.81	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA 16/02/2023 Housing HRA	AIM Windows Ltd SEME Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 633.08 6,041.40 507.98 843.76 2,006.81 757.92	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA 16/02/2023	AIM Windows Ltd Sere Energy Ltd SEFE Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 633.08 6,041.40 507.98 843.76 2,006.81 757.92 6,066.06	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Unallocated Senvironment 16/02/2023 Unallocated Senvironment 16/02/2023 Housing GF 16/02/2023 Housing HRA 16/02/2023 Housin	AIM Windows Ltd SEME Energy LTD	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 633.08 6,041.40 507.98 843.76 2,006.81 757.92 6,066.06	n/a	Building Construction and Maintenance Environmental Services Utilities
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15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA 16/02/2023	AIM Windows Ltd SEME Energy LTD	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 633.08 6,041.40 507.98 843.76 2,006.81 757.92 6,066.06	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Unallocated 16/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIM Windows Ltd SEPE Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 633.08 6,041.40 507.98 843.76 2,006.81 757.92 776.14	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIM Windows Ltd Saving Energy Ltd SEFE Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 633.08 6,041.40 507.98 843.76 2,006.81 757.92 6,066.06 1,116.51 72.95 1,116.51 72.95 1,116.51	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIM Windows Ltd SEPE Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 5529.12 6,762.16 1,715.48 7,801.66 1,337.67 654.77 633.08 6,041.40 507.98 843.76 2,006.81 757.92 1,006.06 1,116.51 775.14 2,059.63	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIM Windows Ltd SEME Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 654	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Unallocated Environ	AIAM Windows Ltd SEFE Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 633.08 6,041.40 507.98 843.76 2,006.81 775.79 2,005.81 775.79 2,005.81 775.14 2,095.63 1,619.45 1,096.00	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIM Windows Ltd SEPE Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 7,715.48 7,801.66 1,337.67 654.77 633.08 6,041.40 507.98 843.76 2,006.81 757.92 6,066.06 1,116.51 723.51 776.14 2,059.63 1,619.45	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Unallocated Environ	AIAM Windows Ltd SEFE Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 633.08 843.76 2,006.81 775.92 6,066.06 1,116.51 772.51 776.14 2,095.63 1,619.45 1,096.00 1,646.63 1,097.00 1,646.63 1,646.63	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIAM Windows Ltd SEME Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 690.45 690.45 6,762.16 1,715.48 7,801.66 1,337.67 654.77 633.08 6,041.40 507.98 843.76 2,006.81 775.92 1,006.00 1,116.51 7723.51 1,619.45 1,096.00 3,087.03 1,644.63 2,172.04 1,512.70 648.06	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIAM Windows Ltd SEPE Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 633.08 6,041.40 507.98 843.76 2,006.81 775.92 6,066.06 1,116.51 776.34 1,116.51 1,723.51 1,619.45 1,096.00 3,087.03 1,619.45 1,151.70 1,512.86	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 15/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIAM Windows Ltd SEFE Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 633.08 6,041.40 507.98 843.76 2,005.81 775.79 2,005.81 775.92 1,095.03 1,616.63 1,095.00 1,116.51 773.91 1,095.00 1,116.51 1,095.00 1,116.51 1,11	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIAM Windows Ltd SEME Energy Ltd SEME Ltd SEME	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 634.77 634.77 634.77 632.06 6,041.40 507.98 843.76 2,006.81 757.92 6,066.06 1,116.51 723.51 776.14 2,059.63 1,619.45 1,096.00 3,087.03 1,619.45 1,096.00 1,517.20 1	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIAM Windows Ltd SEFE Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 633.08 433.76 6,041.40 507.98 843.76 2,006.81 775.79 2 6,066.06 1,116.51 775.14 2,095.63 1,694.63 1,694.63 1,694.64 1,117.70 1,543.26	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 15/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIAM Windows Ltd SEPE Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 7,715.48 7,801.66 1,337.67 654.77 633.08 6,041.40 507.98 843.76 2,006.81 757.92 6,066.06 1,116.51 776.14 2,059.63 1,619.45 1,166.46 2,312.04 1,165.01 1,543.26 1,948.76 1,543.26 1,948.76 1,543.26	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIAM Windows Ltd SEFE Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 630.01 630.05 630.00 630.05 630.00 630.05 630.00 630.05 6,762.16 6,772 631.08 631.06 6,041.40	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIAM Windows Ltd SEME Energy L	Outside Contractors Cas Cas Cas Cas Cas Cas Cas Cas Cas Ca	24,792.00 630.00 630.05 630.00 630.05 630.00 630.05 630.00 630.05 6,762.16 6,762.16 7,715.48 7,801.66 61,337.67 654.77 633.08 6,041.40 507.98 843.76 62,006.81 775.92 6,066.06 1,116.51 775.92 6,066.06 1,116.51 1,086.00 3,087.03 1,619.45 1	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Unallocated 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIAM Windows Ltd SEPE Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 630.05 630.00 630.05 630.00 630.05 630.00 630.05 630.00 630.05 6,762.16 6,717 631.08 6,717 633.08 6,941.40 6,941	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIAM Windows Ltd SEME Energy L	Outside Contractors  Gas  Gas  Gas  Gas  Gas  Gas  Gas  G	24,792.00 630.00 630.05 630.00 630.05 630.00 630.05 630.00 630.05 630.00 630.05 6,762.16 6,762.16 7,715.48 7,801.66 6,331.08 6,041.40 507.98 843.76 6,2,046.81 775.92 6,066.06 1,116.51 775.92 6,066.06 1,116.51 1,096.00 3,087.03 0,087.03 0,087.03 1,543.26 1,948.74 1,670.47 2,097.68 1,111.75 2,158.86 648.06 2,372.04 1,517.70 1,543.26 1,948.74 1,670.47 2,097.68 1,111.75 1,138.83.77 1,328.35	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIM Windows Ltd SEME Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 633.08 6,041.40 507.98 843.76 2,006.81 776.79 2 6,066.06 1,1116.51 723.51 776.14 1,116.51 1,218.87 1,848.74 1,670.47 1,948.74 1,116.75 1,118.88 1,111.75 1,118.88 1,111.75 1,118.88 1,111.75 1,118.88 1,111.75 1,118.88 1,111.75 1,118.88 1,111.75 1,118.88 1,111.75 1,128.87 1,328.35 1,228.11	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIAM Windows Ltd SEFE Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 633.08 643.77 633.08 433.76 2,006.68 1,116.51 775.14 2,006.81 1,716.41 1,096.00 3,087.03 1,664.63 1,419.45 1,096.00 1,517.70 1,543.26 1,111.70 1,543.26 1,111.70 1,543.26 1,111.70 1,543.26 1,111.75 1,158.37 1,1848.74 1,177.01 1,348.74 1,177.01 1,348.74 1,177.01 1,348.74 1,177.01 1,348.74 1,177.01 1,348.74 1,177.01 1,348.74 1,177.01 1,348.74 1,179.28 1,1848.77 1,328.35	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Unallocated 16/02/2023 Housing GF 16/02/2023 Housing HRA 16/02	AIAM Windows Ltd SEME Energy L	Outside Contractors  Outside Contractors  Gas  Gas  Gas  Gas  Gas  Gas  Gas  G	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 634.77 634.77 634.77 632.06 6,041.40 507.98 843.76 2,006.81 757.92 6,066.06 1,116.51 776.14 2,059.63 1,619.45 1,096.00 1,164.63 2,152.86 648.06 2,372.04 1,517.70 1,328.35 1,518.87 1,328.35 1,518.87 1,328.35 1,528.13 2,117.161	n/a n/ia n/ia n/ia n/ia n/ia n/a n/a n/a n/a n/a n/a n/a n/a n/a n/	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIAM Windows Ltd SEPE Energy Ltd	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 633.08 843.76 6,041.40 507.98 843.76 2,006.60 1,116.51 7723.51 776.14 2,059.63 1,619.45 1,096.00 3,087.03 1,664.67 1,116.71 1,528.66 648.06 1,118.70 1,543.26 1,948.74 1,517.70 1,543.26 1,948.74 1,670.47 1,544.77 1,848.77 1,8	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIM Windows Ltd SEME Energy Lt	Outside Contractors  Gas  Gas  Gas  Gas  Gas  Gas  Gas  G	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 653.78 630.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00 640	n/a n/ia n/ia n/ia n/ia n/ia n/ia n/ia n	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 15/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIM Windows Ltd SEPE Energy Lt	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 633.08 843.76 6,041.40 507.98 843.76 2,006.81 776.92 6,066.06 1,116.51 7723.51 776.14 6,096.06 6,116.51 7723.51 776.14 6,096.06 6,116.51 7723.51 776.14 6,116.51 7723.51 776.14 6,116.51 7723.51 776.14 6,116.51 7723.51 776.14 6,116.51 7723.51 776.14 6,116.51 7723.51 776.14 6,116.51 7723.51 776.14 6,116.51 7723.51 776.14 6,116.51 7723.51 776.14 6,116.51 7723.51 6,116.51 7723.51 6,116.51 7723.51 6,116.51 7723.51 6,116.51 7723.51 6,116.51 6,116.51 6,116.51 7723.51 6,116.51 6,116.51 6,116.51 7723.51 6,116.	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIM Windows Ltd SEME Energy Ltd	Outside Contractors  Gas  Gas  Gas  Gas  Gas  Gas  Gas  G	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 633.08 6,041.40 507.98 843.76 62,006.81 777.92 6,066.06 1,116.51 779.92 6,066.06 1,116.51 776.14 2,099.63 1,619.45 1,165.81 723.51 776.14 2,099.63 1,619.45 1,165.88 1,160.47 1,165.88 1,160.47 1,165.88 1,160.47 1,111.57 1,188.77 1,188.87 1,188.77 1,188.87 1,188.77 1,188.81 1,528.81 1,528.81 1,528.81 1,528.81 1,528.83 1,528.8	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 15/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Unallocated 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIM Windows Ltd SEPE Energy Lt	Outside Contractors Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 633.08 6,041.40 507.98 843.76 2,006.81 775.79 2 6,066.06 1,116.51 723.51 776.14 1,116.51 1,218.86 648.74 1,696.00 1,151.70 1,543.26 1,948.74 1,167.47 1,116.51 1,11	n/a n/ia n/ia n/ia n/ia n/ia n/a n/a n/a n/a n/a n/ia n/a n/a n/a n/a n/a n/a n/a n/a n/a n/	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIM Windows Ltd SEME Energy LT	Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 630.05 630.00 630.05 630.00 630.05 630.00 630.05 630.00 630.05 6,762.16 6,762.16 7,715.48 7,801.66 6,331.08 6,041.40 633.08 6,041.40 633.08 6,041.40 633.08 6,041.40 633.08 6,041.40 633.08 6,041.40 633.08 6,041.40 6,066.06 1,116.51 775.92 6,066.06 1,116.51 1,169.45 1,096.00 3,087.03 1,087.03 1,087.03 1,152.86 648.06 63.72.04 1,570.47 2,097.68 1,111.75 1,328.35 1,928.41 1,570.47 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,328.41 1,528.13 1,111.75 1,328.35 1,328.35 1,328.35 1,330.38 1,300.38 1,	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Unallocated 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIAM Windows Ltd SEME Energy L	Outside Contractors  Gas  Gas  Gas  Gas  Gas  Gas  Gas  G	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 633.08 6,041.40 507.98 843.76 2,006.81 757.92 6,066.06 1,1116.51 723.51 7	n/a	Building Construction and Maintenance Environmental Services Utilities
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIM Windows Ltd SEME Energy Lt	Outside Contractors  Gas  Gas  Gas  Gas  Gas  Gas  Gas  G	24,792.00 630.00 690.45 4,099.12 652.52 6,762.16 7,715.48 7,801.66 1,337.67 654.77 633.08 6,041.40 507.98 843.76 2,006.81 775.92 6,066.06 1,116.51 775.92 6,066.06 1,116.51 1,096.00 3,087.03 0,087.03 1,152.86 648.06 2,372.04 1,517.70 1,543.26 1,948.74 1,670.47 2,097.68 1,111.75 1,328.35 1,928.41 1,528.13 1,117.51 1,328.35 1,302.82 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,111.75 1,328.35 1,302.82 1,111.17 1,328.35 1,302.82 1,111.17 1,328.35 1,302.82 1,111.75 1,328.35 1,302.82 1,111.75 1,328.35 1,328.35 1,328.35 1,3302.82	n/a	Building Construction and Maintenance Environmental Services Utilities Utili
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIM Windows Ltd SEME Energy Lt	Outside Contractors  Gas  Gas  Gas  Gas  Gas  Gas  Gas  G	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 634.77 634.77 634.77 632.06 6,041.40 507.98 843.76 1,116.51 723.51 776.14 2,059.63 1,619.45 1,165.81 1,646.43 2,152.86 648.06 2,372.04 1,517.70 1,328.35 1,517.70 1,328.35 1,517.70 1,328.35 1,528.13 1,111.75 1,328.35 1,528.13 1,111.75 1,328.35 1,528.13 1,111.75 1,328.35 1,328.35 1,328.35 1,328.35 1,348.74 1,328.35 1,348.74 1,328.35 1,348.74 1,328.35 1,348.74 1,349.74 1,328.35 1,341.74 1,341.75 1	n/a n/ia n/ia n/ia n/ia n/ia n/ia n/a n/a n/a n/a n/ia n/i	Building Construction and Maintenance Environmental Services Utilities Otilities Otili
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIM Windows Ltd SEPE Energy Lt	Outside Contractors  Gas  Gas  Gas  Gas  Gas  Gas  Gas  G	24,792.00 630.00 630.05 630.00 630.05 630.00 630.05 630.00 630.05 630.00 630.05 630.00 630.05 630.00 630.05 6,72 654.77 653.08 643.76 654.77 653.08 643.06 6	n/a	Building Construction and Maintenance Environmental Services Utilities Utili
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing EF 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIM Windows Ltd SEPE Energy Lt	Outside Contractors Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	24,792.00 630.00 690.45 4,099.12 630.00 690.45 4,099.12 652.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 653.78 6,061.69 1,337.67 654.77 653.08 6,041.40 507.98 843.76 1,347.67 1,759.29 6,066.06 1,116.51 775.92 6,066.06 1,116.51 776.14 2,059.63 1,619.45 1,165.81 1,512.70 1,543.26 1,948.71 1,512.86 648.06 648.06 648.06 1,347.04 1,512.70 1,543.26 1,948.71 1,328.35 928.41 1,528.13 2,117.11 1,528.13 2,117.56 1,348.77 1,328.35 928.41 1,528.13 2,117.56 1,349.00 1,2449.00 1,2449.00 1,759.00 1,2449.00 1,759.00 1,2449.00 1,759.00 1,2449.00 1,759.00 1,2449.00 1,759.00 1,2449.00 1,759.00 1,2449.00 1,759.00 1,2449.00 1,759.00 1,2449.00 1,759.00 1,2449.00 1,759.00 1,2449.00 1,759.00 1,2449.00 1,759.00 1,2449.00	n/a	Building Construction and Maintenance Environmental Services Utilities Utili
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 15/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIM Windows Ltd Saving Energy Ltd SEFE Energy	Outside Contractors  Gas  Gas  Gas  Gas  Gas  Gas  Gas  G	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 633.08 6,041.40 507.98 843.76 2,006.81 757.92 6,066.06 1,116.51 776.34 1,116.51 1,762.47 1,116.51 1,763.88 1,111.55 1,763.88 1,111.58 1,111.58 1,111.58 1,111.58 1,111.58 1,111.58 1,111.78 1,	n/a	Building Construction and Maintenance Environmental Services Utilities Utili
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIM Windows Ltd SEPE Energy Lt	Outside Contractors  Gas  Gas  Gas  Gas  Gas  Gas  Gas  G	24,792.00 630.00 690.45 4,099.12 630.00 690.45 4,099.12 652.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 633.08 6,041.40 507.98 843.76 62,006.81 7757.92 6,066.06 1,116.51 775.92 6,066.06 1,116.51 775.92 6,066.06 1,116.51 723.51 776.14 2,059.63 1,619.45 1,164.63 1,152.86 648.06 648.06 648.06 1,372.04 1,512.70 1,543.26 1,948.71 1,328.35 928.41 1,528.13 2,117.11 1,528.13 2,117.11 1,528.13 2,117.11 1,528.13 2,117.11 1,528.13 2,117.11 1,528.13 2,117.11 1,528.13 2,117.11 1,528.13 2,117.11 1,528.13 2,117.11 1,528.13 2,117.11 1,528.13 2,117.11 1,528.13 2,117.11 1,528.13 2,177.10 2,793.92 6,060.00 6,000.00	n/a	Building Construction and Maintenance Environmental Services Utilities Utili
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Unallocated 15/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIM Windows Ltd SERE Energy Lt	Outside Contractors  Gas  Gas  Gas  Gas  Gas  Gas  Gas  G	24,792.00 630.00 690.45 4,099.12 552.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 633.08 6,041.40 507.98 843.76 2,006.81 775.79 2 6,066.06 1,116.51 723.51 776.14 1,116.51 723.5	n/a	Building Construction and Maintenance Environmental Services Utilities Utili
15/02/2023 Communities & Environment 15/02/2023 Unallocated 15/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Communities & Environment 16/02/2023 Housing GF 16/02/2023 Housing HRA	AIM Windows Ltd SEPE Energy Lt	Outside Contractors  Gas  Gas  Gas  Gas  Gas  Gas  Gas  G	24,792.00 630.00 690.45 4,099.12 630.00 690.45 4,099.12 652.52 6,762.16 1,715.48 7,801.66 1,337.67 654.77 633.08 6,041.40 507.98 843.76 62,006.81 7757.92 6,066.06 1,116.51 775.92 6,066.06 1,116.51 775.92 6,066.06 1,116.51 723.51 776.14 2,059.63 1,619.45 1,164.63 1,152.86 648.06 648.06 648.06 1,372.04 1,512.70 1,543.26 1,948.71 1,328.35 928.41 1,528.13 2,117.11 1,528.13 2,117.11 1,528.13 2,117.11 1,528.13 2,117.11 1,528.13 2,117.11 1,528.13 2,117.11 1,528.13 2,117.11 1,528.13 2,117.11 1,528.13 2,117.11 1,528.13 2,117.11 1,528.13 2,117.11 1,528.13 2,117.11 1,528.13 2,177.10 2,793.92 6,060.00 6,000.00	n/a	Building Construction and Maintenance Environmental Services Utilities Utili

.6/02/2023 L	Unallocated	AIM Windows Ltd	Outside Contractors	3,147.00	n/a	Building Construction and Maintenance
7/02/2023 F		Reed Employment Plc	Contract & Agency Staff	766.50	n/a	Staff Agencies and Consultants
7/02/2023 H		Reed Employment Plc	Contract & Agency Staff	694.80	n/a	Staff Agencies and Consultants
17/02/2023 H	Housing GF Communities & Environment	Artel Facilities Management Ltd SSE	Maintenance Buildings - External Contracts Electricity	768.45 1,974.44	n/a n/a	Domestic Appliances and Supplies, Jewellers Utilities
	Communities & Environment	SSE	Electricity	7,122.97	n/a n/a	Utilities
	Communities & Environment	SSE	Electricity	6,823.44	n/a	Utilities
7/02/2023 H		SSE	Electricity	9,925.98	n/a	Utilities
7/02/2023 H		SSE	Electricity	1,539.65	n/a	Utilities
17/02/2023 H 17/02/2023 H		SSE SSE	Electricity Electricity	925.99 737.48	n/a n/a	Utilities Utilities
17/02/2023 H		SSE	Electricity	697.95	n/a	Utilities
7/02/2023 H		SSE	Electricity	8,749.64	n/a	Utilities
7/02/2023 H		SSE	Electricity	946.93	n/a	Utilities
7/02/2023 H 17/02/2023 H		SSE SSE	Electricity	537.12	n/a	Utilities Utilities
