

Date	Service	Beneficiary	Purpose	Amount	Vat Non-Recoverable	Merchant
20/01/2022	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
10/03/2022	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	850.00	n/a	Building Construction and Maintenance
10/03/2022	Housing HRA	David Miles & Partners Ltd	Consultancy Fees & Consultation costs	1,100.00	n/a	Building Construction and Maintenance
28/04/2022	Governance & Corporate Support	Royal Mail Group Plc	Postage	6,322.96	n/a	Transport Storage and Mail Services
10/06/2022	Governance & Corporate Support	Inphase Software UK Ltd	Licence Fees inc PRS, PPL & Public Entertainment	31,500.00	n/a	IT Services and Supplies
17/06/2022	Housing HRA	R B Whitbread (Plant Hire) Ltd	Outside Contractors - Housing	1,010.00	n/a	Building Construction and Maintenance
22/06/2022	Unallocated	Brentwood Communications Ltd	Outside Contractors	896.00	n/a	Utilities
29/06/2022	Housing HRA	David Miles & Partners Ltd	Lift Repair Costs	24,365.00	n/a	Building Construction and Maintenance
30/06/2022	Housing HRA	RJ Lifts Group Ltd	Lift Contract Costs	2,576.83	n/a	Building Construction and Maintenance
30/06/2022	Housing HRA	Orchard Information Systems Ltd	Systems Managed Services	8,944.00	n/a	IT Services and Supplies
30/06/2022	Governance & Corporate Support	Orchard Information Systems Ltd	Software Licences	7,743.96	n/a	IT Services and Supplies
01/07/2022	Communities & Environment	Essex County Council	Subscriptions to Organisations & Periodicals	1,130.00	n/a	Organisations and Clubs
08/07/2022	Communities & Environment	Norwich Theatre Royal	Pantomime Production	500.00	n/a	Entertainment Services
29/07/2022	Housing GF	Derrick Wade Waters Ltd	Maintenance Buildings - External Contracts	1,500.00	n/a	Management and Administrative Services
31/07/2022	Housing GF	Veolia Es UK Ltd	Trade Refuse Collection	1,339.81	n/a	Utilities
04/08/2022	Finance	Civica UK Ltd	IT Support and IT Consumables	20,000.00	n/a	IT Services and Supplies
04/08/2022	Governance & Corporate Support	Civica UK Ltd	Software Licences	3,000.00	n/a	IT Services and Supplies
04/08/2022	Governance & Corporate Support	Civica UK Ltd	Software Licences	14,250.00	n/a	IT Services and Supplies
15/08/2022	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,046.25	n/a	Temporary Accommodation
15/08/2022	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,046.25	n/a	Temporary Accommodation
23/08/2022	Communities & Environment	HTS (Property & Environment) Ltd	Payment to HTS-Grounds Maintenance	10,457.85	n/a	Building Construction and Maintenance
23/08/2022	Communities & Environment	Pardon Wood Cemetery & Crematorium	Health Act Burial	830.00	n/a	Environmental Services
25/08/2022	Unallocated	Saving Energy Ltd	Outside Contractors	1,120.80	n/a	Environmental Services
01/09/2022	Housing HRA	Saving Energy Ltd	Building Defects - Damp	695.70	n/a	Environmental Services
01/09/2022	Housing HRA	Saving Energy Ltd	Energy Certificates	3,445.00	n/a	Environmental Services
01/09/2022	Unallocated	Saving Energy Ltd	Outside Contractors	3,699.00	n/a	Environmental Services
23/09/2022	Unallocated	Logic Manufactured Bespoke	Outside Contractors	23,961.03	n/a	Plants Animals Gardens Farming
27/09/2022	Unallocated	Marks Heely Ltd	Outside Contractors	1,690.00	n/a	Building Construction and Maintenance
28/09/2022	Unallocated	J A Riley	Outside Contractors	4,375.00	n/a	Building Construction and Maintenance
30/09/2022	Chief Executive	Penna PLC	Recruitment Costs Including Police Checks	6,697.38	n/a	Staff Agencies and Consultants
30/09/2022	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	999.00	n/a	Healthcare Medical
30/09/2022	Housing GF	Locata (Housing Services) Ltd	Choice Based Lettings	1,950.00	n/a	Management and Administrative Services
30/09/2022	Housing GF	Experian Ltd	Arrears Prevention	4,873.82	n/a	Financial Services
30/09/2022	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	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,039.50	n/a	Staff Agencies and Consultants
17/10/2022	Governance & Corporate Support	Hays Plc	Contract & Agency Staff	1,607.18	n/a	Staff Agencies and Consultants
17/10/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
24/10/2022	Unallocated	Staxx LLP	Outside Contractors	5,627.00	n/a	Management and Administrative Services
26/10/2022	Housing GF	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
27/10/2022	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
31/10/2022	Housing GF	Veolia Es UK Ltd	Trade Refuse Collection	1,529.81	n/a	Utilities
31/10/2022	Housing GF	Veolia Es UK Ltd	Trade Refuse Collection	818.44	n/a	Utilities
31/10/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	1,700.00	n/a	Building Construction and Maintenance
03/11/2022	Governance & Corporate Support	Unit4 Business Software Ltd	Software Licences	55,115.32	n/a	IT Services and Supplies
04/11/2022	Unallocated	Stannah Stairlifts	Outside Contractors	6,759.00	n/a	Building Construction and Maintenance
06/11/2022	Housing GF	Purchase Power- Pitney Bowes	Postage	9,884.41	n/a	Utilities
07/11/2022	Communities & Environment	GSS Solutions LTD	Security Fees	918.00	n/a	Security and Safety Equipment, Lighting
08/11/2022	Unallocated	Hahn Plastics	Outside Contractors	1,837.78	n/a	Utilities
09/11/2022	Communities & Environment	B-Loony Ltd	Pantomime Production	743.00	n/a	Clothing Uniforms Flags
09/11/2022	Communities & Environment	Keddie Scott Associates Ltd	Pantomime Production	500.00	n/a	Entertainment Services
09/11/2022	Communities & Environment	Keddie Scott Associates Ltd	Pantomime Production	500.00	n/a	Entertainment Services
09/11/2022	Unallocated	Flogas UK Ltd	Outside Contractors	1,067.00	n/a	Utilities
09/11/2022	Unallocated	Flogas UK Ltd	Outside Contractors	2,266.00	n/a	Utilities
14/11/2022	Governance & Corporate Support	Hays Plc	Contract & Agency Staff	1,785.75	n/a	Staff Agencies and Consultants
15/11/2022	Unallocated	Courtenay Building Contractors	Retentions	4,068.92	n/a	Building Construction and Maintenance
16/11/2022	Unallocated	Essex County Council	Outside Contractors	29,382.04	n/a	Organisations and Clubs
16/11/2022	Unallocated	Essex County Council	Outside Contractors	29,382.04	n/a	Organisations and Clubs
17/11/2022	Communities & Environment	BNP Paribas Leasing Solutions Ltd	Bar & Vending Costs	649.32	n/a	Staff Agencies and Consultants
17/11/2022	Governance & Corporate Support	Hays Plc	Contract & Agency Staff	1,785.75	n/a	Staff Agencies and Consultants
21/11/2022	Governance & Corporate Support	Civica UK Ltd	Software Licences	1,777.34	n/a	IT Services and Supplies
21/11/2022	Governance & Corporate Support	Kavanagh Clerie Catering Services	Bar & Vending Costs	1,022.50	n/a	Food and Drink
22/11/2022	Communities & Environment	Henderson and Taylor(Public Works) Limited	Car Park Maintenance	3,495.00	n/a	Building Construction and Maintenance
23/11/2022	Housing HRA	J A Riley	Building Defects - Damp	705.00	n/a	Building Construction and Maintenance