17/02/2023 F		SSE	Electricity Electricity	581.07 1,896.84	n/a n/a	Utilities
7/02/2023 H		SSE	Electricity	554.95	n/a	Utilities
7/02/2023 H	Housing HRA	SSE	Electricity	587.15	n/a	Utilities
7/02/2023 H		SSE	Electricity	529.91	n/a	Utilities
7/02/2023 H 17/02/2023 H		SSE SSE	Electricity Electricity	537.99 616.87	n/a n/a	Utilities Utilities
17/02/2023 F		SSE	Electricity	1,361.87	n/a	Utilities
7/02/2023 H		SSE	Electricity Job Codes	1,238.18	n/a	Utilities
7/02/2023 H		SSE	Electricity Job Codes	506.51	n/a	Utilities
17/02/2023 H 17/02/2023 H		SSE SSE	Electricity Job Codes Electricity Job Codes	626.03 793.68	n/a n/a	Utilities Utilities
17/02/2023 F		SSE	Electricity Job Codes Electricity Job Codes	719.27	n/a n/a	Utilities
7/02/2023 H		SSE	Electricity Job Codes	944.31	n/a	Utilities
7/02/2023 H		SSE	Electricity Job Codes	884.54	n/a	Utilities
7/02/2023 H		SSE	Electricity Job Codes	570.25	n/a	Utilities
17/02/2023 H		SSE	Electricity Job Codes Outside Contractors	789.29	n/a	Utilities Building Construction and Maintenance
7/02/2023 L 7/02/2023 L		Mac Environmental Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	520.00 6,311.84	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
17/02/2023 U		HTS (Property & Environment) Ltd	Outside Contractors	6,883.73	n/a	Building Construction and Maintenance
7/02/2023	Governance & Corporate Support	Land Data	Course Fees	670.00	n/a	Education Training Interpreting
7/02/2023 H		Injectorseal Preservation Ltd	Building Defects - Damp	2,940.00	n/a	Management and Administrative Services
17/02/2023 H 17/02/2023 H		Saving Energy Ltd Withers Thomas	Energy Certificates Valuation of Assets Fees	975.00 600.00	n/a n/a	Environmental Services Legal Services
	Governance & Corporate Support	Granicus- Firmstep	Valuation of Assets Fees Software Licences	65,275.76	n/a n/a	IT Services and Supplies
	Governance & Corporate Support	Bluefort Security Ltd	Software Licences	7,086.00	n/a	IT Services and Supplies
7/02/2023 9	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	1,061.25	n/a	Publishing and Advertising
7/02/2023 L		Derrick Wade Waters Ltd	Professional Fees	4,610.00	n/a	Management and Administrative Services
.8/02/2023 H .8/02/2023 H		Affinity Water - residental bills only Affinity Water - residental bills only	Water Water	528.47 546.95	n/a n/a	Utilities Utilities
8/02/2023 F		Affinity Water - residental bills only	Water	546.95	n/a	Utilities
.8/02/2023	Governance & Corporate Support	Insight Direct UK Ltd	Consultancy Fees & Consultation costs	3,201.12	n/a	IT Services and Supplies
	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	2,600.00	n/a	IT Services and Supplies
19/02/2023 F		Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,089.65	n/a	Staff Agencies and Consultants
.9/02/2023 F .9/02/2023 F		Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,091.50 1,202.63	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Governance & Corporate Support	NLA Media Access Ltd	Advertising, Marketing, Publicity & Printing	801.00	n/a	Publishing and Advertising
20/02/2023 L		HTS (Property & Environment) Ltd	Outside Contractors	191,927.98	n/a	Building Construction and Maintenance
20/02/2023 L		HTS (Property & Environment) Ltd	Outside Contractors	214,812.54	n/a	Building Construction and Maintenance
20/02/2023 L		HTS (Property & Environment) Ltd	Outside Contractors	141,293.62	n/a	Building Construction and Maintenance
10/02/2023 L 10/02/2023 L		HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	438,721.85 168,408.86	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	1,756.00	n/a	IT Services and Supplies
20/02/2023 L		DP Builders Disabled Adaptions Ltd	Outside Contractors	5,415.00	n/a	Building Construction and Maintenance
20/02/2023 L		HTS (Property & Environment) Ltd	Outside Contractors	6,797.03	n/a	Building Construction and Maintenance
20/02/2023 L		Gardenscape Ltd	Outside Contractors	580.00	n/a	Plants Animals Gardens Farming
10/02/2023 U 11/02/2023 F		Sevenoaks Environmental Consultancy Ltd Zurich Municipal	Outside Contractors Insurance	9,467.50 35,895.26	n/a n/a	Engineering and Research Financial Services
1/02/2023 F		Zurich Municipal	Policy Excesses	15,779.90	n/a	Financial Services
1/02/2023 H		Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	6,660.00	n/a	Security and Safety Equipment, Lighting
1/02/2023 H		Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	6,940.00	n/a	Security and Safety Equipment, Lighting
1/02/2023 H 1/02/2023 H		RPF Scaffolding Ltd Centre Security Innovations Ltd	Building Defects - Damp Equipment Materials & Maintenance incl.Lighting	1,252.00 860.00	n/a n/a	Building Construction and Maintenance Security and Safety Equipment, Lighting
1/02/2023 H		SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
1/02/2023 H	Housing HRA	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	898.00	n/a	IT Services and Supplies
	Governance & Corporate Support	Risual Ltd	Software Licences	2,397.26	n/a	IT Services and Supplies
1/02/2023 F		Zurich Municipal	Insurance	1,552.17	n/a	Financial Services
!1/02/2023 ( !2/02/2023 (	Communities & Environment	Lacons Brewery Ltd HTS (Property & Environment) Ltd	Bar & Vending Costs HTS holding account	532.64 996,521.91	n/a n/a	Food and Drink Building Construction and Maintenance
	Communities & Environment	The Ovster Partnership Ltd	Contract & Agency Staff	813.80	n/a	Staff Agencies and Consultants
2/02/2023 H	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,438.22	n/a	Staff Agencies and Consultants
2/02/2023 F		Hays Plc	Contract & Agency Staff	2,386.80	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	555.45	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Communities & Environment Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,350.00 1,879.80	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,020.38	n/a	Staff Agencies and Consultants
2/02/2023 H	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	937.50	n/a	Staff Agencies and Consultants
2/02/2023 H		James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,078.13	n/a	Staff Agencies and Consultants
12/02/2023 H 12/02/2023 H		James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,085.98 1,421.41	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
2/02/2023 F		The Oyster Partnership Ltd	Wages - Holiday Pay	599.33	n/a	Staff Agencies and Consultants
2/02/2023 H	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	1,323.13	n/a	Staff Agencies and Consultants
2/02/2023 H		The Oyster Partnership Ltd	Wages - Holiday Pay	1,447.23	n/a	Staff Agencies and Consultants
12/02/2023 ( 12/02/2023 H	Communities & Environment	Churchill Environmental Services Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts Building Defects - Damp	797.00 1.700.00	n/a	Engineering and Research Plants Animals Gardens Farming
!2/02/2023 F !2/02/2023 F		Kendal Tree Surgery Ltd Harlow District Council c/o Bidwells	Building Detects - Damp Service Charges - Landlord	1,700.00 1,195.00	n/a n/a	Plants Animals Gardens Farming  Management and Administrative Services
2/02/2023 H		Harlow District Council c/o Bidwells	Service Charges - Landlord	14,756.00	n/a	Management and Administrative Services
2/02/2023 9	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	980.00	n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	1,500.00	n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration Strategic Growth & Regeneration	McBains Ltd McBains Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	2,400.00 2.800.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
	Strategic Growth & Regeneration Strategic Growth & Regeneration	McBains Ltd McBains Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	2,800.00 1,775.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
	Strategic Growth & Regeneration	Cornerstone Barristers	Legal Costs	3,000.00	n/a	Legal Services
2/02/2023 5	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,540.00	n/a	Legal Services
2/02/2023 9	Strategic Growth & Regeneration		IT Support and IT Consumables	15,500.00	n/a	Publishing and Advertising
2/02/2023 S 2/02/2023 G	Strategic Growth & Regeneration Communities & Environment	Splitpixel Creative Ltd		850.00	n/a	Publishing and Advertising
2/02/2023 S 22/02/2023 C 22/02/2023 C	Strategic Growth & Regeneration Communities & Environment Communities & Environment		Advertising, Marketing, Publicity & Printing	577.71	n/a	Temporary Accomodation
2/02/2023 S 2/02/2023 G	Strategic Growth & Regeneration Communities & Environment Communities & Environment Housing HRA	Splitpixel Creative Ltd Axis Publications Ltd				Building Construction and Maintenance
22/02/2023 S 22/02/2023 C 22/02/2023 C 22/02/2023 F 22/02/2023 L 22/02/2023 L	Strategic Growth & Regeneration Communities & Environment Communities & Environment HRA Unaillocated Unailocated	Splitpkel Creative Ltd Axis Publications Ltd Holiday Inn Express McBains Ltd McBains Ltd	Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Professional Fees Professional Fees	577.71 1,110.17 739.34	n/a	Building Construction and Maintenance Building Construction and Maintenance
22/02/2023 S 22/02/2023 C 22/02/2023 C 22/02/2023 F 22/02/2023 L 22/02/2023 L 22/02/2023 L	Strategic Growth & Regeneration Communities & Environment Communities & Environment Housing HRA Unallocated Unallocated Unallocated Unallocated	Splitphel Creative Ltd Axis Publications Ltd Holiday Inn Express McBains Ltd McBains Ltd McBains Ltd	Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Professional Fees Professional Fees Professional Fees	577.71 1,110.17 739.34 1,395.00	n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
22/02/2023 S 22/02/2023 C 22/02/2023 C 22/02/2023 F 22/02/2023 L 22/02/2023 L 22/02/2023 L 22/02/2023 L	Strategic Growth & Regeneration Communities & Environment Communities & Environment Housing HRA Unallocated	Splitpskel Creative Ltd Axis Publications Ltd Holiday Inn Express McBains Ltd McBains Ltd McBains Ltd McBains Ltd McBains Ltd	Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Professional Fees Professional Fees Professional Fees Professional Fees	577.71 1,110.17 739.34 1,395.00 2,590.00	n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
22/02/2023 S 22/02/2023 G 22/02/2023 G 22/02/2023 F 22/02/2023 U 22/02/2023 U 22/02/2023 U 22/02/2023 U 22/02/2023 U	Strategic Growth & Regeneration Communities & Environment Communities & Environment Housing HRA Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	Splitphel Creative Ltd Axis Publications Ltd Holiday inn Express McBains Ltd McBains Ltd McBains Ltd McBains Ltd McBains Ltd	Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Professional Fees Professional Fees Professional Fees	577.71 1,110.17 739.34 1,395.00	n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
22/02/2023 S 22/02/2023 C 22/02/2023 C 22/02/2023 F 22/02/2023 L 22/02/2023 L 22/02/2023 L 22/02/2023 L	Strategic Growth & Regeneration Communities & Environment Communities & Environment Housing HRA Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	Splitpskel Creative Ltd Axis Publications Ltd Holiday Inn Express McBains Ltd McBains Ltd McBains Ltd McBains Ltd McBains Ltd	Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees	577.71 1,110.17 739.34 1,395.00 2,590.00 3,868.00	n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
12/02/2023 S 12/02/2023 C 12/02/2023 C 12/02/2023 E 12/02/2023 E 12/02/2023 E 12/02/2023 E 12/02/2023 E 12/02/2023 E 12/02/2023 E 12/02/2023 E 12/02/2023 E 12/02/2023 E	Strategic Growth & Regeneration Communities & Environment Housing HRA Unallocated	Splitpisel Creative Ltd Axis Publications Ltd Holiday Inn Express McBains Ltd McBains Ltd McBains Ltd McBains Ltd McBains Ltd Ax Design Partnership LLP HTS (Property & Environment) Ltd EAS Transport Planning Ltd	Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Outside Contractors Outside Contractors Outside Contractors Outside Contractors	577.71 1,110.17 739.34 1,395.00 2,590.00 3,868.00 580.00 1,582.00 625.00	n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Management and Administrative Services
12/02/2023 S 12/02/2023 G 12/02/2023 G 12/02/2023 H 12/02/2023 H 12/02/2023 L 12/02/2023 L	Strategic Growth & Regeneration Communities & Environment Communities & Environment Housing IHRA Unallocated	Splitpskel Creative Ltd Axis Publications Ltd Holiday inn Express McBains Ltd HcBains Ltd McBains Ltd HcBains Ltd	Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	577.71 1,110.17 739.34 1,395.00 2,590.00 3,868.00 580.00 1,582.00 625.00 723.86	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Management and Administrative Services Building Construction and Maintenance
12/02/2023 S 12/02/2023 G 12/02/2023 G 12/02/2023 H 12/02/2023 L 12/02/2023 L	Strategic Growth & Regeneration Communities & Environment Housing HRA Unallocated	Splitpskel Creative Ltd Axis Publications Ltd Holiday Inn Express McBains Ltd McBains Ltd McBains Ltd McBains Ltd McBains Ltd McBains Ltd AX Design Partnership LLP HTS (Property & Environment) Ltd EAS Transport Planning Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd	Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Outside Contractors	577.71 1,110.17 739.34 1,395.00 2,590.00 3,868.00 580.00 1,582.00 625.00 723.86 1,067.47	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
12/02/2023 S 12/02/2023 G 12/02/2023 G 12/02/2023 H 12/02/2023 L 12/02/2023 L	Strategic Growth & Regeneration Communities & Environment Communities & Environment Housing HRA Unallocated	Splitpskel Creative Ltd Axis Publications Ltd Holiday Inn Express McBains Ltd	Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	577.71 1,110.17 739.34 1,395.00 2,590.00 3,868.00 580.00 1,582.00 625.00 723.86	n/a	Building Construction and Maintenance Building Construction and Maintenance Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
22/02/2023 S 12/02/2023 G 12/02/2023 G 12/02/2023 H 12/02/2023 H	Strategic Growth & Regeneration Communities & Environment Communities & Environment Housing HRA Unallocated	Splitpskel Creative Ltd Axis Publications Ltd Holiday Inn Express McBains Ltd McBains Ltd McBains Ltd McBains Ltd McBains Ltd McBains Ltd AX Design Partnership LLP HTS (Property & Environment) Ltd EAS Transport Planning Ltd Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd	Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Outside Contractors	577.71 1,110.17 739.34 1,395.00 2,590.00 3,868.00 580.00 1,582.00 625.00 723.86 1,067.47 13,753.37	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
12/02/2023 S 12/02/2023 C 12/02/2023 C 12/02/2023 L 12/02/2023 L	Strategic Growth & Regeneration Communities & Environment Communities & Environment Housing HRA Unallocated Strategic Growth & Regeneration Strategic Growth & Regeneration	Splitpskel Creative Ltd Axis Publications Ltd Holiday inn Express McBains Ltd AX Design Partnership LLP HTS (Property & Environment) Ltd EAS Transport Planning Ltd Cosmur Construction (London) Ltd Corrington West Ltd Carrington West Ltd	Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Outside Contractors Contract & Agency Staff Contract & Agency Staff	577.71 1,110.17 739.34 1,395.00 2,590.00 3,868.00 580.00 1,582.00 625.00 723.86 1,067.47 13,753.37 20,281.86 925.00 1,035.00	n/a	Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants
12/02/2023 S 12/02/2023 C 12/02/2023 C 12/02/2023 L 12/02/2023 L	Strategic Growth & Regeneration Communities & Environment Communities & Environment Housing HRA Unallocated Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration	Splitpskel Creative Ltd Axis Publications Ltd Holiday Inn Express McBains Ltd Cosmur Construction (London) Ltd Cosmur Construction (	Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Outside Contractors	577.71 1,110.17 739.34 1,395.00 2,590.00 3,868.00 580.00 1,582.00 625.00 723.86 1,067.47 13,753.37 20,281.86 925.00	n/a	Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants

	Housing HRA	ESE Ltd	Maintenance Buildings - External Contracts	1,902.24	n/a	Environmental Services
	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	640.00	n/a	Engineering and Research
	Housing HRA Housing HRA	Graham Ellis Associates Churchill Environmental Services	Building Defects - Damp Water Hygiene Contract	3,200.00 601.53	n/a n/a	Management and Administrative Services Engineering and Research
	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	10,148.40	n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	500.00	n/a	Legal Services
23/02/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	2,500.00	n/a	Legal Services
	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	3,000.00	n/a	Legal Services
	Governance & Corporate Support Governance & Corporate Support	Browne Jacobson LLP HNE Media Services Ltd.	Legal Costs Advertising, Marketing, Publicity & Printing	2,115.00 546.67	n/a n/a	Legal Services Publishing and Advertising
23/02/2023		Oasis Hotel	Bed & Breakfast & Other Expenses	660.00	n/a n/a	Temporary Accomodation
23/02/2023		McBains Ltd	Professional Fees	4,110.00	n/a	Building Construction and Maintenance
23/02/2023		McBains Ltd	Professional Fees	1,300.00	n/a	Building Construction and Maintenance
23/02/2023		McBains Ltd	Professional Fees	5,509.07	n/a	Building Construction and Maintenance
23/02/2023		McBains Ltd	Professional Fees	3,121.67	n/a	Building Construction and Maintenance
23/02/2023 23/02/2023		McBains Ltd Lamya Construction Ltd	Professional Fees Outside Contractors	4,870.00 12,513.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
23/02/2023		AIM Windows Ltd	Outside Contractors	2,030.00	n/a	Building Construction and Maintenance
23/02/2023		UK Gunite Ltd	Retentions	4,165.99	n/a	Building Construction and Maintenance
24/02/2023		Reed Employment Plc	Contract & Agency Staff	766.50	n/a	Staff Agencies and Consultants
	Housing HRA	Reed Employment Plc	Contract & Agency Staff	648.48	n/a	Staff Agencies and Consultants
24/02/2023	Governance & Corporate Support	Keep IT Simple Stationery Ltd Tunstall Telecom Ltd	Equipment Materials & Maintenance incl.Lighting Tunstall Purchases	19,246.32 779.40	n/a n/a	IT Services and Supplies Utilities
	Housing HRA	Healthy Abode Ltd t/a HA Acoustics	Consultancy Fees & Consultation costs	675.00	n/a	Environmental Services
	Housing HRA	Clarke Willmott LLP	Legal Costs	511.50	n/a	Legal Services
	Housing HRA	Clarke Willmott LLP	Legal Costs	563.50	n/a	Legal Services
	Housing HRA	Clarke Willmott LLP	Legal Costs	701.50	n/a	Legal Services
	Housing HRA	Clarke Willmott LLP	Legal Costs	1,541.00	n/a	Legal Services
24/02/2023 24/02/2023		Architecture & Design Services Ltd  Mac Environmental Ltd	Professional Fees Outside Contractors	7,000.00 750.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
24/02/2023		Storm Geomatics Ltd	Outside Contractors Outside Contractors	3,980.00	n/a	Environmental Services
26/02/2023		Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,089.65	n/a	Staff Agencies and Consultants
26/02/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,091.50	n/a	Staff Agencies and Consultants
26/02/2023		Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
27/02/2023		Hays Plc	Contract & Agency Staff	3,177.44	n/a	Staff Agencies and Consultants
27/02/2023		Hays Ple	Contract & Agency Staff	3,364.36	n/a	Staff Agencies and Consultants
27/02/2023	Finance Communities & Environment	Hays Plc Ex-Job Limited	Contract & Agency Staff Contract & Agency Staff	3,738.16 2,765.70	n/a n/a	Staff Agencies and Consultants Engineering and Research
	Strategic Growth & Regeneration	Tim Moya Associates	Consultancy Fees & Consultation costs	1,800.00	n/a n/a	Plants Animals Gardens Farming
	Strategic Growth & Regeneration	Freeths LLP	Legal Costs	597.00	n/a	Legal Services
27/02/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	546.58	n/a	Temporary Accomodation
27/02/2023		R B Whitbread (Plant Hire) Ltd	Outside Contractors	2,850.00	n/a	Building Construction and Maintenance
27/02/2023		Orchard Information Systems Ltd	Outside Contractors	2,211.00	n/a	IT Services and Supplies
27/02/2023 27/02/2023		DP Builders Disabled Adaptions Ltd AIM Windows Ltd	Outside Contractors Outside Contractors	6,350.00 2,440.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
27/02/2023		AIM Windows Ltd	Outside Contractors Outside Contractors	2,735.00	n/a n/a	Building Construction and Maintenance  Building Construction and Maintenance
27/02/2023		Luckings Building & Roofing Ltd	Outside Contractors	9,395.50	n/a	Building Construction and Maintenance
	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	987.95	n/a	Healthcare Medical
28/02/2023		Image Property Cleaning	Maintenance Buildings - External Contracts	1,010.00	n/a	Building Construction and Maintenance
	Communities & Environment	Anglia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	550.00	n/a	Security and Safety Equipment, Lighting
	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	523.32	n/a	Utilities
28/02/2023 28/02/2023		Veolia Es UK Ltd Veolia Es UK Ltd	Trade Refuse Collection Trade Refuse Collection	1,513.96 951.68	n/a n/a	Utilities Utilities
28/02/2023		HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	832.87	n/a	Building Construction and Maintenance
28/02/2023		HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,293.83	n/a	Building Construction and Maintenance
28/02/2023	Communities & Environment	HTS (Property & Environment) Ltd	Payment to HTS-Grounds Maintenance	3,485.95	n/a	Building Construction and Maintenance
	Housing HRA	Omnisoft Designs Ltd	RTB Admin - Plans	640.00	n/a	Building Construction and Maintenance
	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	680.00	n/a	Building Construction and Maintenance
	Housing HRA Communities & Environment	AK Design Partnership LLP Buchanan Computing Ltd	Cyclical Maintenance Car Park Maintenance	840.00 6,720.00	n/a n/a	Building Construction and Maintenance IT Services and Supplies
	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,804.67	n/a n/a	Building Construction and Maintenance
	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	3,858.72	n/a	Engineering and Research
28/02/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	1,129.33	n/a	Building Construction and Maintenance
	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	621.53	n/a	Building Construction and Maintenance
	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,100.63	n/a	Building Construction and Maintenance
28/02/2023 28/02/2023		HTS (Property & Environment) Ltd	Cleaning Contract	1,715.04 552.64	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
28/02/2023		HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	7,916.29	n/a	Building Construction and Maintenance
	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	878.12	n/a	Building Construction and Maintenance
	Communities & Environment	Corporate Document Services Ltd	Tickets	4,698.74	n/a	Printing and Signage
	Communities & Environment	Rainbow Services	Consultancy Fees & Consultation costs	20,000.00	n/a	Organisations and Clubs
	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	1,920.00	n/a	Building Construction and Maintenance
	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs Professional Fees	6,670.00	n/a	Building Construction and Maintenance
	Communities & Environment Communities & Environment	Writtle College International Zoo Veterinary Group	Professional Fees Professional Fees	2,800.00 764.50	n/a n/a	Education Training Interpreting Plants Animals Gardens Farming
	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	2,229.00	n/a	Financial Services
28/02/2023	Communities & Environment	GSS Solutions LTD	Security Fees	2,160.00	n/a	Security and Safety Equipment, Lighting
	Communities & Environment	GSS Solutions LTD	Security Fees	4,691.26	n/a	Security and Safety Equipment, Lighting
	Communities & Environment	GSS Solutions LTD	Security Fees	5,642.00	n/a	Security and Safety Equipment, Lighting
28/02/2023 28/02/2023	Housing HRA Finance	Sycous Ltd Barclay Card Merchant Services (Global Payment)	Sycous Managed Services Fee Bank Charges	3,445.00 5,560.75	n/a n/a	Management and Administrative Services Financial Services
28/02/2023		Barclay Card Merchant Services (Global Payment)	Bank Charges	6,383.69	n/a	Financial Services
28/02/2023	Finance	DSI Billing Services Ltd	Postage	6,312.60	n/a	Transport Storage and Mail Services
28/02/2023	Housing HRA	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	1,014.00	n/a	IT Services and Supplies
	Governance & Corporate Support	Kerv	Software Licences	1,712.00	n/a	IT Services and Supplies
	Governance & Corporate Support	Kerv Anchor Press Uk Ltd	Software Licences Advertising Marketing Dublishy & Drieting	1,712.00	n/a	IT Services and Supplies
28/02/2023 28/02/2023	Governance & Corporate Support Housing GF	Anchor Press Uk Ltd Future Let Property Management	Advertising, Marketing, Publicity & Printing Bed & Breakfast & Other Expenses	901.00 9,000.70	n/a n/a	Printing and Signage Temporary Accomodation
	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	10,066.37	n/a	Temporary Accomodation
				21,226.99	n/a	Temporary Accomodation
28/02/2023 28/02/2023		The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses			Temporary Accomodation
28/02/2023 28/02/2023 28/02/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	33,240.55	n/a	
28/02/2023 28/02/2023 28/02/2023 28/02/2023	Housing HRA Housing HRA	The Rent Guarantee Company Ltd Fosters Removals	Bed & Breakfast & Other Expenses Tenants Removal Expenses	33,240.55 500.00	n/a n/a	Transport Storage and Mail Services
28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023	Housing HRA Housing HRA Housing HRA	The Rent Guarantee Company Ltd Fosters Removals Fosters Removals	Bed & Breakfast & Other Expenses Tenants Removal Expenses Tenants Removal Expenses	33,240.55 500.00 600.00	n/a n/a n/a	Transport Storage and Mail Services Transport Storage and Mail Services
28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023	Housing HRA Housing HRA Housing HRA Housing HRA	The Rent Guarantee Company Ltd Fosters Removals	Bed & Breakfast & Other Expenses Tenants Removal Expenses Tenants Removal Expenses Tenants Removal Expenses	33,240.55 500.00 600.00 650.00	n/a n/a n/a n/a	Transport Storage and Mail Services Transport Storage and Mail Services Transport Storage and Mail Services
28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023	Housing HRA	The Rent Guarantee Company Ltd Fosters Removals Fosters Removals Fosters Removals	Bed & Breakfast & Other Expenses Tenants Removal Expenses Tenants Removal Expenses	33,240.55 500.00 600.00	n/a n/a n/a	Transport Storage and Mail Services Transport Storage and Mail Services
28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023	Housing HRA	The Rent Guarantee Company Ltd Fosters Removals Fosters Removals Fosters Removals Fosters Removals Fosters Removals Fosters Removals	Bed & Breakfast & Other Expenses Tenants Removal Expenses	33,240.55 500.00 600.00 650.00 700.00 750.00 800.00	n/a n/a n/a n/a n/a n/a n/a	Transport Storage and Mail Services
28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023	Housing HRA	The Rent Guarantee Company Ltd Fosters Removals Fosters Removals Fosters Removals Fosters Removals Fosters Removals Fosters Removals	Bed & Breakfast & Other Expenses Tenants Removal Expenses	33,240.55 500.00 600.00 650.00 700.00 750.00 800.00 875.00	n/a n/a n/a n/a n/a n/a n/a	Transport Storage and Mail Services
28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023	Housing HRA	The Rent Guarantee Company Ltd Fosters Removals	Bed & Breakfast & Other Expenses Tenants Removal Expenses	33,240.55 500.00 600.00 650.00 700.00 750.00 800.00 875.00 899.00	n/a n/a n/a n/a n/a n/a n/a n/a	Transport Storage and Mail Services
28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023	Housing HRA Communities & Environment	The Rent Guarantee Company Ltd Fosters Removals	Bed & Breakfast & Other Expenses Tenants Removal Expenses	33,240.55 500.00 600.00 650.00 700.00 750.00 800.00 875.00 899.00 4,555.29	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Transport Storage and Mail Services
28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023	Housing HRA	The Rent Guarantee Company Ltd Fosters Removals	Bed & Breakfast & Other Expenses Tenants Removal Expenses	33,240.55 500.00 600.00 650.00 700.00 750.00 800.00 875.00 899.00	n/a n/a n/a n/a n/a n/a n/a n/a	Transport Storage and Mail Services Organisations and Clubs
28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023	Housing HRA Communities & Environment Communities & Environment Communities & Environment Communities & Environment Finance	The Rent Guarantee Company Ltd Fosters Removals Lacons Brewery Ltd Harflow Art Trust Worldpay Lacons Brewery Ltd HTS (Property & Environment) Ltd	Bed & Breakfast & Other Expenses Tenants Removal Expenses	33,240.55 500.00 600.00 650.00 700.00 750.00 800.00 875.00 899.00 4,555.29 1,330.63 1,428.14 61,694.00	n/a	Transport Storage and Mall Services Organisations and Clubs Financial Services Food and Drink Building Construction and Maintenance
28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023	Housing HRA Communities & Environment Communities & Environment Finance Finance	The Rent Guarantee Company Ltd Fosters Removals Horitoward Trust Worldpay Underword Horitoward Trust Worldpay Lecons Brewery Ltd HTS (Property & Environment) Ltd Derrick Wade Waters Ltd	Bed & Breakfast & Other Expenses Tenants Removal Expenses Production Costs Credit Card Charge Bar & Verdinig Costs HTS Pension Charge Professional Fees	33,240.55 500.00 600.00 650.00 700.00 750.00 800.00 875.00 899.00 4,555.29 1,330.63 1,428.14 61,694.00 1,425.00	n/a	Transport Storage and Mail Services Organisations and Clubs Financial Services Food and Drink Building Construction and Maintenance Management and Administrative Services
28/02/2023 28/02/2023	Housing HRA Communities & Environment Communities & Environment Finance Unallocated Unallocated Unallocated	The Rent Guarantee Company Ltd Fosters Removals Harlow Art Trust Worldpay Lacons Brewey Ltd HTS (Property & Environment) Ltd Derrick Wade Waters Ltd Courtenay Building Contractors	Bed & Breakfast & Other Expenses Tenants Removal Expenses	33,240.55 500.00 600.00 650.00 700.00 800.00 875.00 899.00 4,555.29 1,330.63 1,428.14 61,694.00 1,425.00 25,560.00	n/a	Transport Storage and Mail Services Organisations and Clubs Filanacial Services Food and Drink Building Construction and Maintenance Management and Administrative Services Building Construction and Maintenance
28/02/2023 28/02/2023	Housing HRA Communities & Environment Communities & Environment Finance Unallocated Unallocated Unallocated	The Rent Guarantee Company Ltd Fosters Removals Horiow Art Trust Worldpay Lacons Brewery Ltd HTS (Property & Environment) Ltd Derrick Wade Waters Ltd Courtenay Building Contractors Pellings	Bed & Breakfast & Other Expenses Tenants Removal Expenses Production Costs Credit Card Charge Bar & Vending Costs HTS Pension Charge Professional Fees Outside Contractors Outside Contractors	33,240.55 500.00 600.00 650.00 700.00 750.00 800.00 875.00 899.00 4,555.29 1,330.63 1,428.14 61,694.00 1,425.00 25,560.00 3,525.00	n/a	Transport Storage and Mail Services Organisations and Clubs Financial Services Food and Drink Building Construction and Maintenance Management and Administrative Services Building Construction and Maintenance Management and Administrative Services
28/02/2023 28/02/2023	Housing HRA Communities & Environment Communities & Environment Finance Unallocated Unallocated Unallocated Unallocated Unallocated	The Rent Guarantee Company Ltd Fosters Removals Hardow Art Trust Worldpay Lacons Brewey Ltd HTS (Property & Environment) Ltd Derrick Wade Wates Ltd Courtenay Building Contractors Pellings	Bed & Breakfast & Other Expenses Tenants Removal Expenses Tenants Remov	33,240.55 500.00 600.00 650.00 700.00 750.00 875.00 899.00 4,555.29 1,330.63 1,428.14 61,694.00 1,425.00 25,560.00 3,525.00 2,240.00	n/a	Transport Storage and Mail Services Organisations and Clubs Financial Services Food and Drink Building Construction and Maintenance Management and Administrative Services Management and Administrative Services Management and Administrative Services Management and Administrative Services
28/02/2023 28/02/2023	Housing HRA Communities & Environment Communities & Environment Communities & Environment Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	The Rent Guarantee Company Ltd Fosters Removals Harlow Art Trust Worldpay Lacons Brewery Ltd HTS (Property & Environment) Ltd Derrick Wade Waters Ltd Courtenay Building Contractors Pellings Pellings Fellings	Bed & Breakfast & Other Expenses Tenants Removal Expenses Production Costs Credit Card Charge Bar & Vending Costs HTS Pension Charge Professional Fees Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	33,240.55 500.00 600.00 650.00 700.00 750.00 800.00 875.00 899.00 4,555.29 1,330.63 1,428.14 61,694.00 1,425.00 25,560.00 3,525.00 2,240.00 16,362.50	n/a	Transport Storage and Mail Services Organisations and Clubs Financial Services Food and Drink Building Construction and Maintenance Management and Administrative Services Building Construction and Maintenance Management and Administrative Services
28/02/2023 28/02/2023	Housing HRA Communities & Environment Communities & Environment Communities & Environment Finance Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	The Rent Guarantee Company Ltd Fosters Removals Hardow Art Trust Worldpay Lacons Brewey Ltd HTS (Property & Environment) Ltd Derrick Wade Wates Ltd Courtenay Building Contractors Pellings	Bed & Breakfast & Other Expenses Tenants Removal Expenses Tenants Remov	33,240.55 500.00 600.00 650.00 700.00 750.00 875.00 899.00 4,555.29 1,330.63 1,428.14 61,694.00 1,425.00 25,560.00 3,525.00 2,240.00	n/a	Transport Storage and Mail Services Organisations and Clubs Financial Services Food and Drink Building Construction and Maintenance Management and Administrative Services
28/02/2023 28/02/2023	Housing HRA Communities & Environment Communities & Environment Communities & Environment Finance Unallocated	The Rent Guarantee Company Ltd Fosters Removals Hosters Removals Fosters Removals Fosters Removals Hordwart Trust Worldpay Lacons Brewery Ltd HTS (Property & Environment) Ltd Derrick Wade Waters Ltd Courtenay Building Contractors Pellings Pellings Stace LLD NSP Property Consultants Ltd	Bed & Breakfast & Other Expenses Tenants Removal Expenses Production Costs Credit Card Charge Bar & Vending Costs HTS Pension Charge Professional Fees Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	33,240.55 500.00 600.00 650.00 750.00 800.00 875.00 899.00 4,555.29 1,330.63 1,428.14 61,694.00 1,425.00 25,560.00 3,525.00 2,240.00 11,500.00	n/a	Transport Storage and Mail Services Organisations and Clubs Financial Services Food and Drink Building Construction and Maintenance Management and Administrative Services Building Construction and Maintenance Management and Administrative Services
28/02/2023 28/02/2023	Housing HRA Communities & Environment Communities & Environment Communities & Environment Unallocated	The Rent Guarantee Company Ltd Fosters Removals Fosters Publication Fosters Removals Fosters Publication Fosters Removals Fosters Publication Fosters Removals	Bed & Breakfast & Other Expenses Tenants Removal Expenses Tenants Remov	33,240.55 500.00 660.00 760.00 750.00 875.00 889.00 875.00 889.00 1,380.63 1,425.29 1,330.63 1,425.60 1,425.50 0,225.560.00 3,755.00 2,240.00 16,362.50 1,300.00 16,362.50 1,300.00 3,735.00 9,383.00	n/a	Transport Storage and Mail Services Organisations and Clubs Financial Services Food and Drink Building Construction and Maintenance Management and Administrative Services Security and Salety Equipment, Lighting Building Construction and Maintenance Building Construction and Maintenance