23/11/2022	Governance & Corporate Support	Granicus- Firmstep	IT Support and IT Consumables	12,200.00	n/a	IT Services and Supplies
23/11/2022	Unallocated	Wbyone Ltd	Outside Contractors	5,922.49	n/a	Environmental Services
23/11/2022	Finance	Hays Plc	Contract & Agency Staff	1,790.10	n/a	Staff Agencies and Consultants
25/11/2022	Unallocated	Hilson Moran Partnership Ltd	Professional Fees	2,500.00	n/a	Management and Administrative Services
28/11/2022	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	Legal Costs	1,111.50	n/a	Legal Services
28/11/2022	Finance	Arlingclose Ltd	Debt Management Expenses	3,990.00	n/a	Financial Services
28/11/2022	Communities & Environment	HTS (Property & Environment) Ltd	Payment to HTS-Grounds Maintenance	3,485.95	n/a	Building Construction and Maintenance
29/11/2022	Finance	Borough Of Broxbourne	External Contracts	1,946.16	n/a	Staff
29/11/2022	Finance	Arlingclose Ltd	Debt Management Expenses	9,975.00	n/a	Financial Services
30/11/2022	Governance & Corporate Support	Harlow College	Training Course Personal Expenses - Travel etc	1,000.00	n/a	Education Training Interpreting
30/11/2022	Housing GF	Churchill Environmental Services	Maintenance Buildings - External Contracts	2,157.50	n/a	Engineering and Research
30/11/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	700.00	n/a	Financial Services
30/11/2022	Finance	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
30/11/2022	Unallocated	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,798.05	n/a	Financial Services
30/11/2022	Housing GF	Skyline Hotel	Bed & Breakfast & Other Expenses	769.50	n/a	Temporary Accommodation
30/11/2022	Housing GF	Skyline Hotel	Bed & Breakfast & Other Expenses	769.50	n/a	Temporary Accommodation
30/11/2022	Housing GF	Skyline Hotel	Bed & Breakfast & Other Expenses	1,215.00	n/a	Temporary Accommodation
30/11/2022	Housing GF	Skyline Hotel	Bed & Breakfast & Other Expenses	1,255.50	n/a	Temporary Accommodation
30/11/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,569.74	n/a	Building Construction and Maintenance
30/11/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	48,825.14	n/a	Building Construction and Maintenance
30/11/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	22,077.32	n/a	Building Construction and Maintenance
30/11/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	8,114.83	n/a	Building Construction and Maintenance
30/11/2022	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
30/11/2022	Housing HRA	Blue Sky ADR Ltd	Consultancy Fees & Consultation costs	1,575.00	n/a	Legal Services
30/11/2022	Communities & Environment	GSS Solutions LTD	Security Fees	4,697.32	n/a	Security and Safety Equipment, Lighting
30/11/2022	Governance & Corporate Support	Orchard Information Systems Ltd	Software Licences	3,456.53	n/a	IT Services and Supplies
30/11/2022	Communities & Environment	Worldpay	Credit Card Charge	2,066.43	n/a	Financial Services
30/11/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,687.50	n/a	Building Construction and Maintenance
01/12/2022	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,608,265.00	n/a	Building Construction and Maintenance
01/12/2022	Unallocated	J A Riley	Outside Contractors	4,082.00	n/a	Building Construction and Maintenance
01/12/2022	Unallocated	J A Riley	Outside Contractors	1,572.00	n/a	Building Construction and Maintenance
02/12/2022	Housing HRA	Artel Facilities Management Ltd	Equipment Materials & Maintenance incl.Lighting	568.00	n/a	Domestic Appliances and Supplies, Jewellers
02/12/2022	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	8,154.84	n/a	Temporary Accommodation
02/12/2022	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	9,899.22	n/a	Temporary Accommodation
02/12/2022	Unallocated	AIM Windows Ltd	Outside Contractors	4,815.00	n/a	Building Construction and Maintenance
02/12/2022	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	848.76	n/a	Publishing and Advertising
05/12/2022	Housing HRA	Clarke Willmott LLP	Legal Costs	586.50	n/a	Legal Services
05/12/2022	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	506.25	n/a	Temporary Accommodation
05/12/2022	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	934.17	n/a	Temporary Accommodation
05/12/2022	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,012.50	n/a	Temporary Accommodation
05/12/2022	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,475.00	n/a	Temporary Accommodation
06/12/2022	Housing GF	TEC Quality Ltd	External Audit Fee	1,620.00	n/a	Organisations and Clubs
06/12/2022	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	733.33	n/a	Temporary Accommodation
06/12/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	18,846.74	n/a	Utilities
06/12/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	75,019.27	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

06/12/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	14,451.21	n/a	Utilities
06/12/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	5,369.00	n/a	Building Construction and Maintenance
08/12/2022	Communities & Environment	Rainbow Services	Grants to Voluntary Organisations	2,200.00	n/a	Organisations and Clubs
08/12/2022	Housing GF	TEC Services Association CIC (TSA)	Subscriptions to Organisations & Periodicals	1,290.00	n/a	Organisations and Clubs
08/12/2022	Unallocated	Courtenay Building Contractors	Outside Contractors	8,680.00	n/a	Building Construction and Maintenance
08/12/2022	Unallocated	E J Woollard Ltd	Outside Contractors	11,962.40	n/a	
09/12/2022	Housing GF	Agincare Live in Care	Extra Care Provider	818.52	n/a	Healthcare Medical
09/12/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	6,364.00	n/a	Building Construction and Maintenance
09/12/2022	Housing HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	950.00	n/a	Management and Administrative Services
09/12/2022	Communities & Environment	D & L London Ltd	Bar & Vending Costs	527.99	n/a	Food and Drink
12/12/2022	Governance & Corporate Support	The National Leaflet Company	Harlow Times	3,727.81	n/a	Publishing and Advertising
12/12/2022	Communities & Environment	Securimedia Ltd	Advertising, Marketing, Publicity & Printing	2,645.00	n/a	Printing and Signage
13/12/2022	Housing HRA	Every Project Counts Ltd	Cyclical Maintenance	5,670.00	n/a	Building Construction and Maintenance
13/12/2022	Governance & Corporate Support	Civica UK Ltd	Software Licences	757.80	n/a	IT Services and Supplies
13/12/2022	Governance & Corporate Support	M3 Housing	Software Licences	965.00	n/a	Building Construction and Maintenance
13/12/2022	Governance & Corporate Support	Essex County Council	Consultancy Fees & Consultation costs	1,087.80	n/a	Organisations and Clubs
14/12/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	945.00	n/a	Staff Agencies and Consultants
14/12/2022	Housing HRA	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl.Lighting	3,339.60	n/a	Building Construction and Maintenance
14/12/2022	Communities & Environment	Anchor Press UK Ltd	Advertising, Marketing, Publicity & Printing	1,144.00	n/a	Printing and Signage