28/02/2023 28/02/2023	Housing HRA Communities & Environment Communities & Environment Communities & Environment Finance Unallocated	The Rent Guarantee Company Ltd Fosters Removals Horizer Removals Horizer Removals Harlow Art Trust Worldpay Worldpay Worldpay Worldpay Worldpay Worldpay Worldpay Worldpay Foreit Walter Ltd HTS (Property & Environment) Ltd Derrick Wade Waters Ltd Courtenay Building Contractors Pellings Pellings Stace LLP NPS Property Consultants Ltd Ridge & Partners LLP ENS Lifts Ltd JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Bed & Breakfast & Other Expenses Tenants Removal Expenses Production Costs Tenants Removal Expenses Production Costs Tenants Removal Expenses United Contractor Outside Contractors	33,240.55 500.00 600.00 650.00 750.00 800.00 875.00 8890.00 4,555.29 1,330.63 1,428.14 61,694.00 1,428.00 2,5,560.00 3,735.00 11,500.00 3,735.00 585.00 585.00	n/a	Transport Storage and Mail Services Organisations and Clubs Financial Services Food and Drink Building Construction and Maintenance Management and Administrative Services Building Construction and Maintenance Management and Administrative Services
28/02/2023 28/02/2023	Housing HRA Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unallocated	The Rent Guarantee Company Ltd Fosters Removals Hardow Art Trust Worldpay Lacons Brewey Ltd HTS (Property & Environment) Ltd Derrick Wade Waters Ltd Courtenay Building Contractors Pellings Pellings Stace LLP NS Property Consultants Ltd Ridge & Partners LLP EMS Lifts Ltd JBA Management Ltd trading as John Burke Associate	Bed & Breakfast & Other Expenses Tenants Removal Expenses Toduction Costs Credit Card Charge Bar & Vending Costs HTS Pension Charge Professional Fees Outside Contractors	33,240.55 50.00 660.00 660.00 660.00 750.00 885.00 889.00 885.00 889.00 4,555.29 1,330.63 1,428.14 61,694.00 1,425.00 25,560.00 3,325.00 2,240.00 3,735.00 9,338.00 9,388.00 750.00	n/a	Transport Storage and Mail Services Organisations and Clubs Financial Services Food and Drink Building Construction and Maintenance Management and Administrative Services Building Construction and Maintenance Management and Administrative Services Security and Safety Equipment, Lighting Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
28/02/2023 28/02/2023	Housing HRA Communities & Environment Communities & Environment Communities & Environment Finance Unallocated	The Rent Guarantee Company Ltd Fosters Removals Hordward Art Trust Worldpay Lacons Brewery Ltd HTS (Property & Environment) Ltd Derrick Wade Waters Ltd Courtenay Building Contractors Pellings Pellings Foliage Spartners Ltd Ridge & Partners Ltd Ridge & Partners Ltd BA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Bed & Breakfast & Other Expenses Tenants Removal Expenses Production Costs Credit Card Charge Bar & Vending Costs HTS Pension Charge Professional Fees Outside Contractors	33,240.55 500.00 600.00 650.00 750.00 800.00 875.00 8890.00 4,555.29 1,330.63 1,428.14 61,694.00 1,425.00 25,560.00 35,560.00 35,560.00 36,560.00 36,560.00 36,560.00 36,560.00 36,560.00 36,560.00 36,750.00	n/a	Transport Storage and Mall Services Organisations and Clubs Financial Services Food and Drink Building Construction and Maintenance Management and Administrative Services Building Construction and Maintenance Management and Administrative Services Management and Management and Management Management and Management Management and Management Management an
28/02/2023 28/02/2023	Housing HRA Communities & Environment Communities & Environment Communities & Environment Finance Unallocated	The Rent Guarantee Company Ltd Fosters Removals Hardow Art Trust Worldpay Lacons Brewey Ltd HTS (Property & Environment) Ltd Derrick Wade Waters Ltd Courtenay Building Contractors Pellings Pellings Stace LLP NS Property Consultants Ltd Ridge & Partners LLP EMS Lifts Ltd JBA Management Ltd trading as John Burke Associate	Bed & Breakfast & Other Expenses Tenants Removal Expenses Toduction Costs Credit Card Charge Bar & Vending Costs HTS Pension Charge Professional Fees Outside Contractors	33,240.55 50.00 660.00 660.00 660.00 750.00 885.00 889.00 885.00 889.00 4,555.29 1,330.63 1,428.14 61,694.00 1,425.00 25,560.00 3,325.00 2,240.00 3,735.00 9,338.00 9,388.00 750.00	n/a	Transport Storage and Mail Services Organisations and Clubs Financial Services Food and Drink Building Construction and Maintenance Management and Administrative Services Building Construction and Maintenance Management and Administrative Services Management and Administrative Services Management and Administrative Services Management and Administrative Services Security and Safety Equipment, Lighting Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance

28/02/2023						
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,166.67	n/a	Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,166.67	n/a	Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,166.67	n/a	Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,250.00	n/a	Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,642.50	n/a	Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,040.00	n/a	Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,375.00	n/a	Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	2,500.00 2,720.00	n/a n/a	Building Construction and Maintenance
	Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate  JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	2,720.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors  Outside Contractors	2,720.00	n/a	Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,850.00	n/a	Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,850.00	n/a	Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,460.00	n/a	Building Construction and Maintenance
	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	3,335.00	n/a	Management and Administrative Services
	Unallocated	Vinci UK Developments Ltd	Outside Contractors	267,500.00	n/a	Building Construction and Maintenance
28/02/2023	Unallocated	Vinci UK Developments Ltd	Outside Contractors	1,350,000.00	n/a	Building Construction and Maintenance
28/02/2023	Unallocated	Blue Sky ADR Ltd	Outside Contractors	525.00	n/a	Legal Services
01/03/2023	Communities & Environment	Tobin & Miles PR Limited	Advertising, Marketing, Publicity & Printing	5,300.00	n/a	Entertainment Services
	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	732.42	n/a	Staff Agencies and Consultants
01/03/2023		The Oyster Partnership Ltd	Contract & Agency Staff	1,397.16	n/a	Staff Agencies and Consultants
01/03/2023		Hays Plc	Contract & Agency Staff	1,193.40	n/a	Staff Agencies and Consultants
01/03/2023		Eden Brown Ltd	Contract & Agency Staff	1,536.00	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	744.19	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
	Communities & Environment Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,825.95 1,008.11	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	937.50	n/a n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,063.98	n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,394.25	n/a	Staff Agencies and Consultants
01/03/2023		G2 Recruitment Solutions	Contract & Agency Staff	1,560.15	n/a	Staff Agencies and Consultants
01/03/2023		G2 Recruitment Solutions	Contract & Agency Staff	1,578.60	n/a	Staff Agencies and Consultants
	Communities & Environment	CB Richard Ellis Ltd	Service Charges - Landlord	1,338.00	n/a	Management and Administrative Services
	Communities & Environment	Pristine Washroom Services	Cleaning Contract	850.00	n/a	Cleaning Equipment and Supplies
01/03/2023	Housing HRA	Banner Business Supplies Ltd	Office Stationery	510.30	n/a	Office Equipment and Stationery
01/03/2023	Housing GF	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
	Governance & Corporate Support	8x8 UK Limited	Rental, Maintenance & Call Charges for Phone System	8,681.29	n/a	Utilities
01/03/2023		LG Futures Ltd	Subscriptions to Organisations & Periodicals	9,590.00	n/a	Financial Services
01/03/2023		Arthur J Gallagher	Policy Excesses	2,960.61	n/a	Financial Services
01/03/2023		Oasis Hotel	Bed & Breakfast & Other Expenses	962.50	n/a	Temporary Accomodation
01/03/2023		Oasis Hotel	Bed & Breakfast & Other Expenses	1,031.25	n/a	Temporary Accomodation
	Unallocated	AIM Windows Ltd	Outside Contractors	1,039.00	n/a	Building Construction and Maintenance
	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,608,265.00	n/a	Building Construction and Maintenance
	Unallocated	Department for Business, Energy & Industrial Strategy (BEIS) Carrington West Ltd	Capital Grants Unapplied (Reserves)	163,038.00	n/a	Financial Services Staff Agencies and Consultants
	Strategic Growth & Regeneration Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff Contract & Agency Staff	1,702.00 1,750.00	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	3,100.00	n/a	Plants Animals Gardens Farming
	Communities & Environment	Barcham Trees Pic	Grounds Maintenance - Trees	668.00	n/a	Plants Animals Gardens Farming
	Strategic Growth & Regeneration	Tim Mova Associates	Consultancy Fees & Consultation costs	1,800.00	n/a	Plants Animals Gardens Farming
	Housing HRA	NBS t/a RIBA Enterprises Ltd	Subscriptions to Organisations & Periodicals	8,433.00	n/a	Organisations and Clubs
	Unallocated	Amwell Construction Ltd	Outside Contractors	16,312.00	n/a	Building Construction and Maintenance
	Unallocated	Stace LLP	Outside Contractors	10,855.00	n/a	Management and Administrative Services
	Unallocated	J A Riley	Outside Contractors	1,880.00	n/a	Building Construction and Maintenance
	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	7,660.00	n/a	Plants Animals Gardens Farming
02/03/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,150.00	n/a	Plants Animals Gardens Farming
02/03/2023	Unallocated	AIM Windows Ltd	Outside Contractors	1,672.00	n/a	Building Construction and Maintenance
03/03/2023		Reed Employment Plc	Contract & Agency Staff	541.66	n/a	Staff Agencies and Consultants
	Housing HRA	Reed Employment Plc	Contract & Agency Staff	521.10	n/a	Staff Agencies and Consultants
	Housing HRA	Lamya Construction Ltd	Building Defects - Damp	8,003.47	n/a	Building Construction and Maintenance
	Housing HRA	Power Property Services Ltd	Building Defects - Damp	910.00	n/a	Building Construction and Maintenance
	Housing HRA	Go Direct Group Ltd	Building Defects - Damp	599.00	n/a	Building Construction and Maintenance
	Housing HRA Governance & Corporate Support	Go Direct Group Ltd Swan Print Limited	Building Defects - Damp Harlow Times	599.00 6,069.36	n/a n/a	Building Construction and Maintenance Printing and Signage
	Unallocated	Chas Berger	Outside Contractors	42,421.74	n/a	Building Construction and Maintenance
	Unallocated	Chas Berger	Outside Contractors	3,713.35	n/a	Building Construction and Maintenance
	Unallocated	Chas Berger	Outside Contractors	28,131.90	n/a	Building Construction and Maintenance
	Unallocated	AIM Windows Ltd	Outside Contractors	535.00	n/a	Building Construction and Maintenance
05/03/2023		Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,089.65	n/a	Staff Agencies and Consultants
05/03/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	708.00	n/a	Staff Agencies and Consultants
05/03/2023				1,202.63	n/a	Staff Agencies and Consultants
	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff			
06/03/2023	Finance Housing HRA	Morgan Hunt Public Sector Ltd Saving Energy Ltd	Contract & Agency Staff Energy Certificates	650.00	n/a	Environmental Services
					n/a n/a	Environmental Services Office Equipment and Stationery
06/03/2023 06/03/2023	Housing HRA Governance & Corporate Support Strategic Growth & Regeneration	Saving Energy Ltd	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals	650.00 1,097.60 2,002.39		
06/03/2023 06/03/2023 06/03/2023	Housing HRA Governance & Corporate Support Strategic Growth & Regeneration Unallocated	Saving Energy Ltd Canon UK Ltd LABC Chas Berger	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors	650.00 1,097.60 2,002.39 2,915.16	n/a n/a n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance
06/03/2023 06/03/2023 06/03/2023 06/03/2023	Housing HRA Governance & Corporate Support Strategic Growth & Regeneration Unallocated Unallocated	Saving Energy Ltd Canon UK Ltd LABC Chas Berger Chas Berger	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Outside Contractors	650.00 1,097.60 2,002.39 2,915.16 55,388.00	n/a n/a n/a n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance
06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023	Housing HRA Governance & Corporate Support Strategic Growth & Regeneration Unallocated Unallocated Unallocated	Saving Energy Ltd Canon UK Ltd LABC Chas Berger Chas Berger Mac Environmental Ltd	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Outside Contractors Outside Contractors Outside Contractors	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00	n/a n/a n/a n/a n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023	Housing HRA Governance & Corporate Support Strategic Growth & Regeneration Unallocated Unallocated Unallocated Unallocated	Saving Energy Ltd Canon UK Ltd LABC Chas Berger Chas Berger Mac Environmental Ltd Saving Energy Ltd	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50	n/a n/a n/a n/a n/a n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services
06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023	Housing HRA Governance & Corporate Support Strategic Growth & Regeneration Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	Saving Energy Ltd LABC Chas Berger Chas Berger Mac Environmental Ltd Saving Energy Ltd	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00	n/a n/a n/a n/a n/a n/a n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services
06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 07/03/2023	Housing HRA Governance & Corporate Support Strategic Growth & Regeneration Unallocated Unallocated Unallocated Unallocated Unallocated Governance & Corporate Support	Saving Energy Ltd Canon UK Ltd LABC Chas Berger Chas Berger Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd East of England Local Govt Association	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Training Course Personal Expenses - Travel etc	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00 850.00	n/a n/a n/a n/a n/a n/a n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services Organisations and Clubs
06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 07/03/2023	Housing HRA Governance & Corporate Support Strategic Growth & Regeneration Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Governance & Corporate Support Governance & Corporate Support	Saving Energy Ltd LABC Chas Berger Chas Berger Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd East of England Local Govt Association Basildon Borough Council	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Training Course Personal Expenses - Travel etc Course Pees	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00 850.00 800.00	n/a n/a n/a n/a n/a n/a n/a n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services Organisations and Clubs Education Training Interpreting
06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 07/03/2023 07/03/2023	Housing HRA Governance & Corporate Support Strategic Growth & Regeneration Unallocated Unallocated Unallocated Unallocated Unallocated Governance & Corporate Support Governance & Corporate Support Housing HRA	Saving Energy Ltd Canon UK Ltd LABC Chas Berger Chas Berger Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd East of England Local Govt Association Basildon Borough Council Power Property Services Ltd	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Training Course Personal Expenses - Travel etc Course Fees Building Defects - Damp	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00 850.00 800.00 635.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services Organisations and Clubs Education Training Interpreting Building Construction and Maintenance
06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 07/03/2023 07/03/2023	Housing HRA Governance & Corporate Support Strategic Growth & Regeneration Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Governance & Corporate Support Governance & Corporate Support Housing HRA	Saving Energy Ltd LABC Chas Berger Chas Berger Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd East of England Local Govt Association Basildon Borough Council	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Training Course Personal Expenses - Travel etc Course Pees	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00 850.00 800.00	n/a n/a n/a n/a n/a n/a n/a n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services Organisations and Clubs Education Training Interpreting
06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023	Housing HRA Governance & Corporate Support Strategic Growth & Regeneration Unallocated Unallocated Unallocated Unallocated Unallocated Governance & Corporate Support Governance & Corporate Support Housing HRA Housing HRA	Saving Energy Ltd LABC LABC Chas Berger Chas Berger Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Past of England Local Govt Association Basildon Borough Council Power Property Services Ltd Power Property Services Ltd	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Enabling Course Personal Expenses - Travel etc Course Fees Building Defects - Damp Building Defects - Damp	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00 850.00 800.00 635.00 940.00	n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services Organisations and Clubs Education Training Interpreting Building Construction and Maintenance Building Construction and Maintenance Utilities Utilities
06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023	Housing HRA Governance & Corporate Support Strategic Growth & Regeneration Unallocated Unallocated Unallocated Unallocated Unallocated Governance & Corporate Support Governance & Corporate Support Housing HRA Housing HRA Housing GF Housing GF	Saving Energy Ltd LABC Chas Berger Chas Berger Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd East of England Local Govt Association Basildon Borough Council Power Property Services Ltd Power Property Services Ltd Castle Water Ltd Castle Water Ltd Castle Water Ltd Castle Water Ltd	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Training Course Personal Expenses - Travel etc Course Fees Building Defects - Damp Water Water Water	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00 850.00 850.00 940.00 759.55 823.79 508.70	n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services Organisations and Clubs Education Training Interpreting Building Construction and Maintenance Building Construction and Maintenance Utilities Utilities
06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023	Housing HRA Gousing HRA Housing GF Housing GF Housing GF Housing GF Housing HRA Housing GF Housing HRA Housing GF Housing HRA Housing HRA Housing HRA	Saving Energy Ltd  LABC  Chas Berger  Chas Berger  Mac Environmental Ltd  Saving Energy Ltd  Saving Energy Ltd  Saving Energy Ltd  East of England Local Govt Association  Basildon Borough Council  Power Property Services Ltd  Power Property Services Ltd  Castle Water Ltd  Wilks Head & Eve	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Expenses - Travel etc Course Fees Building Defects - Damp Building Defects - Damp Water Water Water Water Consultancy Fees & Consultation costs	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,587.50 2,129.00 850.00 850.00 940.00 759.55 823.79 508.70 6,600.00	n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services Organisations and Clubs Education Training Interpreting Building Construction and Maintenance Building Construction and Maintenance Utilities Utilities Utilities Utilities
06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023	Housing HRA Governance & Corporate Support Strategic Growth & Regeneration Unallocated Unallocated Unallocated Unallocated Unallocated Governance & Corporate Support Governance & Corporate Support Housing HRA Housing GF Housing GF Housing GF Housing HRA Communities & Environment	Saving Energy Ltd Canon UK Ltd LABC Chas Berger Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd East of England Local Govt Association Basildon Borough Council Power Property Services Ltd Power Property Services Ltd Castle Water Ltd Castle Water Ltd Castle Water Ltd Castle Water Ltd Lacons Brewery Ltd Lacons Brewery Ltd	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Training Course Personal Expenses - Travel etc Course Pees Building Defects - Damp Building Defects - Damp Water Water Water Water Consultancy Fees & Consultation costs Bar & Vending Costs	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00 850.00 800.00 635.00 940.00 759.55 823.79 508.70 6,600.00	n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Organisations and Clubs Education Training Interpreting Building Construction and Maintenance Building Construction and Maintenance Utilities Utilities Utilities Utilities Utilities Utilities Organisations and Clubs Legal Services Food and Drink
06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023	Housing HRA Gommunites & Environment Ousning GF Housing GF Communities & Environment	Saving Energy Ltd Canon UK Ltd LABC Chas Berger Chas Berger Mac Environmental Ltd Saving Energy Ltd Fast of England Local Govt Association Basildon Borough Council Power Property Services Ltd Power Property Services Ltd Castle Water Ltd Castle Water Ltd Usiks Head & Eve Lacons Brewery Ltd Centre Security Innovations Ltd	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Expenses - Travel etc Course Fees Building Defects - Damp Building Defects - Damp Water Water Water Water Consultancy Fees & Consultation costs Bar & Vending Costs CCTV (Corporate)	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00 850.00 800.00 635.00 940.00 759.55 823.79 508.70 6,600.00 4,998.77 540.00	n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services Organisations and Clubs Education Training Interpreting Building Construction and Maintenance Building Construction and Maintenance Utilities Utilities Utilities Legal Services Food and Drink Security and Safety Equipment, Lighting
06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023	Housing HRA Governance & Corporate Support Strategic Growth & Regeneration Unallocated Unallocated Unallocated Unallocated Unallocated Governance & Corporate Support Governance & Corporate Support Housing HRA Housing HRA Housing GF Housing GF Housing GF Housing HRA Communities & Environment Unallocated	Saving Energy Ltd Canon UK Ltd LABC Chas Berger Mac Environmental Ltd Saving Energy Ltd East of England Local Govt Association Basildon Borough Council Power Property Services Ltd Power Property Services Ltd Castle Water Ltd Castle Castle Water Ltd Castle	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Praining Course Personal Expenses - Travel etc Course Fees Building Defects - Damp Building Defects - Damp Water Water Water Consultancy Fees & Consultation costs Bar & Vending Costs CCTV (Corporate) Outside Contractors	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00 850.00 850.00 635.00 940.00 759.55 823.79 508.70 6,600.00 4,988.77 540.00	n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services Organisations and Clubs Education Training Interpreting Building Construction and Maintenance Building Construction and Maintenance Utilities Utilities Utilities Utilities Legal Services Food and Drink Security and Safety Equipment, Lighting Building Construction and Maintenance
06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023	Housing HRA Governance & Corporate Support Strategic Growth & Regeneration Unallocated Unallocated Unallocated Unallocated Unallocated Governance & Corporate Support Governance & Corporate Support Housing HRA Housing HRA Housing GF Housing GF Housing GF Housing HRA Communities & Environment Communities & Environment Unallocated Unallocated	Saving Energy Ltd LABC Chas Berger Chas Berger Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd East of England Local Govt Association Basildon Borough Council Power Property Services Ltd Power Property Services Ltd Castle Water Ltd Castle Water Ltd Uilks Head & Eve Lacons Brewey Ltd Centre Security Innovations Ltd Courtenay Building Contractors	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Training Course Personal Expenses - Travel etc Course Fees Building Defects - Damp Building Defects - Damp Water Water Water Consultancy Fees & Consultation costs Bar & Vending Costs CCTV (Corporate) Outside Contractors Outside Contractors	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00 850.00 800.00 635.00 940.00 759.55 823.79 508.70 6,600.00 4,988.77 540.00 16,570.00	n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services Organisations and Clubs Education Training Interpreting Building Construction and Maintenance Building Construction and Maintenance Utilities Utilitie
06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023	Housing HRA Governance & Corporate Support Strategic Growth & Regeneration Unallocated Unallocated Unallocated Unallocated Unallocated Governance & Corporate Support Governance & Corporate Support Housing HRA Housing GF Housing GF Housing GF Housing GF Housing HRA Communities & Environment Communities & Environment Unallocated Unallocated Unallocated	Saving Energy Ltd LABC LABC Chas Berger Mac Environmental Ltd Saving Energy Ltd East of England Local Govt Association Basildon Borough Council Power Property Services Ltd Power Property Services Ltd Castle Water Ltd Custle Saving Miss Head & Eve Lacons Brewery Ltd Centre Security innovations Ltd Courtenay Building Contractors Courtenay Building Contractors Courtenay Building Contractors Stananà Stairlifts	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Building Defects - Damp Building Defects - Damp Building Defects - Damp Water Water Water Water Water Outside Contractors	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00 850.00 850.00 940.00 759.55 823.79 508.70 6,600.00 4,998.77 540.00 30,713.00 5,760.00	n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Organisations and Clubs Education Training Interpreting Building Construction and Maintenance Building Construction and Maintenance Utilities Utilities Utilities Utilities Utilities Utilities Gosphare Construction and Maintenance Building Construction and Maintenance
06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023	Housing HRA Governance & Corporate Support Strategic Growth & Regeneration Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Governance & Corporate Support Governance & Corporate Support Housing HRA Housing HRA Housing GF Housing GF Housing GF Housing HRA Communities & Environment Communities & Environment Unallocated Unallocated Unallocated Unallocated	Saving Energy Ltd Canon UK Ltd LABC Chas Berger Mae Environmental Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd East of England Local Govt Association Basildon Borough Council Power Property Services Ltd Power Property Services Ltd Castle Water Ltd Castle Water Ltd Castle Water Ltd Uilks Head & Eve Lacons Brewey Ltd Centre Security Innovations Ltd Centre Security Innovations Ltd Courteany Building Contractors Courteany Building Contractors Stannah Starifits Stannah Starifits	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Training Course Personal Expenses - Travel etc Course Pees Building Defects - Damp Building Defects - Damp Water Water Water Consultancy Fees & Consultation costs Bar & Vending Costs CCTV (Corporate) Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00 850.00 800.00 635.00 940.00 759.55 823.79 508.70 6,600.00 4,998.77 540.00 16,570.00 30,713.00 5,760.00	n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services Organisations and Clubs Education Training Interpreting Building Construction and Maintenance Building Construction and Maintenance Utilities Utilities Utilities Utilities Utilities Utilities Begal Services Food and Drink Security and Safety Equipment, Lighting Building Construction and Maintenance
06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 07/03/2023	Housing HRA Gomenance & Corporate Support Strategic Growth & Regeneration Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing HRA Housing HRA Housing GF Housing HRA Communities & Environment Communities & Environment Unallocated Inlance	Saving Energy Ltd  LABC  Chas Berger  Chas Berger  Mac Environmental Ltd  Saving Energy Ltd  Saving Energy Ltd  Saving Energy Ltd  Saving Energy Ltd  East of England Local Govt Association  Basildon Borough Council  Power Property Services Ltd  Power Property Services Ltd  Castle Water Ltd  Castle W	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Expenses - Travel etc Course Fees Building Defects - Damp Building Defects - Damp Water Water Water Water Outside Contractors	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00 850.00 850.00 850.00 800.00 635.00 940.00 759.55 823.79 508.70 6,600.00 4,988.77 540.00 16,570.00 17,654.58 1,775.36	n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services Organisations and Clubs Education Training Interpreting Building Construction and Maintenance Building Construction and Maintenance Utilities Utilities Utilities Utilities Utilities Building Construction and Maintenance
06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 06/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023	Housing HRA Governance & Corporate Support Strategic Growth & Regeneration Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Governance & Corporate Support Governance & Corporate Support Housing HRA Housing GF Housing GF Housing GF Housing GF Housing HRA Communities & Environment Communities & Environment Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Finance Finance	Saving Energy Ltd Canon UK Ltd LABC Chas Berger Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd East of England Local Govt Association Basildon Brorugh Council Power Property Services Ltd Power Property Services Ltd Castle Water Ltd Counter Security Innovations Ltd Courteany Building Contractors Courteany Building Contractors Courteany Building Contractors Stannah Starilfts Eden London UK Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Training Course Personal Expenses - Travel etc Course Fees Building Defects - Damp Building Defects - Damp Water Water Water Water Consultancy Fees & Consultation costs Bar & Vending Costs CCTV (Corporate) Outside Contractors	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00 850.00 800.00 635.00 940.00 759.55 823.79 508.70 6,600.00 4,998.77 540.00 16,570.00 30,713.00 575.56	n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Organisations and Clubs Education Training Interpreting Building Construction and Maintenance Building Construction and Maintenance Utilities Utilities Utilities Utilities Utilities Utilities Building Construction and Maintenance Staff Agencies and Consultants
66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   67/03/2023   68/03/2023   68/03/2023	Housing HRA Gomenance & Corporate Support Strategic Growth & Regeneration Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing HRA Housing HRA Housing HRA Housing GF Housing GF Housing HRA Communities & Environment Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Inlance Finance Fina	Saving Energy Ltd Canon UK Ltd LABC Chas Berger Chas Berger Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd East of England Local Govt Association Basildon Borough Council Power Property Services Ltd Power Property Services Ltd Castle Water Ltd Castle Water Ltd Use Water Ltd Castle Water Ltd Courtens Serwery Ltd Centre Security Innovations Ltd Courtensy Building Contractors Stannah Stariffts Eden London UK Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Dutside Contractors Expense Personal Expenses - Travel etc Course Fees Building Defects - Damp Building Defects - Damp Water Water Water Consultancy Fees & Consultation costs Bar & Vending Costs CCTV (Corporate) Outside Contractors Outside Safe, Safe Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00 850.00 850.00 850.00 940.00 759.55 823.79 508.70 6,600.00 4,988.77 540.00 16,570.00 30,713.00 5,760.00 17,654.58 1,775.36 1,968.04 773.11	n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Organisations and Clubs Education Training Interpretting Building Construction and Maintenance Building Construction and Maintenance Utilities Utilities Utilities Utilities Utilities Utilities Utilities Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants
06/03/2023   06/03/2023   06/03/2023   06/03/2023   06/03/2023   06/03/2023   06/03/2023   06/03/2023   06/03/2023   06/03/2023   07/03/2023   07/03/2023   07/03/2023   07/03/2023   07/03/2023   07/03/2023   07/03/2023   07/03/2023   07/03/2023   07/03/2023   07/03/2023   07/03/2023   07/03/2023   07/03/2023   07/03/2023   07/03/2023   08/03/2023	Housing HRA Governance & Corporate Support Strategic Growth & Regeneration Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Governance & Corporate Support Governance & Corporate Support Housing HRA Housing GF Housing CF Housing GF Housing CF Housing GF Unallocated Unallocated Unallocated Finance Finance Finance Finance Finance Formunities & Environment Housing GF	Saving Energy Ltd Canon UK Ltd LABC Chas Berger Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd East of England Local Govt Association Basildon Brorugh Council Power Property Services Ltd Power Property Services Ltd Castle Water Ltd Counter Security Innovations Ltd Courteany Building Contractors Courteany Building Contractors Courteany Building Contractors Stannah Starilfts Eden London UK Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Praining Course Personal Expenses - Travel etc Course Fees Building Defects - Damp Building Defects - Damp Water Water Water Consultancy Fees & Consultation costs Bar & Vending Costs CCTV (Corporate) Outside Contractors	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00 850.00 800.00 635.00 940.00 759.55 823.79 508.70 6,600.00 4,998.77 540.00 16,570.00 30,713.00 5,760.00 17,654.58 1,775.36 1,968.04 773.11 1,446.22	n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Organisations and Clubs Education Training Interpreting Building Construction and Maintenance Building Construction and Maintenance Utilities Utilities Utilities Utilities Utilities Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
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66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   68/03/2023	Housing HRA Gomernance & Corporate Support Strategic Growth & Regeneration Unallocated Foodermance & Corporate Support Governance & Corporate Support Housing HRA Housing HRA Housing HRA Housing GF Housing GF Housing GF Housing GF Housing GF Housing GF Housing HRA Communities & Environment Unallocated Unallocated Unallocated Unallocated Finance Finance Finance Finance Communities & Environment Housing GF Finance Communities & Environment Housing GF Finance Communities & Environment Housing GF Housing HRA	Saving Energy Ltd Canon UK Ltd LABC Chas Berger Chas Berger Mac Environmental Ltd Saving Energy Services Ltd Castle Water Ltd Castle Water Ltd Wilks Head & Ltd Castle Water Ltd Cas	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Building Defects - Damp Outside Contractors O	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00 850.00 850.00 850.00 635.00 940.00 759.55 823.79 508.70 6,600.00 16,570.00 30,713.00 5,760.00 17,654.58 1,775.36 1,968.04 773.11 1,446.22 1,216.00 696.94 1,350.00 1,834.05 1,078.13 1,425.00 937.50 1,078.13 1,085.98	n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Organisations and Clubs Education Training Interpreting Building Construction and Maintenance Building Construction and Maintenance Utilities Utilities Utilities Utilities Utilities Utilities Building Construction and Maintenance Building Construction and M