14/12/2022	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	18,609.84	n/a	Temporary Accommodation
14/12/2022	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	31,320.70	n/a	Temporary Accommodation
14/12/2022	Unallocated	Stannah Stairlifts	Outside Contractors	7,104.00	n/a	Building Construction and Maintenance
15/12/2022	Housing HRA	Apetito Ltd	Lunch Services Expenses	617.92	n/a	Food and Drink
15/12/2022	Housing HRA	Apetito Ltd	Lunch Services Expenses	628.43	n/a	Food and Drink
15/12/2022	Governance & Corporate Support	Zoocha Limited	Software Licences	2,192.00	n/a	IT Services and Supplies
15/12/2022	Governance & Corporate Support	HNE Media Services Ltd.	Advertising, Marketing, Publicity & Printing	546.67	n/a	Publishing and Advertising
15/12/2022	Unallocated	McBains Ltd	Professional Fees	2,612.56	n/a	Building Construction and Maintenance
15/12/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	5,649.00	n/a	Building Construction and Maintenance
15/12/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	6,559.00	n/a	Building Construction and Maintenance
15/12/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	85,797.87	n/a	Building Construction and Maintenance
15/12/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,790.43	n/a	Building Construction and Maintenance
16/12/2022	Governance & Corporate Support	East of England Local Gov Association	Training Course Personal Expenses - Travel etc	7,000.00	n/a	Organisations and Clubs
16/12/2022	Communities & Environment	SEFE Energy Ltd	Gas	3,457.43	n/a	Utilities
16/12/2022	Communities & Environment	SEFE Energy Ltd	Gas	4,931.97	n/a	Utilities
16/12/2022	Housing GF	SEFE Energy Ltd	Gas	1,208.28	n/a	Utilities
16/12/2022	Housing GF	SEFE Energy Ltd	Gas	4,966.33	n/a	Utilities
16/12/2022	Housing GF	SEFE Energy Ltd	Gas	918.73	n/a	Utilities
16/12/2022	Housing GF	SEFE Energy Ltd	Gas	4,961.94	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	801.74	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	1,544.15	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	532.14	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	4,560.16	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	871.58	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	553.96	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	1,474.73	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	1,285.90	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	724.67	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	2,282.05	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	1,256.55	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	1,469.48	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	1,735.27	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	1,085.29	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	1,190.18	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	1,392.95	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	1,220.86	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	1,631.08	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	977.30	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	1,619.66	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	1,329.04	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	973.39	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	661.46	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	1,227.16	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	1,572.83	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	1,024.77	n/a	Utilities
16/12/2022	Housing HRA	SEFE Energy Ltd	Gas	2,272.81	n/a	Utilities
16/12/2022	Housing GF	Anglia Fire Protection	Fire Extinguishers	849.15	n/a	Security and Safety Equipment, Lighting
16/12/2022	Governance & Corporate Support	Pitney Bowes Ltd	Office Stationery	1,316.50	n/a	Office Equipment and Stationery
16/12/2022	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	61,233.00	n/a	Building Construction and Maintenance
16/12/2022	Unallocated	Saving Energy Ltd	Outside Contractors	960.00	n/a	Environmental Services
16/12/2022	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	14,649.50	n/a	Staff Agencies and Consultants
16/12/2022	Communities & Environment	Solon Security Ltd	Grants to Voluntary Organisations	1,910.00	n/a	Security and Safety Equipment, Lighting
19/12/2022	Housing HRA	J A Riley	Building Defects - Damp	6,526.00	n/a	Building Construction and Maintenance
19/12/2022	Communities & Environment	VIP System	Equipment Materials & Maintenance incl.Lighting	1,257.46	n/a	Office Equipment and Stationery
19/12/2022	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	3,633.00	n/a	Legal Services
19/12/2022	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	832.50	n/a	Legal Services
19/12/2022	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	656.80	n/a	Temporary Accommodation
19/12/2022	Unallocated	Stace LLP	Outside Contractors	2,000.00	n/a	Management and Administrative Services
19/12/2022	Unallocated	Eden London UK Ltd	Outside Contractors	21,596.50	n/a	Building Construction and Maintenance
19/12/2022	Unallocated	Ridge & Partners LLP	Outside Contractors	1,410.00	n/a	Security and Safety Equipment, Lighting
19/12/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	961.27	n/a	Building Construction and Maintenance
19/12/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	18,264.15	n/a	Building Construction and Maintenance
19/12/2022	Unallocated	Stewart Landscape Construction Ltd	Outside Contractors	4,383.60	n/a	Building Construction and Maintenance
19/12/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	14,800.00	n/a	Building Construction and Maintenance
19/12/2022	Housing HRA	Clarke Willmott LLP	Legal Costs	782.00	n/a	Legal Services
19/12/2022	Communities & Environment	East Anglian Chambers	Legal Costs	1,650.00	n/a	Legal Services
20/12/2022	Communities & Environment	Centre Security Innovations Ltd	Car Park Maintenance	760.00	n/a	Security and Safety Equipment, Lighting
20/12/2022	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	2,800.00	n/a	Building Construction and Maintenance
20/12/2022	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	3,760.00	n/a	Building Construction and Maintenance
20/12/2022	Communities & Environment	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	3,661.91	n/a	Organisations and Clubs
20/12/2022	Housing GF	Skyline Hotel	Bed & Breakfast & Other Expenses	1,215.00	n/a	Temporary Accommodation
20/12/2022	Housing GF	Skyline Hotel	Bed & Breakfast & Other Expenses	1,225.50	n/a	Temporary Accommodation
20/12/2022	Communities & Environment	Osgood Smith	Bar & Vending Costs	1,131.47	n/a	Food and Drink
20/12/2022	Communities & Environment	Biopac (UK) Ltd	Bar & Vending Costs	562.44	n/a	Food and Drink
20/12/2022	Unallocated	OmniSoft Designs Ltd	Outside Contractors	680.00	n/a	Building Construction and Maintenance
20/12/2022	Unallocated	Carrelift Services Limited	Outside Contractors	10,785.00	n/a	Building Construction and Maintenance