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66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   68/	Housing HRA Governance & Corporate Support Strategic Growth & Regeneration Unallocated Housing HRA Housing GF Housing GF Housing GF Housing GF Housing HRA Communities & Environment Unallocated Unall	Saving Energy Ltd LABC Chas Berger Mac Environmental Ltd Saving Energy Ltd Castle Water Ltd Tastle Water Ltd Castle Water Ltd Castl	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Enable Company Building Defects - Damp Consultancy Fees & Consultation costs Bar & Vending Costs Corty (Corporate) Outside Contractors Contract & Agency Staff Co	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00 850.00 850.00 860.00 635.00 940.00 759.55 823.79 508.70 6,600.00 1,6570.00 30,713.00 5,760.00 17,654.58 1,775.36 1,968.04 773.11 1,446.22 1,216.00 696.94 1,350.00 1,834.05 1,041.30 1,425.00 937.50 1,078.13 1,425.00 937.50 1,078.13 1,085.98 1,420.89 1,420.8	n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Organisations and Clubs Education Training Interpreting Building Construction and Maintenance Building Construction and Maintenance Utilities Utilities Utilities Utilities Utilities Utilities Building Construction and Maintenance Building Construction and M
66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   68/	Housing HRA Gowernance & Corporate Support Strategic Growth & Regeneration Unallocated Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing GF Housing HRA Communities & Environment Unallocated Housing GF Finance Finance Communities & Environment Communities & Environment Unusing GF Finance Communities & Environment Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA	Saving Energy Ltd LABC Chas Berger Chas Berger Mac Environmental Ltd Saving Energy Ltd East of England Local Govt Association Basildon Borough Council Power Property Services Ltd Power Property Services Ltd Castle Water Ltd Courtenay Building Contractors Courtenay Building Contractors Stannah Staliffts Eden London UK Ltd The Oyster Partnership Ltd Coborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd Sankol-Rugh Limited Holliday Inn Express	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Building Defects - Damp Water Water Water Water Water Water Water Outside Contractors Out	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00 850.00 16,570.00 16,570.00 17,654.58 1,775.36 1,968.04 773.11 1,446.22 1,216.00 696.94 1,350.00 1,354.00 1,078.13 1,085.98 1,420.89 1,604.70 1,285.60 6,650.00 3,019.32 946.20	n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Organisations and Clubs Education Training Interpreting Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Utilities Utilities Utilities Utilities Utilities Utilities Building Construction and Maintenance Staff Agencies and Consultants Sta
66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   68/	Housing HRA Governance & Corporate Support Strategic Growth & Regeneration Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Governance & Corporate Support Governance & Corporate Support Housing HRA Housing GF Housing HRA	Saving Energy Ltd LABC Chas Berger Mac Environmental Ltd Saving Energy Ltd East of England Local Govt Association Basildon Borough Council Power Property Services Ltd Power Property Services Ltd Castle Water Ltd The Castle Water Ltd Cas	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Training Course Personal Expenses - Travel etc Course Fees Building Defects - Damp Building Defects - Damp Water Water Water Water Outside Contractors Outside Contractor	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00 850.00 850.00 850.00 940.00 635.00 940.00 759.55 823.79 508.70 6,600.00 1,587.00 30,713.00 5,760.00 17,654.58 1,775.36 1,968.04 773.11 1,446.22 1,216.00 1,425.00 1,078.13 1,425.00 1,078.13 1,425.00 1,078.13 1,085.98 1,420.89 1,420.89 1,604.70 1,285.60 6,650.00 1,085.98 1,420.89 1,604.70 1,285.60 6,650.00 1,099.32 946.20 2,310.00	n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Organisations and Clubs Education Training Interpreting Building Construction and Maintenance Building Construction and Maintenance Utilities Utilities Utilities Utilities Utilities Utilities Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consult
66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   68/	Housing HRA Gowernance & Corporate Support Strategic Growth & Regeneration Unallocated Housing HRA Housing HRA Housing HRA Housing HRA Housing GF Housing GF Housing GF Housing HRA Communities & Environment Unallocated Unal	Saving Energy Ltd LABC Chas Berger Mac Environmental Ltd Saving Energy End Saving Energy End Saving Energy End Saving	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Energy Course Personal Expenses - Travel etc Course Fees Building Defects - Damp Building Defects - Damp Water Water Water Outside Contractors Contractor Agency Staff Contract & Agency	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 13,587.50 14,958.70 15,750.00 17,654.58 1,775.36 1,968.04 773.11 1,446.22 1,216.00 696.94 1,350.00 1,375.00	n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Organisations and Clubs Education Training Interpreting Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Utilities Utilities Utilities Utilities Utilities Building Construction and Maintenance Staff Agencies and Consultants
66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   68/03/2023   69/03/2023   60/	Housing HRA Gomenance & Corporate Support Strategic Growth & Regeneration Unallocated Housing HRA Housing GF Housing HRA Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing GF Finance Communities & Environment Housing GF Housing HRA Housi	Saving Energy Ltd LABC Chas Berger Mac Environmental Ltd Saving Energy Ltd East of England Local Govt Association Basildon Borough Council Power Property Services Ltd Power Property Services Ltd Castle Water Ltd Caring Lond Water Ltd Carrington West Ltd	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Building Defects - Damp Building Defects - Damp Building Defects - Damp Building Defects - Damp Water Water Water Outside Contractors Outside Contrac	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00 850.00 850.00 850.00 940.00 759.55 823.79 508.70 6,600.00 4,998.77 540.00 17,654.58 1,775.36 1,968.04 773.11 1,446.22 1,216.00 937.50 1,078.13 1,085.98 1,420.89 1,420.89 1,420.89 1,604.70 1,285.60 6,650.00 3,019.32 946.20 2,310.00 1,702.00	n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Organisations and Clubs Education Training Interpreting Building Construction and Maintenance Building Construction and Maintenance Utilities Utilities Utilities Utilities Utilities Building Construction and Maintenance Staff Agencies and Consultants Staff Age
66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   68/03/2023   69/03/2023   60/	Housing HRA Gowernance & Corporate Support Strategic Growth & Regeneration Unallocated Una	Saving Energy Ltd Canon UK Ltd LABC Chas Berger Chas Berger Mac Environmental Ltd Saving Energy Services Ltd Castle Water Ltd Castle Water Ltd Castle Water Ltd Wilks Head & Eve Lacons Brewery Ltd Centre Security Innovations Ltd Courteany Building Contractors Courteany Building Contractors Stannah Stairliffs Eden London UK Ltd The Oyster Partnership Ltd Coshorne Richardson Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd James Andrew Intelligent Solutions Ltd James Andrew Mecruitment Solutions Ltd Jam	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Building Defects - Damp	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 13,587.50 14,958.70 15,750.00 17,654.58 1,775.36 1,968.04 773.11 1,446.22 1,216.00 696.94 1,350.00 1,375.00	n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Organisations and Clubs Education Training Interpreting Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Utilities Utilities Utilities Utilities Utilities Utilities Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies a
66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   68/03/2023   69/03/2023   66/	Housing HRA Gomenance & Corporate Support Strategic Growth & Regeneration Unallocated Housing HRA Housing GF Housing HRA Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing GF Finance Communities & Environment Housing GF Housing HRA Housi	Saving Energy Ltd LABC Chas Berger Mac Environmental Ltd Saving Energy Ltd East of England Local Govt Association Basildon Borough Council Power Property Services Ltd Power Property Services Ltd Castle Water Ltd Caring Lond Water Ltd Carrington West Ltd	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Building Defects - Damp Building Defects - Damp Building Defects - Damp Building Defects - Damp Water Water Water Outside Contractors Outside Contrac	650.00 1,097.60 2,002.39 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00 850.00 850.00 850.00 850.00 635.00 940.00 759.55 823.79 508.70 6,600.00 16,570.00 30,713.00 5,760.00 17,654.58 1,775.36 1,968.04 773.11 1,446.22 1,216.00 696.94 1,350.00 1,834.05 1,078.13 1,085.98 1,425.00 937.50 1,078.13 1,085.98 1,420.89 1,604.70 1,285.60 6,650.00 3,019.32 946.20 2,310.00 1,702.00 1,800.00	n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Organisations and Clubs Education Training Interpreting Building Construction and Maintenance Building Construction and Maintenance Utilities Utilities Utilities Utilities Utilities Building Construction and Maintenance Staff Agencies and Consultants Staff Age
66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   66/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   67/03/2023   68/03/2023   69/03/2023   60/	Housing HRA Gomenance & Corporate Support Strategic Growth & Regeneration Unallocated Housing HRA Housing GF Housing HRA Housing GF Housing HRA Communities & Environment Unallocated Housing HRA Housing HRA Housing HRA Housing GF Housing GF Housing HRA	Saving Energy Ltd LABC Chas Berger Mac Environmental Ltd Saving Energy Ltd East of England Local Govt Association Basildon Borough Council Power Property Services Ltd Power Property Services Ltd Castle Water Ltd Catle Water Ltd Ca	Energy Certificates Paper Costs Subscriptions to Organisations & Periodicals Outside Contractors Personal Expenses - Travel etc Course Fees Building Defects - Damp Building Defects - Damp Building Defects - Damp Water Water Water Outside Contractors Contractors Outside Contractors Outs	650.00 1,097.60 2,002.33 2,915.16 55,388.00 1,950.00 1,587.50 2,129.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 1,587.50 1,587.50 1,587.50 1,588.04 1,775.36 1,968.04 1,350.00 1,7654.58 1,775.36 1,968.04 1,350.00 1,7654.58 1,775.36 1,968.04 1,350.00 1,755.11 1,446.22 1,216.00 696.94 1,350.00 1,425.00 937.50 1,078.13 1,085.98 1,420.89 1,420.89 1,420.89 1,604.70 1,285.60 6,650.00 3,019.32 946.20 2,310.00 1,702.00 1,800.00 836.52 2,145.00	n/a	Office Equipment and Stationery Organisations and Clubs Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Organisations and Clubs Education Training Interpreting Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Utilities Utilities Utilities Utilities Utilities Utilities Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and C

09/03/2023 Housing HRA	Wilks Head & Eve	Consultancy Fees & Consultation costs	5,740.00	n/a	Legal Services
09/03/2023 Strategic Growth & Regeneration 09/03/2023 Housing HRA	Trowers & Hamlins Withers Thomas	Legal Costs Valuation of Assets Fees	598.24 600.00	n/a n/a	Legal Services Legal Services
09/03/2023 Unallocated	Signs Express	Outside Contractors	2,275.00	n/a	Printing and Signage
09/03/2023 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	15,389.83	n/a	<b>Building Construction and Maintenance</b>
09/03/2023 Unallocated 09/03/2023 Unallocated	Saving Energy Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	504.00 512.00	n/a n/a	Environmental Services Environmental Services
09/03/2023 Unallocated	Saving Energy Ltd	Outside Contractors	565.00	n/a	Environmental Services
10/03/2023 Finance	Reed Employment Pic	Contract & Agency Staff	766.50	n/a	Staff Agencies and Consultants
10/03/2023 Housing HRA 10/03/2023 Finance	Reed Employment Plc Hays Plc	Contract & Agency Staff Contract & Agency Staff	660.06 3,177.44	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
10/03/2023 Finance 10/03/2023 Finance	Hays Pic	Contract & Agency Staff  Contract & Agency Staff	3,364.35	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
10/03/2023 Housing HRA	Aston Group	Lift Repair Costs	1,679.85	n/a	Building Construction and Maintenance
10/03/2023 Housing HRA	Lamya Construction Ltd	Building Defects - Damp	3,509.00	n/a	Building Construction and Maintenance
10/03/2023 Housing HRA 10/03/2023 Communities & Environment	Power Property Services Ltd Hoval Ltd	Building Defects - Damp Professional Fees	635.00 617.00	n/a n/a	Building Construction and Maintenance Domestic Appliances and Supplies, Jewellers
10/03/2023 Housing GF	Wilks Head & Eve	Valuation of Assets Fees	500.00	n/a	Legal Services
10/03/2023 Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	1,140.46	n/a	Printing and Signage
10/03/2023 Housing HRA 10/03/2023 Housing HRA	Corporate Document Services Ltd Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing Advertising, Marketing, Publicity & Printing	1,474.91 10.556.44	n/a n/a	Printing and Signage Printing and Signage
10/03/2023 Housing HRA	Holiday Inn Express	Compensation to Tenants - General	757.50	n/a	Temporary Accomodation
10/03/2023 Housing HRA	Holiday Inn Express	Compensation to Tenants - General	935.82	n/a	Temporary Accomodation
10/03/2023 Governance & Corporate Suppor 10/03/2023 Communities & Environment	: Keep IT Simple Stationery Ltd D & L London Ltd	External Contracts Bar & Vending Costs	647.20 1,069.83	n/a n/a	IT Services and Supplies Food and Drink
10/03/2023 Communities & Environment 10/03/2023 Unallocated	Keep IT Simple Stationery Ltd	Equipment	1,273.50	n/a	IT Services and Supplies
10/03/2023 Unallocated	Lamya Construction Ltd	Outside Contractors	12,738.00	n/a	<b>Building Construction and Maintenance</b>
10/03/2023 Unallocated 10/03/2023 Unallocated	Greenford Ltd Greenford Ltd	Outside Contractors Outside Contractors	957.41 31,115.65	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
11/03/2023 Communities & Environment	GSS Solutions LTD	Security Fees	560.25	n/a	Security and Safety Equipment, Lighting
12/03/2023 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,089.65	n/a	Staff Agencies and Consultants
12/03/2023 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,091.50	n/a	Staff Agencies and Consultants
12/03/2023 Finance 12/03/2023 Communities & Environment	Morgan Hunt Public Sector Ltd JMS	Contract & Agency Staff Production Costs	1,202.63 610.34	n/a n/a	Staff Agencies and Consultants Entertainment Services
13/03/2023 Communities & Environment	The Dove Partnership	Contract & Agency Staff	681.82	n/a	Staff Agencies and Consultants
13/03/2023 Governance & Corporate Suppor	: Mosaic Recruitment	Contract & Agency Staff	764.10	n/a	Staff Agencies and Consultants
13/03/2023 Governance & Corporate Suppor		Training Course Personal Expenses - Travel etc	1,500.00	n/a n/a	Financial Services Financial Services
13/03/2023 Governance & Corporate Suppor 13/03/2023 Housing HRA	: ROYAL BANK OF SCOTLAND Power Property Services Ltd	Training Course Personal Expenses - Travel etc Building Defects - Damp	2,099.00 635.00	n/a n/a	Financial Services Building Construction and Maintenance
13/03/2023 Housing HRA	Power Property Services Ltd	Building Defects - Damp	840.00	n/a	<b>Building Construction and Maintenance</b>
13/03/2023 Housing HRA	Power Property Services Ltd	Building Defects - Damp	935.00	n/a	Building Construction and Maintenance
13/03/2023 Housing HRA 13/03/2023 Housing HRA	Power Property Services Ltd Power Property Services Ltd	Building Defects - Damp Building Defects - Damp	1,175.00 1,245.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
13/03/2023 Communities & Environment	ROYAL BANK OF SCOTLAND	Grounds Maintenance - Non DSO	773.29	n/a	Financial Services
13/03/2023 Communities & Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl. Lighting	836.00	n/a	Printing and Signage
13/03/2023 Communities & Environment	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	4,462.42	n/a	Financial Services
13/03/2023 Communities & Environment 13/03/2023 Housing GF	Emblem Print Products Limited Agincare Live in Care	Provisions including Vending Machines Extra Care Provider	2,125.20 1,005.70	n/a n/a	Printing and Signage Healthcare Medical
13/03/2023 Housing HRA	Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs	5,000.00	n/a	Management and Administrative Services
13/03/2023 Finance	ROYAL BANK OF SCOTLAND	Court Fees	510.50	n/a	Financial Services
13/03/2023 Governance & Corporate Suppor 13/03/2023 Communities & Environment	The National Leaflet Company ROYAL BANK OF SCOTLAND	Advertising, Marketing, Publicity & Printing Activities Expenditure	3,738.42 815.83	n/a n/a	Publishing and Advertising Financial Services
13/03/2023 Communities & Environment	Entertainers Show Providers Ltd	Production Costs	6,687.66	n/a	Entertainment Services
13/03/2023 Unallocated	Keep IT Simple Stationery Ltd	Equipment	91,044.75	n/a	IT Services and Supplies
13/03/2023 Unallocated	Chas Berger	Outside Contractors	6,831.68	n/a	Building Construction and Maintenance
13/03/2023 Unallocated 13/03/2023 Unallocated	Chas Berger AIM Windows Ltd	Outside Contractors Outside Contractors	137,142.51 2,316.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
14/03/2023 Housing HRA	Anglia Fire Protection	Asbestos Revenue	557.00	n/a	Security and Safety Equipment, Lighting
14/03/2023 Housing HRA	Power Property Services Ltd	Building Defects - Damp	1,175.00	n/a	<b>Building Construction and Maintenance</b>
14/03/2023 Housing HRA 14/03/2023 Housing HRA	Power Property Services Ltd Power Property Services Ltd	Building Defects - Damp Building Defects - Damp	1,175.00 1,215.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
14/03/2023 Housing HKA 14/03/2023 Finance	Civica UK Ltd	Software Licences	800.00	n/a n/a	IT Services and Supplies
14/03/2023 Finance	Civica UK Ltd	Software Licences	2,700.00	n/a	IT Services and Supplies
			9,340.34	n/a	IT Services and Supplies
14/03/2023 Governance & Corporate Suppor		Software Licences			
14/03/2023 Communities & Environment	Veolia Es UK Ltd	External Contracts	18,962.68	n/a n/a	Utilities Utilities
				n/a n/a n/a	Utilities Utilities Utilities
14/03/2023 Communities & Environment 14/03/2023 Communities & Environment 14/03/2023 Communities & Environment 14/03/2023 Communities & Environment	Veolia Es UK Ltd Veolia Es UK Ltd Veolia Es UK Ltd Veolia Es UK Ltd	External Contracts External Contracts External Contracts External Contracts	18,962.68 75,019.29 18,612.50 139,561.89	n/a n/a n/a	Utilities Utilities Utilities
14/03/2023 Communities & Environment 14/03/2023 Communities & Environment 14/03/2023 Communities & Environment 14/03/2023 Communities & Environment 14/03/2023 Communities & Environment	Veolia Es UK Ltd Veolia Es UK Ltd Veolia Es UK Ltd Veolia Es UK Ltd Veolia Es UK Ltd	External Contracts External Contracts External Contracts External Contracts External Contracts External Contracts	18,962.68 75,019.29 18,612.50 139,561.89 14,451.25	n/a n/a n/a n/a	Utilities Utilities Utilities Utilities
14/03/2023 Communities & Environment 14/03/2023 Communities & Environment 14/03/2023 Communities & Environment 14/03/2023 Communities & Environment	Veolia Es UK Ltd Leolia Es UK Ltd Lacons Brewery Ltd	External Contracts External Contracts External Contracts External Contracts	18,962.68 75,019.29 18,612.50 139,561.89	n/a n/a n/a	Utilities Utilities Utilities
14/03/2023 Communities & Environment 14/03/2023 Communities & Environment	Veolia Es UK Ltd Lacons Brewery Ltd Courtenay Building Contractors Aston Group	External Contracts External Contracts External Contracts External Contracts External Contracts External Contracts Bar & Vending Costs Outside Contractors Outside Contractors	18,962.68 75,019.29 18,612.50 139,561.89 14,451.25 734.06	n/a n/a n/a n/a n/a	Utilities Utilities Utilities Utilities Utilities Food and Drink Building Construction and Maintenance Building Construction and Maintenance
14/03/2023 Communities & Environment 14/03/2023 Unallocated 14/03/2023 Unallocated 14/03/2023 Unallocated	Veolia Es UK Ltd Lacons Brewery Ltd Courtenay Building Contractors Aston Group ETH Safety Ltd	External Contracts External Contracts External Contracts External Contracts External Contracts External Contracts Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors	18,962.68 75,019.29 18,612.50 139,561.89 14,451.25 734.06 28,096.33 8,477.28 700.00	n/a n/a n/a n/a n/a n/a n/a	Utilities Utilities Utilities Utilities Utilities Food and Drink Building Construction and Maintenance Building Construction and Maintenance Security and Safety Equipment, Lighting
14/03/2023 Communities & Environment 14/03/2023 Unallocated 14/03/2	Veolia Es UK Ltd Lacons Brewery Ltd Courtenay Bullding Contractors Aston Group ETH Safety Ltd Enable Access	External Contracts External Contracts External Contracts External Contracts External Contracts Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	18,962.68 75,019.29 18,612.50 139,561.89 14,451.25 734.06 28,096.33 8,477.28 700.00 3,442.00	n/a n/a n/a n/a n/a n/a n/a n/a	Utilities Utilities Utilities Utilities Utilities Food and Drink Building Construction and Maintenance Building Construction and Maintenance Security and Safety Equipment, Lighting Building Construction and Maintenance
14/03/2023 Communities & Environment 14/03/2023 Unallocated 14/03/2023 Unallocated 14/03/2023 Unallocated	Veolia Es UK Ltd Lacons Brewery Ltd Courtenay Building Contractors Aston Group ETH Safety Ltd Enable Access Aon Limited	External Contracts External Contracts External Contracts External Contracts External Contracts External Contracts Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Group Household Insurance	18,962.68 75,019.29 18,612.50 139,561.89 14,451.25 734.06 28,096.33 8,477.28 700.00	n/a n/a n/a n/a n/a n/a n/a	Utilities Utilities Utilities Utilities Utilities Food and Drink Building Construction and Maintenance Building Construction and Maintenance Security and Safety Equipment, Lighting Building Construction and Maintenance Financial Services
14/03/2023 Communities & Environment 14/03/2023 Unaliocated 15/03/2023 Unaliocated 15/03/2	Veolia Es UK Ltd Lacons Brewery Ltd Courtenay Building Contractors Aston Group ETH Safety Ltd Enable Access Aon Limited The Oyster Partnership Ltd The Oyster Partnership Ltd	External Contracts External Contracts External Contracts External Contracts External Contracts Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Group Household Insurance Contract & Agency Staff Contract & Agency Staff	18,962.68 75,019.29 18,612.50 139,561.89 14,451.25 734.06 28,096.33 8,477.28 700.00 3,442.00 3,453.99 2,064.38 813.80	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Utilities Utilities Utilities Utilities Utilities Food and Drink Building Construction and Maintenance Building Construction and Maintenance Security and Safety Equipment, Lighting Building Construction and Maintenance
14/03/2023 Communities & Environment 14/03/2023 Unallocated 14/03/2023 Unallocated 14/03/2023 Unallocated 14/03/2023 Unallocated 14/03/2023 Unallocated 15/03/2023 Unallocated 15/03/2	Veolia Es UK Ltd Lacons Brewery Ltd Courtenay Bulding Contractors Aston Group ETH Safety Ltd Enable Access Aon Limited The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd	External Contracts External Contracts External Contracts External Contracts External Contracts Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Group Household Insurance Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	18,962.68 75,019.29 18,612.50 139,561.89 14,451.25 734.06 28,096.33 8,477.28 700.00 3,442.00 3,442.00 3,453.99 2,064.38 813.80 876.00	n/a	Utilities Utilities Utilities Utilities Utilities Food and Drink Building Construction and Maintenance Building Construction and Maintenance Security and Safety Equipment, Lighting Building Construction and Maintenance Financial Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
14/03/2023 Communities & Environment 14/03/2023 Inallocated 14/03/2023 Unallocated 15/03/2023 Communities & Environment 15/03/2023 Communities & Environment 15/03/2023 Housing 6F	Veolia Es UK Ltd Lacons Brewery Ltd Courtenay Building Contractors Aston Group ETH Safety Ltd Enable Access Aon Limited The Oyster Partnership Ltd The Oyster Partnership Ltd	External Contracts External Contracts External Contracts External Contracts External Contracts Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contractors Group Household Insurance Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	18,962.68 75,012.50 18,612.50 139,561.89 14,451.25 734.06 28,096.33 8,477.28 700.00 3,442.00 3,453.99 2,064.38 813.80 876.00 1,496.50	n/a	Utilities Utilities Utilities Utilities Utilities Utilities Food and Drink Building Construction and Maintenance Building Construction and Maintenance Security and Safety Equipment, Lighting Building Construction and Maintenance Financial Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
14/03/2023 Communities & Environment 14/03/2023 Unallocated 15/03/2023 Unallocate	Veola Es UK Ltd Lacons Brewery Ltd Lacons Brewery Ltd Courtenay Bulding Contractors Aston Group ETH Safety Ltd Enable Access Aon Limited The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd Coborne Richardson	External Contracts External Contracts External Contracts External Contracts External Contracts Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Group Household Insurance Contract & Agency Staff	18,962.68 75,019.29 18,612.50 139,561.89 14,451.25 734.06 28,096.33 8,477.28 700.00 3,442.00 3,442.00 3,453.99 2,064.38 813.80 876.00	n/a	Utilities Utilities Utilities Utilities Utilities Food and Drink Building Construction and Maintenance Building Construction and Maintenance Security and Safety Equipment, Lighting Building Construction and Maintenance Financial Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
14/03/2023 Communities & Environment 14/03/2023 Inalicated 14/03/2023 Unalicated 14/03/2023 Unalicated 14/03/2023 Unalicated 14/03/2023 Unalicated 14/03/2023 Unalicated 15/03/2023 Communities & Environment 15/03/2023 Finance 15/03/2023 Housing Gf 15/03/2023 Housing Gf 15/03/2023 Housing Gf 15/03/2023 Communities & Environment 15/03/2020 Communities & Environment 15/03/2023 Communities & Environment	Veola Es UK Ltd Lacons Brewery Ltd Courtensy Building Contractors Aston Group ETH Safety Ltd Enable Access Aon Limited The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd Eden Brown Ltd Osborne Richardson Osborne Richardson Osborne Richardson	External Contracts External Contracts External Contracts External Contracts External Contracts Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Group Household Insurance Contract & Agency Staff	18,962.68 75,019.29 18,612.50 139,561.89 14,451.25 734.06 28,777.28 700.00 3,442.00 3,433.99 2,064.38 813.80 876.00 1,248.00 591.68 590.63	n/a	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Food and Drink Building Construction and Maintenance Building Construction and Maintenance Security and Safety Equipment, Lighting Building Construction and Maintenance Financial Services Staff Agencies and Consultants
14/03/2023 Communities & Environment 14/03/2023 Unallocated 15/03/2023 Unallocate	Veolia Es UK Ltd Lacons Brewery Ltd Courtenay Bulding Contractors Aston Group ETH Safety Ltd Enable Access Aon Limited The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd Construction of the Contractors Contrac	External Contracts External Contracts External Contracts External Contracts External Contracts Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Group Household Insurance Contract & Agency Staff	18,962.68 75,019.29 18,612.50 139,561.89 14,451.25 734.06 28,096.33 8,477.28 700.00 3,432.99 2,064.38 813.80 876.00 1,496.50 1,248.00 590.63 1,350.06	n/a	Utilities Utilities Utilities Utilities Utilities Utilities Food and Drink Building Construction and Maintenance Building Construction and Maintenance Security and Safety Equipment, Lighting Building Construction and Maintenance Financial Services Staff Agencies and Consultants
14/03/2023 Communities & Environment 14/03/2023 Inalicated 14/03/2023 Unalicated 14/03/2023 Unalicated 14/03/2023 Unalicated 14/03/2023 Unalicated 14/03/2023 Unalicated 15/03/2023 Communities & Environment 15/03/2023 Finance 15/03/2023 Housing Gf 15/03/2023 Housing Gf 15/03/2023 Housing Gf 15/03/2023 Communities & Environment 15/03/2020 Communities & Environment 15/03/2023 Communities & Environment	Veola Es UK Ltd Lacons Brewery Ltd Courtensy Building Contractors Aston Group ETH Safety Ltd Enable Access Aon Limited The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd Eden Brown Ltd Osborne Richardson Osborne Richardson Osborne Richardson	External Contracts External Contracts External Contracts External Contracts External Contracts Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Group Household Insurance Contract & Agency Staff	18,962.68 75,019.29 18,612.50 139,561.89 14,451.25 734.06 28,777.28 700.00 3,442.00 3,433.99 2,064.38 813.80 876.00 1,248.00 591.68 590.63	n/a	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Food and Drink Building Construction and Maintenance Building Construction and Maintenance Security and Safety Equipment, Lighting Building Construction and Maintenance Financial Services Staff Agencies and Consultants
14/03/2023 Communities & Environment 14/03/2023 Unallocated 14/03/2023 Unallocated 14/03/2023 Unallocated 14/03/2023 Unallocated 14/03/2023 Unallocated 15/03/2023 Insance 15/03/2023 Communities & Environment 15/03/2023 Housing GF 15/03/2023 Housing GF 15/03/2023 Finance 15/03/2023 Finance 15/03/2023 Communities & Environment 15/03/2023 Housing GF	Veola Es UK Ltd Lacons Brewery Ltd Lacons Brewery Ltd Courtenay Bulding Contractors Aston Group ETH Safety Ltd Enable Access Aon Limited The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd Coborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	External Contracts External Contracts External Contracts External Contracts External Contracts Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Group Household Insurance Contract & Agency Staff	18,962.68 75,019.29 18,612.50 13),561.89 14,451.25 734.06 28,096.33 8,477.28 700.00 3,432.90 2,064.38 813.80 876.00 1,446.50 1,248.00 591.68 590.63 1,350.00 1,831.35 1,406.25 962.91	n/a	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Food and Drink Building Construction and Maintenance Building Construction and Maintenance Security and Safety Equipment, Lighting Building Construction and Maintenance Financial Services Staff Agencies and Consultants
14/03/2023 Communities & Environment 14/03/2023 Unallocated 14/03/2023 Unallocated 14/03/2023 Unallocated 14/03/2023 Unallocated 14/03/2023 Unallocated 15/03/2023 Finance 15/03/2023 Communities & Environment 15/03/2023 Housing GF	Veolia Es UK Ltd Lacons Brewery Ltd Courtenay Bullding Contractors Aston Group ETH Safety Ltd Enable Access Aon Limited The Oyster Partnership Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	External Contracts External Contracts External Contracts External Contracts External Contracts Bar & Vending Costs Outside Contracts Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Group Household Insurance Contract & Agency Staff	18,962.68 75,019.29 18,612.50 139,561.89 14,451.25 734.06 28,096.33 8,477.28 700.00 3,433.99 2,064.38 813.80 876.00 1,496.50 1,248.00 591.68 590.63 1,350.00 1,831.35 1,406.25 962.91	n/a	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Food and Drink Building Construction and Maintenance Building Construction and Maintenance Security and Safety Equipment, Lighting Building Construction and Maintenance Financial Services Staff Agencies and Consultants
14/03/2023 Communities & Environment 14/03/2023 Unallocated 15/03/2023 Unallocate	Veolia Es UK Ltd Lacons Brewery Ltd Lacons Brewery Ltd Courtenay Bulding Contractors Aston Group ETH Safety Ltd Enable Access Aon Limited The Oyster Partnership Ltd Osborne Richardson	External Contracts External Contracts External Contracts External Contracts External Contracts Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Group Household Insurance Contract & Agency Staff	18,962.68 75,019.29 18,612.50 13),561.89 14,451.25 734.06 28,096.33 8,477.28 700.00 3,432.00 3,442.00 3,432.99 2,064.38 813.80 876.00 1,496.50 1,248.00 591.68 590.63 1,350.00 1,813.35 1,078.13 1,078.13	n/a	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Food and Drink Building Construction and Maintenance Building Construction and Maintenance Security and Safety Equipment, Lighting Building Construction and Maintenance Financial Services Staff Agencies and Consultants
14/03/2023 Communities & Environment 14/03/2023 Unallocated 15/03/2023 Unallocate	Veolia Es UK Ltd Lacons Brewery Ltd Courtenay Bullding Contractors Aston Group ETH Safety Ltd Enable Access Aon Limited The Oyster Partnership Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	External Contracts External Contracts External Contracts External Contracts External Contracts Bar & Vending Costs Outside Contracts Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Group Household Insurance Contract & Agency Staff	18,962.68 75,019.29 18,612.50 139,561.89 14,451.25 734.06 28,096.33 8,477.28 700.00 3,433.99 2,064.38 813.80 876.00 1,496.50 1,248.00 591.68 590.63 1,350.00 1,831.35 1,406.25 962.91	n/a	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Food and Drink Building Construction and Maintenance Building Construction and Maintenance Security and Safety Equipment, Lighting Building Construction and Maintenance Financial Services Staff Agencies and Consultants
14/03/2023 Communities & Environment 14/03/2023 Unallocated 14/03/2023 Unallocated 14/03/2023 Unallocated 14/03/2023 Unallocated 14/03/2023 Unallocated 15/03/2023 Finance 15/03/2023 Finance 15/03/2023 Communities & Environment 15/03/2023 Housing GF 15/03/2023 Communities & Environment 15/03/2023 Unusing GF 15/03/2023 Housing GF 15/03/2023 Housing GF 15/03/2023 Housing GF 15/03/2023 Housing HRA 15/03/2023 Housing HRA 15/03/2023 Housing HRA 15/03/2023 Communities & Environment 15/03/2023 Communities & Environment 15/03/2023 Housing HRA 15/03/2023 Communities & Environment 15/03/2023 Communities & Environment 15/03/2023 Housing HRA 15/03/2023 Communities & Environment 15/	Veola Es UK Ltd Lacons Brewery Ltd Courtensy Building Contractors Aston Group ETH Safety Ltd Enable Access Aon Limited The Oyster Partnership Ltd Gen Brown Ltd Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions SEFE Energy Ltd SEFE Energy Ltd	External Contracts External Contracts External Contracts External Contracts External Contracts Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Group Household Insurance Contract & Agency Staff Gas	18,962.68 75,019.29 18,612.50 139,561.89 14,451.25 734.06 28,096.33 8,477.28 700.00 3,433.99 2,064.38 813.80 1,496.50 1,248.00 591.68 590.63 1,350.00 1,831.35 1,406.25 962.91 1,078.13 1,666.57 1,665.00 546.39 4,028.61	n/a	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Food and Drink Building Construction and Maintenance Building Construction and Maintenance Security and Safety Equipment, Lighting Building Construction and Maintenance Financial Services Staff Agencies and Consultants