20/12/2022	Housing HRA	Clarke Willmott LLP	Legal Costs	667.00	n/a	Legal Services
20/12/2022	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	4,263.00	n/a	Legal Services
20/12/2022	Unallocated	Enable Access	Outside Contractors	3,985.00	n/a	Building Construction and Maintenance
21/12/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
21/12/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,430.17	n/a	Staff Agencies and Consultants
21/12/2022	Finance	Hays Plc	Contract & Agency Staff	3,738.15	n/a	Staff Agencies and Consultants
21/12/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	649.69	n/a	Staff Agencies and Consultants
21/12/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
21/12/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,868.36	n/a	Staff Agencies and Consultants
21/12/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	2,300.00	n/a	Staff Agencies and Consultants
21/12/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	750.00	n/a	Staff Agencies and Consultants
21/12/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,078.13	n/a	Staff Agencies and Consultants
21/12/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,091.18	n/a	Staff Agencies and Consultants
21/12/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,419.89	n/a	Staff Agencies and Consultants
21/12/2022	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	845.64	n/a	Staff Agencies and Consultants
21/12/2022	Housing HRA	Shenton Group	Alarm Maintenance Burglar & Fire, Compliance	1,224.40	n/a	Building Construction and Maintenance
21/12/2022	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	827.87	n/a	Building Construction and Maintenance
21/12/2022	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,298.83	n/a	Building Construction and Maintenance
21/12/2022	Housing GF	Eden London UK Ltd	Refurbish to re-let	3,718.00	n/a	Building Construction and Maintenance
21/12/2022	Housing HRA	Rhodar Ltd	Asbestos Revenue	908.59	n/a	Building Construction and Maintenance
21/12/2022	Housing HRA	Barker Associates	Building Defects - Damp	1,955.00	n/a	Education Training Interpreting
21/12/2022	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	70,566.03	n/a	Building Construction and Maintenance
21/12/2022	Communities & Environment	SSE	Electricity	1,014.24	n/a	Utilities

21/12/2022	Communities & Environment	SSE	Electricity	5,966.83	n/a	Utilities
21/12/2022	Communities & Environment	SSE	Electricity	1,908.52	n/a	Utilities
21/12/2022	Communities & Environment	SSE	Electricity	1,152.54	n/a	Utilities
21/12/2022	Communities & Environment	SSE	Electricity	1,144.02	n/a	Utilities
21/12/2022	Communities & Environment	SSE	Electricity	5,801.30	n/a	Utilities
21/12/2022	Housing GF	SSE	Electricity	9,396.34	n/a	Utilities
21/12/2022	Housing GF	SSE	Electricity	575.68	n/a	Utilities
21/12/2022	Housing GF	SSE	Electricity	506.90	n/a	Utilities
21/12/2022	Housing GF	SSE	Electricity	718.45	n/a	Utilities
21/12/2022	Housing GF	SSE	Electricity	759.67	n/a	Utilities
21/12/2022	Housing GF	SSE	Electricity	8,437.89	n/a	Utilities
21/12/2022	Housing HRA	SSE	Electricity	1,018.49	n/a	Utilities
21/12/2022	Housing HRA	SSE	Electricity	920.45	n/a	Utilities
21/12/2022	Housing HRA	SSE	Electricity	1,265.59	n/a	Utilities
21/12/2022	Housing HRA	SSE	Electricity	585.10	n/a	Utilities
21/12/2022	Housing HRA	SSE	Electricity	1,339.98	n/a	Utilities
21/12/2022	Housing HRA	SSE	Electricity	513.06	n/a	Utilities
21/12/2022	Housing HRA	SSE	Electricity	559.91	n/a	Utilities
21/12/2022	Housing HRA	SSE	Electricity	560.07	n/a	Utilities
21/12/2022	Housing HRA	SSE	Electricity	1,917.13	n/a	Utilities
21/12/2022	Housing HRA	SSE	Electricity	755.76	n/a	Utilities
21/12/2022	Housing HRA	SSE	Electricity	1,435.42	n/a	Utilities
21/12/2022	Housing HRA	SSE	Electricity	2,172.56	n/a	Utilities
21/12/2022	Housing HRA	SSE	Electricity Job Codes	1,182.35	n/a	Utilities
21/12/2022	Housing HRA	SSE	Electricity Job Codes	815.60	n/a	Utilities
21/12/2022	Housing HRA	SSE	Electricity Job Codes	859.75	n/a	Utilities
21/12/2022	Housing HRA	SSE	Electricity Job Codes	742.20	n/a	Utilities
21/12/2022	Housing HRA	SSE	Electricity Job Codes	971.56	n/a	Utilities
21/12/2022	Housing HRA	SSE	Electricity Job Codes	656.19	n/a	Utilities
21/12/2022	Housing HRA	SSE	Electricity Job Codes	734.01	n/a	Utilities
21/12/2022	Housing HRA	SSE	Electricity Job Codes	678.60	n/a	Utilities
21/12/2022	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	621.53	n/a	Building Construction and Maintenance
21/12/2022	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,100.63	n/a	Building Construction and Maintenance
21/12/2022	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	1,715.04	n/a	Building Construction and Maintenance
21/12/2022	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	552.64	n/a	Building Construction and Maintenance
21/12/2022	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	7,916.29	n/a	Building Construction and Maintenance
21/12/2022	Housing HRA	Appetito Ltd	Lunch Services Expenses	568.78	n/a	Food and Drink
21/12/2022	Housing GF	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
21/12/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	2,280.00	n/a	Building Construction and Maintenance
21/12/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	1,650.00	n/a	Building Construction and Maintenance
21/12/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	3,876.00	n/a	Building Construction and Maintenance
21/12/2022	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,608,265.00	n/a	Building Construction and Maintenance
21/12/2022	Communities & Environment	HTS (Property & Environment) Ltd	Payment to HTS-Grounds Maintenance	3,485.95	n/a	Building Construction and Maintenance
21/12/2022	Unallocated	Rhodar Ltd	Outside Contractors	15,574.35	n/a	Building Construction and Maintenance
22/12/2022	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
22/12/2022	Chief Executive	Penna PLC	Recruitment Costs Including Police Checks	2,500.00	n/a	Staff Agencies and Consultants
22/12/2022	Housing GF	Vanitorials Midel Cleaning Serv Ltd	Cleaning & Disposals	549.59	n/a	Cleaning Equipment and Supplies
22/12/2022	Housing HRA	Saving Energy Ltd	Energy Certificates	1,690.00	n/a	Environmental Services
22/12/2022	Governance & Corporate Support	Pitney Bowes Ltd	Postal Vote Identifier - Refresh	925.00	n/a	Office Equipment and Stationery
22/12/2022	Finance	Institute of Revenues Rating & Valuation	Subscriptions to Organisations & Periodicals	1,560.00	n/a	Organisations and Clubs
22/12/2022	Communities & Environment	Terry Tew Sound & Light	Pantomime Production	1,515.00	n/a	Entertainment Services
22/12/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	8,672.00	n/a	Building Construction and Maintenance
22/12/2022	Unallocated	Aston Group	Outside Contractors	7,080.44	n/a	Building Construction and Maintenance
22/12/2022	Housing GF	Strettons	Consultancy Fees & Consultation costs	3,500.00	n/a	Management and Administrative Services
23/12/2022	Finance	Reed Employment Plc	Contract & Agency Staff	684.74	n/a	Staff Agencies and Consultants
23/12/2022	Finance	Reed Employment Plc	Contract & Agency Staff	766.50	n/a	Staff Agencies and Consultants
23/12/2022	Finance	Reed Employment Plc	Contract & Agency Staff	766.50	n/a	Staff Agencies and Consultants
23/12/2022	Housing HRA	Reed Employment Plc	Contract & Agency Staff	579.00	n/a	Staff Agencies and Consultants
23/12/2022	Housing HRA	Reed Employment Plc	Contract & Agency Staff	694.80	n/a	Staff Agencies and Consultants
23/12/2022	Finance	Mosaic Recruitment	Contract & Agency Staff	544.12	n/a	Staff Agencies and Consultants
23/12/2022	Housing HRA	RJ Lifts Group Ltd	Lift Repair Costs	1,034.75	n/a	Building Construction and Maintenance
23/12/2022	Housing HRA	RJ Lifts Group Ltd	Lift Repair Costs	1,194.70	n/a	Building Construction and Maintenance
23/12/2022	Governance & Corporate Support	Dave Mapp	Staff Travel cost Public Transport only	590.00	n/a	Transport Storage and Mail Services
23/12/2022	Housing GF	Tunstall Response Ltd	24 Hour alarm monitoring	1,500.00	n/a	Utilities
23/12/2022	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	2,269.93	n/a	Food and Drink
23/12/2022	Unallocated	Quill Construction Ltd	Outside Contractors	628.72	n/a	Building Construction and Maintenance
23/12/2022	Unallocated	Quill Construction Ltd	Outside Contractors	24,520.26	n/a	Building Construction and Maintenance
23/12/2022	Unallocated	Stannah Stairlifts	Outside Contractors	3,580.00	n/a	Building Construction and Maintenance
23/12/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	18,978.30	n/a	Building Construction and Maintenance
23/12/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	19,138.05	n/a	Building Construction and Maintenance
23/12/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	5,173.00	n/a	Building Construction and Maintenance
23/12/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	6,994.00	n/a	Building Construction and Maintenance
23/12/2022	Unallocated	RJ Lifts Group Ltd	Outside Contractors	675.10	n/a	Building Construction and Maintenance
23/12/2022	Communities & Environment	D & L London Ltd	Bar & Vending Costs	810.11	n/a	Food and Drink
25/12/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
25/12/2022	Housing GF	Springclay Services Ltd	Rent	2,843.75	n/a	Management and Administrative Services
25/12/2022	Governance & Corporate Support	British Telecommunications (onebill)	Leased Line Charges	1,725.00	n/a	Utilities
28/12/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,317.54	n/a	Staff Agencies and Consultants
28/12/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	685.13	n/a	Staff Agencies and Consultants
28/12/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
28/12/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,481.85	n/a	Staff Agencies and Consultants
28/12/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	963.56	n/a	Staff Agencies and Consultants
28/12/2022	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	1,224.72	n/a	Staff Agencies and Consultants
28/12/2022	Housing HRA	Marks Heely Ltd	Building Defects - Damp	2,200.00	n/a	Building Construction and Maintenance
28/12/2022	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,881.87	n/a	Food and Drink
28/12/2022	Unallocated	Marks Heely Ltd	Outside Contractors	1,130.00	n/a	Building Construction and Maintenance
28/12/2022	Unallocated	RJ Lifts Group Ltd	Outside Contractors	706.50	n/a	Building Construction and Maintenance
28/12/2022	Housing GF	Image Property Cleaning	Equipment Materials & Maintenance incl.Lighting	1,010.00	n/a	Building Construction and Maintenance
28/12/2022	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	540.12	n/a	Publishing and Advertising
28/12/2022	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	848.76	n/a	Publishing and Advertising
28/12/2022	Unallocated	RJ Lifts Group Ltd	Outside Contractors	1,298.08	n/a	Building Construction and Maintenance
29/12/2022	Finance	Hays Plc	Contract & Agency Staff	1,790.10	n/a	Staff Agencies and Consultants
29/12/2022	Finance	Hays Plc	Contract & Agency Staff	1,790.10	n/a	Staff Agencies and Consultants
29/12/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	2,300.00	n/a	Staff Agencies and Consultants
29/12/2022	Housing HRA	RJ Lifts Group Ltd	Lift Repair Costs	611.50	n/a	Building Construction and Maintenance
29/12/2022	Housing HRA	Appetito Ltd	Lunch Services Expenses	573.07	n/a	Food and Drink
29/12/2022	Communities & Environment	Osgood Smith	Bar & Vending Costs	1,670.70	n/a	Food and Drink
30/12/2022	Housing HRA	RJ Lifts Group Ltd	Lift Repair Costs	2,715.60	n/a	Building Construction and Maintenance
30/12/2022	Strategic Growth & Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	47,500.00	n/a	Legal Services
30/12/2022	Strategic Growth & Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	65,000.00	n/a	Legal Services
30/12/2022	Finance	DSI Billing Services Ltd	Postage	3,578.95	n/a	Transport Storage and Mail Services
30/12/2022	Communities & Environment	D & L London Ltd	Bar & Vending Costs	751.87	n/a	Food and Drink
31/12/2022	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsel	1,385.90	n/a	Healthcare Medical
31/12/2022	Communities & Environment	Veolia ES UK Ltd	Trade Refuse Collection	512.96	n/a	Utilities
31/12/2022	Housing GF	Veolia ES UK Ltd	Trade Refuse Collection	897.23	n/a	Utilities
31/12/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	677.00	n/a	Engineering and Research
31/12/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	2,284.44	n/a	Engineering and Research
31/12/2022	Housing GF	Veolia ES UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,491.15	n/a	Utilities
31/12/2022	Strategic Growth & Regeneration	Tim Moya Associates	Consultancy Fees & Consultation costs	1,350.00	n/a	Plants Animals Gardens Farming
31/12/2022	Housing HRA	HQN Limited	Consultancy Fees & Consultation costs	9,451.50	n/a	Management and Administrative Services
31/12/2022	Communities & Environment	Parndon Wood Cemetery & Crematorium	Health Act Burial	1,245.00	n/a	Environmental Services
31/12/2022	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	921.10	n/a	Financial Services
31/12/2022	Housing HRA	Sycous Ltd	Sycous Managed Services Fee	3,440.00	n/a	Management and Administrative Services
31/12/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	671.29	n/a	Financial Services
31/12/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	6,628.44	n/a	Financial Services
31/12/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	6,799.25	n/a	Financial Services
31/12/2022	Governance & Corporate Support	Chess Ltd	Rental/Maintenance & Call Charges for Phone System	1,171.66	n/a	Utilities
31/12/2022	Governance & Corporate Support	Chess Ltd	Leased Line Charges	1,549.75	n/a	Utilities

31/12/2022	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	24,781.96	n/a	Temporary Accommodation
31/12/2022	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	40,670.09	n/a	Temporary Accommodation
31/12/2022	Housing HRA	HQN Limited	Estate Environment (outside contractor)	7,496.90	n/a	Management and Administrative Services