14/03/2023 Communities & Environment 14/03/2023 Unallocated 15/03/2023 Communities & Environment 15/03/2023 Housing ERA 15/03/2023 Housing ERA 15/03/2023 Communities & Environment 15/03/2023 Communities & E	Veolia Es UK Ltd Lacons Brewery Ltd Lacons Brewery Ltd Courtenay Bullding Contractors Aston Group ETH Safety Ltd Enable Access Aon Limited The Oyster Partnership Ltd Coborne Richardson Oysborne Richardson O	External Contracts External Contracts External Contracts External Contracts External Contracts Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Group Household Insurance Contract & Agency Staff Contract	18,962.68 75,019.29 18,612.50 139,561.89 14,451.25 734.06 28,096.33 8,477.28 700.00 3,432.99 2,064.38 813.80 876.00 1,496.50 1,248.00 591.68 590.63 1,350.00 1,831.35 1,406.25 962.91 1,078.13 1,666.57 1,665.00 546.39 4,028.61 3,856.85	n/a	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Food and Drink Building Construction and Maintenance Building Construction and Maintenance Security and Safety Equipment, Lighting Building Construction and Maintenance Financial Services Staff Agencies and Consultants Utilities Utilities Utilities
14/03/2023 Communities & Environment 14/03/2023 Unallocated 15/03/2023 Unallocated 15/03/2	Veola Es UK Ltd Lacons Brewery Ltd Lacons Brewery Ltd Courtenay Bulding Contractors Aston Group ETH Safety Ltd Enable Access Aon Limited The Oyster Partnership Ltd Coborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd Sere Energy Ltd SEFE Energy Ltd	External Contracts External Contracts External Contracts External Contracts External Contracts Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Group Household Insurance Contract & Agency Staff	18,962.68 75,019.29 18,612.50 13),561.89 14,451.25 734.06 28,096.33 8,477.28 700.00 3,432.90 2,064.38 813.80 876.00 1,248.00 590.63 1,248.00 1,248.	n/a	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Food and Drink Building Construction and Maintenance Building Construction and Maintenance Security and Safety Equipment, Lighting Building Construction and Maintenance Financial Services Staff Agencies and Consultants Utilities Utilities Utilities Utilities
14/03/2023 Communities & Environment 14/03/2023 Unallocated 15/03/2023 Communities & Environment 15/03/2023 Housing ERA 15/03/2023 Housing ERA 15/03/2023 Communities & Environment 15/03/2023 Communities & E	Veolia Es UK Ltd Lacons Brewery Ltd Lacons Brewery Ltd Courtenay Bullding Contractors Aston Group ETH Safety Ltd Enable Access Aon Limited The Oyster Partnership Ltd Coborne Richardson Oysborne Richardson O	External Contracts External Contracts External Contracts External Contracts External Contracts Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Group Household Insurance Contract & Agency Staff Contract	18,962.68 75,019.29 18,612.50 139,561.89 14,451.25 734.06 28,096.33 8,477.28 700.00 3,432.99 2,064.38 813.80 876.00 1,496.50 1,248.00 591.68 590.63 1,350.00 1,831.35 1,406.25 962.91 1,078.13 1,666.57 1,665.00 546.39 4,028.61 3,856.85	n/a	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Food and Drink Building Construction and Maintenance Building Construction and Maintenance Security and Safety Equipment, Lighting Building Construction and Maintenance Financial Services Staff Agencies and Consultants Utilities Utilities Utilities
14/03/2023 Communities & Environment 14/03/2023 Unallocated 14/03/2023 Unallocated 14/03/2023 Unallocated 14/03/2023 Unallocated 14/03/2023 Unallocated 14/03/2023 Unallocated 15/03/2023 Finance 15/03/2023 Communities & Environment 15/03/2023 Housing GF 15/03/2023 Housing HRA 15/03/2023 Communities & Environment 15/03/2023 Housing GF 15/03/2023 Housin	Veolia Es UK Ltd Lacons Brewery Ltd Lacons Brewery Ltd Courtenay Bullding Contractors Aston Group ETH Safety Ltd Enable Access Aon Limited The Oyster Partnership Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions SEFE Energy Ltd	External Contracts External Contracts External Contracts External Contracts Bar & Vending Costs Outside Contracts Outside Contractors Group Household Insurance Contract & Agency Staff Contract & Age	18,962.68 75,019.29 18,612.50 139,561.89 14,451.25 734.06 28,096.33 8,477.28 700.00 3,433.99 2,064.38 813.80 876.00 1,496.50 1,248.00 591.68 590.63 1,350.00 1,831.35 1,666.57 1,666.57 1,665.50 548.63 4,028.61 3,856.85 1,437.70 5,489.68 1,033.60	n/a	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Food and Drink Building Construction and Maintenance Building Construction and Maintenance Security and Safety Equipment, Lighting Building Construction and Maintenance Financial Services Staff Agencies and Consultants Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities
14/03/2023 Communities & Environment 14/03/2023 Unallocated 15/03/2023 Communities & Environment 15/03/2023 Unusing GF 15/03/2023 Housing GF 15/03/2023 Housing HRA 15/03/2023 Housing GF	Veolia Es UK Ltd Lacons Brewery Ltd Lacons Brewery Ltd Courtenay Bulding Contractors Aston Group ETH Safety Ltd Enable Access Aon Limited The Oyster Partnership Ltd Caden Brown Ltd Osborne Richardson Usborne Richardson Osborne Richardson Usborne Richardso	External Contracts External Contracts External Contracts External Contracts External Contracts Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Group Household Insurance Contract & Agency Staff C	18,962.68 75,019.29 18,612.50 139,561.89 14,451.25 734.06 28,096.33 8,477.28 700.00 3,453.99 2,064.38 813.80 876.00 1,496.50 1,248.00 591.68 590.63 1,350.00 1,813.35 1,666.57 1,665.00 1,028.61 3,856.85 1,477.28	n/a	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Food and Drink Building Construction and Maintenance Building Construction and Maintenance Security and Safety Equipment, Lighting Building Construction and Maintenance Financial Services Staff Agencies and Consultants Utilities
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14,03/2023 Communities & Environment 14/03/2023 Unallocated 14/03/2023 Unallocated 14/03/2023 Unallocated 14/03/2023 Unallocated 14/03/2023 Unallocated 14/03/2023 Unallocated 15/03/2023 Finance 15/03/2023 Finance 15/03/2023 Finance 15/03/2023 Communities & Environment 15/03/2023 Housing Gf 15/03/2023 Communities & Environment 15/03/2023 Housing HRA 15/03/2023 Housing HRA 15/03/2023 Housing Gf 15/03/2023 Communities & Environment 15/03/2023 Communities & Environment 15/03/2023 Housing HRA 15/03/2023 Housing Gf 15/03/2023 Housing HRA 15/03/2023 H	Veola Es UK Ltd Lacons Brewery Ltd Lacons Brewery Ltd Courtenay Building Contractors Aston Group ETH Safety Ltd Enable Access Aon Limited The Oyster Partnership Ltd James Andrew Recruitment Solutions James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions SEFE Energy Ltd SEFE	External Contracts External Contracts External Contracts External Contracts Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Group Household Insurance Contract & Agency Staff Contract & Agency St	18,962.68 75,019.29 18,612.50 139,561.89 14,451.25 734.06 28,096.33 8,477.28 700.00 3,453.99 2,064.38 813.80 876.00 1,496.50 1,248.00 591.68 590.63 1,350.00 1,811.35 1,406.25 962.91 1,078.13 1,666.57 1,666.57 1,665.00 546.39 4,028.61 3,856.85 1,437.70 5,489.68 1,033.60 5,489.68 1,033.60 5,489.68 1,033.60 5,489.68 1,033.60 5,489.68 1,033.60 5,489.68 1,033.60 5,489.67 1,401.01 5,580.60 5,5	n/a	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Food and Drink Building Construction and Maintenance Building Construction and Maintenance Security and Safety Equipment, Lighting Building Construction and Maintenance Financial Services Staff Agencies and Consultants Utilities

	Housing HRA	SEFE Energy Ltd	Gas	1,833.50	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	1,521.07	n/a	Utilities
	Housing HRA	SEFE Energy Ltd		1,163.04	n/a	Utilities
	Housing HRA	SEFE Energy Ltd		698.44	n/a	Utilities
	Housing HRA	SEFE Energy Ltd		1,194.59	n/a	Utilities
	Housing HRA	SEFE Energy Ltd		1,618.85	n/a	Utilities
	Housing HRA	SEFE Energy Ltd	Gas	1,158.02	n/a	Utilities
	Housing HRA	SEFE Energy Ltd		2,710.83 659.02	n/a	Utilities Utilities
	Housing HRA Housing HRA	SEFE Energy Ltd Saving Energy Ltd		3,380.00	n/a	Environmental Services
	Strategic Growth & Regeneration	Hertfordshire Building Control Limited		11.508.50	n/a n/a	Staff Agencies and Consultants
	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
	Housing GF	Wilks Head & Eve	Valuation of Assets Fees	500.00	n/a	Legal Services
	Governance & Corporate Support	TechQuarters		95,677.44	n/a	IT Services and Supplies
	Communities & Environment	Signs Express		990.00	n/a	Printing and Signage
	Unallocated	Mac Environmental Ltd	Outside Contractors	1,350.00	n/a	Building Construction and Maintenance
15/03/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,805.27	n/a	Building Construction and Maintenance
15/03/2023	Unallocated	Mainmark Ground Engineering Ltd	Outside Contractors	3,910.00	n/a	Building Construction and Maintenance
15/03/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,096.00	n/a	Environmental Services
	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,800.00	n/a	Staff Agencies and Consultants
	Governance & Corporate Support	Adapt Limited		2,600.00	n/a	Education Training Interpreting
	Housing HRA	J A Riley		1,352.00	n/a	Building Construction and Maintenance
,,	Housing HRA	Rhodar Ltd		1,515.51	n/a	Building Construction and Maintenance
	Housing HRA	Graham Ellis Associates		5,600.00	n/a	Management and Administrative Services
	Strategic Growth & Regeneration Housing GF	Local Partnerships SRMcHugh Limited	Consultancy Fees & Consultation costs Security Fees	5,552.86 3,019.32	n/a n/a	Management and Administrative Services Building Construction and Maintenance
	Housing GF	Holiday Inn Express		543.29	n/a n/a	Temporary Accomodation
	Housing HRA	Holiday Inn Express		675.80		
	Communities & Environment	Auckland Manufacturing Ltd t/a PGM Signs		774.20	n/a n/a	Temporary Accomodation Printing and Signage
	Unallocated	Jewel Property Maintenance		21,995.25	n/a	Building Construction and Maintenance
	Unallocated	Jewel Property Maintenance	Outside Contractors	30,141.90	n/a	Building Construction and Maintenance
	Unallocated	Jewel Property Maintenance		1,513.00	n/a	Building Construction and Maintenance
	Unallocated	Lamya Construction Ltd		29,466.60	n/a	Building Construction and Maintenance
	Unallocated	Lamya Construction Ltd		2,460.00	n/a	Building Construction and Maintenance
16/03/2023	Unallocated	Rhodar Ltd	Outside Contractors	4,100.88	n/a	Building Construction and Maintenance
17/03/2023	Finance	Reed Employment Pic		766.50	n/a	Staff Agencies and Consultants
	Housing HRA	Reed Employment Plc	Contract & Agency Staff	694.80	n/a	Staff Agencies and Consultants
	Housing HRA	Aston Group	Maintenance Buildings - External Contracts	1,656.00	n/a	Building Construction and Maintenance
	Housing HRA	Aston Group	Maintenance Buildings - External Contracts	2,160.00	n/a	Building Construction and Maintenance
	Housing HRA	Aston Group	Maintenance Buildings - External Contracts	2,985.00	n/a	Building Construction and Maintenance
	Housing GF	Capital Lifts formerly Axis Mobility	Maintenance Buildings - External Contracts	646.08	n/a	Healthcare Medical
,,	Communities & Environment	SSE		1,613.35	n/a	Utilities
	Communities & Environment	SSE	Electricity	6,057.62	n/a	Utilities
	Communities & Environment	SSE	Electricity	1,165.74	n/a	Utilities
	Communities & Environment Housing GF	SSE SSE	Electricity Electricity	5,061.86 8,489.22	n/a	Utilities Utilities
	Housing GF	SSE		1.658.38	n/a n/a	Utilities
	Housing GF	SSE		951.83	n/a	Utilities
	Housing GF	SSE	Electricity	657.33	n/a	Utilities
	Housing GF	SSE		674.21	n/a	Utilities
	Housing GF	SSE		810.96	n/a	Utilities
	Housing GF	SSE		818.73	n/a	Utilities
	Housing GF	SSE	Electricity	8,137.61	n/a	Utilities
	Housing HRA	SSE		914.37	n/a	Utilities
17/03/2023	Housing HRA	SSE	Electricity	615.06	n/a	Utilities
17/03/2023	Housing HRA	SSE	Electricity	526.14	n/a	Utilities
	Housing HRA	SSE	Electricity	1,669.87	n/a	Utilities
	Housing HRA	SSE		511.10	n/a	Utilities
	Housing HRA	SSE		544.73	n/a	Utilities
	Housing HRA	SSE		547.31	n/a	Utilities
	Housing HRA	SSE		635.83	n/a	Utilities
	Housing HRA	SSE		1,310.48	n/a	Utilities
	Housing HRA Housing HRA	SSE SSE	Electricity Job Codes Electricity Job Codes	1,154.50 527.19	n/a n/a	Utilities Utilities
	Housing HRA	SSE		644.67	n/a n/a	Utilities
	Housing HRA	SSE		650.46	n/a	Utilities
	Housing HRA	SSE		855.11	n/a	Utilities
	Housing HRA	SSE	Electricity Job Codes	775.51	n/a	Utilities
	Housing HRA	SSE	Electricity Job Codes	706.66	n/a	Utilities
17/03/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	2,500.00	n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration	McBains Ltd		2,907.54	n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration	McBains Ltd		2,736.00	n/a	Building Construction and Maintenance
17/03/2023	Strategic Growth & Regeneration	McBains Ltd		3,904.00	n/a	Building Construction and Maintenance
17/03/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	5,500.00	n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	13,087.00	n/a	<b>Building Construction and Maintenance</b>
	Unallocated	McBains Ltd	Professional Fees	2,317.80	n/a	Building Construction and Maintenance
	Unallocated	McBains Ltd		3,448.00	n/a	Building Construction and Maintenance
	Unallocated	McBains Ltd	Professional Fees	13,646.00	n/a	Building Construction and Maintenance
	Unallocated	McBains Ltd McBains Ltd		14,227.00	n/a	Building Construction and Maintenance Building Construction and Maintenance
	Unallocated Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	14,227.00 4,883.55	n/a	Building Construction and Maintenance Building Construction and Maintenance
	Unallocated	Aston Group		4,883.55 9,674.85	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
	Unallocated	AIM Windows Ltd		3,005.00	n/a	Building Construction and Maintenance
19/03/2023		Morgan Hunt Public Sector Ltd		1,089.65	n/a	Staff Agencies and Consultants
19/03/2023		Morgan Hunt Public Sector Ltd		1,091.50	n/a	Staff Agencies and Consultants
19/03/2023		Morgan Hunt Public Sector Ltd		1,202.63	n/a	Staff Agencies and Consultants
	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	585.81	n/a	Staff Agencies and Consultants
20/03/2023	Housing HRA	Lamya Construction Ltd	Building Defects - Damp	12,830.50	n/a	<b>Building Construction and Maintenance</b>
	Communities & Environment	HTS (Property & Environment) Ltd		2,176.00	n/a	Building Construction and Maintenance
	Communities & Environment	East Anglian Chambers		1,750.00	n/a	Legal Services
	Strategic Growth & Regeneration	Montagu Evans		47,013.70	n/a	Legal Services
	Unallocated	McBains Ltd		1,215.00	n/a	Building Construction and Maintenance
	Unallocated	Lamya Construction Ltd	Outside Contractors	4,915.00	n/a	Building Construction and Maintenance
	Unallocated	Lamya Construction Ltd		9,776.70	n/a	Building Construction and Maintenance
	Unallocated	J A Riley		14,554.00	n/a	Building Construction and Maintenance
	Unallocated	Kendal Tree Surgery Ltd		2,150.00	n/a	Plants Animals Gardens Farming Building Construction and Maintenance
	Unallocated Unallocated	Every Project Counts Ltd Every Project Counts Ltd		915.93 17,402.56	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
	Unallocated	AIM Windows Ltd		7,095.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
	Governance & Corporate Support	Cornerstone Barristers		1,975.00	n/a	Legal Services
	Unallocated	Courtenay Building Contractors		21,265.00	n/a n/a	Building Construction and Maintenance
	Unallocated	UK Power Networks		20,310.65	n/a	Utilities
	Unallocated	Injectorseal Preservation Ltd		8,540.00	n/a	Management and Administrative Services
22/03/2023		The Oyster Partnership Ltd		1,789.13	n/a	Staff Agencies and Consultants
22/03/2023		Eden Brown Ltd		1,200.00	n/a	Staff Agencies and Consultants
22/03/2023		G2 Recruitment Solutions	Contract & Agency Staff	1,646.10	n/a	Staff Agencies and Consultants
24/03/2023		Reed Employment Plc		766.50	n/a	Staff Agencies and Consultants
24/03/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	671.64	n/a	Staff Agencies and Consultants
24/03/2023	Finance	Eden Brown Ltd	Contract & Agency Staff	1,216.00	n/a	Staff Agencies and Consultants
24/03/2023	Finance	Eden Brown Ltd	Contract & Agency Staff	1,512.00	n/a	Staff Agencies and Consultants
24/03/2023		Eden Brown Ltd		1,520.00	n/a	Staff Agencies and Consultants
24/03/2023		Eden Brown Ltd	Contract & Agency Staff	1,536.00	n/a	Staff Agencies and Consultants
24/03/2023	Finance	Eden Brown Ltd	Contract & Agency Staff	2,608.00	n/a	Staff Agencies and Consultants
	Governance & Corporate Support	ROYAL BANK OF SCOTLAND		576.00	n/a	Financial Services
29/03/2023	Governance & Corporate Support Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Office Stationery	694.80	n/a	Financial Services
29/03/2023 29/03/2023	Governance & Corporate Support Governance & Corporate Support Housing HRA	ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	Office Stationery Compensation to Tenants - General	694.80 646.19	n/a n/a	Financial Services Financial Services
29/03/2023 29/03/2023	Governance & Corporate Support Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Office Stationery	694.80	n/a	Financial Services

22/02/2023 Housing GF 09/11/2022 Unallocated

The Oyster Partnership Ltd Courtenay Building Contractors

Wages - Holiday Pay Outside Contractors

599.33 n/a 15,410.00 n/a

Staff Agencies and Consultants Building Construction and Maintenance