31/12/2022	Communities & Environment	Worldpay	Credit Card Charge	621.42	n/a	Financial Services
31/12/2022	Communities & Environment	Worldpay	Credit Card Charge	1,917.96	n/a	Financial Services
31/12/2022	Governance & Corporate Support	Chess Ltd	External Contracts	595.72	n/a	Utilities
31/12/2022	Communities & Environment	General Business Holdings Ltd	Clinical Waste Collections	507.90	n/a	
31/12/2022	Unallocated	NPS Property Consultants Ltd	Outside Contractors	3,000.00	n/a	Management and Administrative Services
31/12/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,342.50	n/a	Building Construction and Maintenance
31/12/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,342.50	n/a	Building Construction and Maintenance
31/12/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,360.00	n/a	Building Construction and Maintenance
31/12/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	660.00	n/a	Building Construction and Maintenance
31/12/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	720.00	n/a	Building Construction and Maintenance
31/12/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	750.00	n/a	Building Construction and Maintenance
31/12/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,050.00	n/a	Building Construction and Maintenance
31/12/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,250.00	n/a	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	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,380.00	n/a	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	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,720.00	n/a	Building Construction and Maintenance
31/12/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,850.00	n/a	Building Construction and Maintenance
31/12/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,850.00	n/a	Building Construction and Maintenance
31/12/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,916.67	n/a	Building Construction and Maintenance
31/12/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,916.67	n/a	Building Construction and Maintenance
31/12/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,916.67	n/a	Building Construction and Maintenance
31/12/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,155.00	n/a	Building Construction and Maintenance
31/12/2022	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	770.00	n/a	Management and Administrative Services
31/12/2022	Housing GF	Wych Elm Harlow Ltd	Service Charges - Landlord	734.79	n/a	Management and Administrative Services
31/12/2022	Housing GF	Locata (Housing Services) Ltd	Choice Based Lettings	1,710.00	n/a	Management and Administrative Services
31/12/2022	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	Housing HRA	Fosters Removals	Moving Incentives	675.00	n/a	Transport Storage and Mail Services
31/12/2022	Housing HRA	Fosters Removals	Moving Incentives	840.00	n/a	Transport Storage and Mail Services
31/12/2022	Housing HRA	Fosters Removals	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	Strategic Growth & Regeneration	Derrick Wade Waters Ltd	Consultancy Fees & Consultation costs	3,006.00	n/a	Management and Administrative Services
01/01/2023	Housing HRA	Essential Group	Alarm Maintenance Burglar & Fire, Compliance	1,900.00	n/a	Security and Safety Equipment, Lighting
01/01/2023	Housing GF	ROYAL BANK OF SCOTLAND	Electricity	515.54	n/a	Financial Services
01/01/2023	Housing GF	Digital Mailing Solutions Ltd	Postage	1,596.00	n/a	Office Equipment and Stationery
01/01/2023	Governance & Corporate Support	8x8 UK Limited	Rental/Maintenance & Call Charges for Phone System	8,691.04	n/a	Utilities
01/01/2023	Governance & Corporate Support	Resolution Data Management Ltd	Software Licences	1,598.00	n/a	IT Services and Supplies
01/01/2023	Communities & Environment	Tobin & Miles PR Limited	Advertising, Marketing, Publicity & Printing	2,175.00	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	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	580.35	n/a	Financial Services
01/01/2023	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	672.84	n/a	Financial Services
01/01/2023	Finance	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
02/01/2023	Communities & Environment	Chipside Limited	Car Park Maintenance	3,190.00	n/a	IT Services and Supplies
03/01/2023	Communities & Environment	Ex-Job Limited	Contract & Agency Staff	2,074.05	n/a	Engineering and Research
03/01/2023	Housing HRA	Aston Group	Joy Codes Loss of Insurance	17,879.43	n/a	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	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	27,026.00	n/a	Legal Services
03/01/2023	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	8,968.10	n/a	Temporary Accommodation
03/01/2023	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	10,029.84	n/a	Temporary Accommodation
04/01/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,173.38	n/a	Staff Agencies and Consultants
04/01/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	1,108.08	n/a	Staff Agencies and Consultants
04/01/2023	Communities & Environment	Pristine Washroom Services	Maintenance Buildings - External Contracts	2,269.41	n/a	Cleaning Equipment and Supplies
04/01/2023	Communities & Environment	Joju Limited	Maintenance Buildings - External Contracts	650.00	n/a	Utilities
04/01/2023	Communities & Environment	Pristine Washroom Services	Cleaning & Disposals	639.03	n/a	Cleaning Equipment and Supplies
04/01/2023	Housing HRA	Kendal Tree Surgery Ltd	Void Security	1,850.00	n/a	Plants Animals Gardens Farming
04/01/2023	Housing HRA	Kendal Tree Surgery Ltd	Building Defects - Damp	850.00	n/a	Plants Animals Gardens Farming
04/01/2023	Housing GF	SRMcHugh Limited	Security Fees	3,207.96	n/a	Building Construction and Maintenance
04/01/2023	Housing GF	SRMcHugh Limited	Security Fees	3,585.36	n/a	Building Construction and Maintenance
04/01/2023	Communities & Environment	Osgood Smith	Bar & Vending Costs	793.92	n/a	Food and Drink
04/01/2023	Communities & Environment	Lacore Brewery Ltd	Bar & Vending Costs	1,027.28	n/a	Food and Drink
04/01/2023	Communities & Environment	Society of London Theatre	Theatre Tokens	2,070.00	n/a	Entertainment Services
04/01/2023	Unallocated	Stannah Stairlifts	Outside Contractors	3,447.00	n/a	Building Construction and Maintenance
04/01/2023	Unallocated	Stannah Stairlifts	Outside Contractors	5,566.00	n/a	Building Construction and Maintenance
04/01/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	590.00	n/a	Temporary Accommodation
04/01/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,046.25	n/a	Temporary Accommodation
05/01/2023	Finance	Hays Plc	Contract & Agency Staff	5,233.41	n/a	Staff Agencies and Consultants
05/01/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	912.50	n/a	Staff Agencies and Consultants
05/01/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,078.13	n/a	Staff Agencies and Consultants
05/01/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,081.18	n/a	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	Governance & Corporate Support	Canon UK Ltd	Colour Copier	2,201.66	n/a	Office Equipment and Stationery
05/01/2023	Housing HRA	Canon UK Ltd	Equipment Materials & Maintenance incl.Lighting	637.49	n/a	Office Equipment and Stationery
05/01/2023	Housing GF	Bidfood	Provisions including Vending Machines	504.52	n/a	Food and Drink
05/01/2023	Finance	BDO LLP	District Audit	29,843.00	n/a	Financial Services
05/01/2023	Communities & Environment	Rainbow Services	Age Well	539.32	n/a	Organisations and Clubs
05/01/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	10,210.00	n/a	Building Construction and Maintenance
05/01/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	2,815.67	n/a	Building Construction and Maintenance
05/01/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	53,497.69	n/a	Building Construction and Maintenance
05/01/2023	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsel	787.45	n/a	Healthcare Medical
05/01/2023	Governance & Corporate Support	Canon UK Ltd	Photocopier Usage	660.20	n/a	Office Equipment and Stationery
05/01/2023	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	898.00	n/a	IT Services and Supplies
05/01/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	877.50	n/a	Temporary Accommodation
06/01/2023	Housing HRA	Essential Group	Alarm Maintenance Burglar & Fire, Compliance	1,800.00	n/a	Security and Safety Equipment, Lighting
06/01/2023	Governance & Corporate Support	Canon UK Ltd	Photocopier Usage	708.56	n/a	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	Unallocated	Amwell Construction Ltd	Outside Contractors	4,386.00	n/a	Building Construction and Maintenance
06/01/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	650.00	n/a	Plants Animals Gardens Farming
06/01/2023	Governance & Corporate Support	Hays Plc	Salaries - Basic	1,428.60	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	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,074.35	n/a	Staff Agencies and Consultants
09/01/2023	Finance	Mosaic Recruitment	Contract & Agency Staff	752.36	n/a	Staff Agencies and Consultants
09/01/2023	Housing HRA	Airtch Analysis Ltd	Asbestos Revenue	1,125.00	n/a	Laboratory and Testing Services
09/01/2023	Housing GF	Rentokil Initial Uk Ltd	Equipment Materials & Maintenance incl.Lighting	799.08	n/a	Environmental Services
09/01/2023	Housing HRA	Saving Energy Ltd	Energy Certificates	910.00	n/a	Environmental Services
09/01/2023	Governance & Corporate Support	Canon UK Ltd	Paper Costs	1,097.60	n/a	Office Equipment and Stationery
09/01/2023	Finance	Civica UK Ltd	Software Licences	5,827.50	n/a	IT Services and Supplies
09/01/2023	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	989.58	n/a	IT Services and Supplies
09/01/2023	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	3,000.00	n/a	IT Services and Supplies
09/01/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	518.12	n/a	Temporary Accommodation
09/01/2023	Communities & Environment	Scenic Pantomimes Ltd	Pantomime Production	7,450.00	n/a	Entertainment Services
09/01/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	3,300.00	n/a	Building Construction and Maintenance
09/01/2023	Unallocated	Saving Energy Ltd	Outside Contractors	513.00	n/a	Environmental Services
09/01/2023	Unallocated	Saving Energy Ltd	Outside Contractors	535.00	n/a	Environmental Services
09/01/2023	Unallocated	Saving Energy Ltd	Outside Contractors	2,056.00	n/a	Environmental Services
09/01/2023	Communities & Environment	Snootie Studios Ltd	Production Costs	1,400.00	n/a	Publishing and Advertising
09/01/2023	Communities & Environment	Colchester Borough Council	External Contracts	20,525.00	n/a	Management and Administrative Services
10/01/2023	Communities & Environment	Actual Support Services Ltd	Maintenance Buildings - External Contracts	750.00	n/a	Building Construction and Maintenance
10/01/2023	Housing GF	Agincare Live in Care	Extra Care Provider	1,141.62	n/a	Healthcare Medical
10/01/2023	Strategic Growth & Regeneration	Your Place UK (YPL UK Limited)	Consultancy Fees & Consultation costs	2,500.00	n/a	Building Construction and Maintenance
10/01/2023	Chief Executive	Suffolk County Council	Subscriptions to Organisations & Periodicals	2,750.00	n/a	Transport Storage and Mail Services
10/01/2023	Communities & Environment	MWDW Sound	Pantomime Production	555.53	n/a	Entertainment Services
10/01/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	15,792.00	n/a	Building Construction and Maintenance

10/01/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	3,550.00	n/a	Plants Animals Gardens Farming
10/01/2023	Finance	Hays Plc	Contract & Agency Staff	565.41	n/a	Staff Agencies and Consultants
10/01/2023	Finance	Hays Plc	Contract & Agency Staff	565.41	n/a	Staff Agencies and Consultants
10/01/2023	Unallocated	DP Builders Disabled Adapions Ltd	Outside Contractors	6,190.00	n/a	Building Construction and Maintenance
11/01/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	945.00	n/a	Staff Agencies and Consultants
11/01/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,199.31	n/a	Staff Agencies and Consultants
11/01/2023	Finance	Hays Plc	Contract & Agency Staff	1,790.10	n/a	Staff Agencies and Consultants
11/01/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
11/01/2023	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,847.20	n/a	Staff Agencies and Consultants
11/01/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	781.23	n/a	Staff Agencies and Consultants
11/01/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	862.50	n/a	Staff Agencies and Consultants
11/01/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,002.88	n/a	Staff Agencies and Consultants
11/01/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,159.60	n/a	Staff Agencies and Consultants
11/01/2023	Strategic Growth & Regeneration	Vivid Resourcing	Contract & Agency Staff	3,886.00	n/a	Staff Agencies and Consultants
11/01/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	1,108.08	n/a	Staff Agencies and Consultants
11/01/2023	Communities & Environment	PTSG Access & Safety Ltd	Maintenance Buildings - External Contracts	921.00	n/a	Building Construction and Maintenance
11/01/2023	Housing GF	Castle Water Ltd	Water	891.75	n/a	Utilities
11/01/2023	Housing GF	Castle Water Ltd	Water	1,058.05	n/a	Utilities
11/01/2023	Chief Executive	Hawk Incentives Ltd	Equipment Materials & Maintenance incl.Lighting	2,200.00	n/a	Management and Administrative Services
11/01/2023	Housing HRA	Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs	8,350.00	n/a	Management and Administrative Services
11/01/2023	Housing GF	SRMcHugh Limited	Security Fees	3,396.72	n/a	Building Construction and Maintenance
11/01/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	660.00	n/a	Temporary Accommodation
11/01/2023	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	5,600.00	n/a	Engineering and Research
11/01/2023	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	Finance	Hays Plc	Contract & Agency Staff	565.41	n/a	Staff Agencies and Consultants
11/01/2023	Housing HRA	Campling Foods Ltd	Lunch Services Expenses	1,160.34	n/a	Food and Drink
11/01/2023	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
12/01/2023	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	Finance	Reed Employment Plc	Contract & Agency Staff	3,546.92	n/a	Staff Agencies and Consultants
13/01/2023	Housing HRA	Corporate Document Services Ltd	Postage	1,111.50	n/a	Printing and Signage
13/01/2023	Strategic Growth & Regeneration	PortalPlanQuest Ltd	Planning Applications	1,848.00	n/a	Management and Administrative Services
13/01/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	2,203.00	n/a	Building Construction and Maintenance
13/01/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	2,264.00	n/a	Building Construction and Maintenance
13/01/2023	Unallocated	Aon Limited	Group Household Insurance	4,106.68	n/a	Financial Services
13/01/2023	Unallocated	Insight Direct UK Ltd	Software Licences	13,223.86	n/a	IT Services and Supplies
13/01/2023	Unallocated	AIM Windows Ltd	Outside Contractors	633.33	n/a	Building Construction and Maintenance
13/01/2023	Unallocated	AIM Windows Ltd	Outside Contractors	658.33	n/a	Building Construction and Maintenance
13/01/2023	Unallocated	AIM Windows Ltd	Outside Contractors	942.50	n/a	Building Construction and Maintenance
13/01/2023	Unallocated	AIM Windows Ltd	Outside Contractors	1,503.33	n/a	Building Construction and Maintenance
13/01/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,090.83	n/a	Building Construction and Maintenance
13/01/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,440.00	n/a	Building Construction and Maintenance
13/01/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,440.00	n/a	Building Construction and Maintenance
13/01/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,495.00	n/a	Building Construction and Maintenance
13/01/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,625.00	n/a	Building Construction and Maintenance
13/01/2023	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
14/01/2023	Communities & Environment	SEFE Energy Ltd	Gas	4,557.33	n/a	Utilities
14/01/2023	Communities & Environment	SEFE Energy Ltd	Gas	619.51	n/a	Utilities
14/01/2023	Communities & Environment	SEFE Energy Ltd	Gas	5,242.02	n/a	Utilities
14/01/2023	Housing GF	SEFE Energy Ltd	Gas	1,770.51	n/a	Utilities
14/01/2023	Housing GF	SEFE Energy Ltd	Gas	7,574.35	n/a	Utilities
14/01/2023	Housing GF	SEFE Energy Ltd	Gas	1,299.03	n/a	Utilities
14/01/2023	Housing GF	SEFE Energy Ltd	Gas	632.11	n/a	Utilities
14/01/2023	Housing GF	SEFE Energy Ltd	Gas	649.67	n/a	Utilities
14/01/2023	Housing GF	SEFE Energy Ltd	Gas	6,313.70	n/a	Utilities
14/01/2023	Housing GF	SEFE Energy Ltd	Gas	532.46	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	1,112.53	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	2,024.69	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	776.13	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	6,333.08	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	1,262.51	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	746.88	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	787.35	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	2,059.13	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	1,696.23	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	1,064.50	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	3,196.99	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	1,728.97	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	2,192.85	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	649.84	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	2,421.87	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	1,581.95	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	1,578.74	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	2,019.69	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	1,607.53	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	2,148.59	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	1,449.08	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	2,200.12	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	1,889.41	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	1,371.47	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	959.91	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	1,685.71	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	2,145.60	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	1,438.18	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	3,416.24	n/a	Utilities
14/01/2023	Housing HRA	SEFE Energy Ltd	Gas	662.98	n/a	Utilities
14/01/2023	Governance & Corporate Support	TechQuarters	Software Licences	8,933.72	n/a	IT Services and Supplies
14/01/2023	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	20,559.90	n/a	Temporary Accommodation
14/01/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	32,733.68	n/a	Temporary Accommodation
15/01/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
15/01/2023	Housing GF	A & A Sureguard	Equipment Materials & Maintenance incl.Lighting	878.72	n/a	Security and Safety Equipment, Lighting
15/01/2023	Communities & Environment	Parrndon Wood Cemetery & Crematorium	Health Act Burial	830.00	n/a	Environmental Services
15/01/2023	Governance & Corporate Support	Zoocha Limited	Software Licences	2,192.00	n/a	IT Services and Supplies
16/01/2023	Finance	Mosaic Recruitment	Contract & Agency Staff	980.76	n/a	Staff Agencies and Consultants
16/01/2023	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	890.00	n/a	Engineering and Research
16/01/2023	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1,989.10	n/a	Engineering and Research
16/01/2023	Housing HRA	J A Riley	Building Defects - Damp	560.00	n/a	Building Construction and Maintenance
16/01/2023	Housing HRA	Aston Group	HHRs Repairs	3,795.28	n/a	Building Construction and Maintenance
16/01/2023	Housing HRA	J A Riley	Outside Contractors - Housing	1,936.00	n/a	Building Construction and Maintenance
16/01/2023	Governance & Corporate Support	Civica Electoral Services	Canvass	4,604.97	n/a	Organisations and Clubs
16/01/2023	Governance & Corporate Support	Civica UK Ltd	Software Licences	9,470.68	n/a	IT Services and Supplies
16/01/2023	Unallocated	Keep IT Simple Stationery Ltd	Equipment	930.80	n/a	IT Services and Supplies
16/01/2023	Unallocated	Amber Construction Services Ltd	Outside Contractors	1,555.32	n/a	Building Construction and Maintenance
16/01/2023	Unallocated	Root Decor	Outside Contractors	3,120.00	n/a	Furniture Furnishings Decorating
16/01/2023	Communities & Environment	K N Timber Ltd	Equipment Materials & Maintenance incl.Lighting	753.39	n/a	Building Construction and Maintenance
16/01/2023	Governance & Corporate Support	Rubix Technology Ltd	IT Support and IT Consumables	3,580.00	n/a	IT Services and Supplies
16/01/2023	Unallocated	Aran Insulation Ltd	Retentions	8,291.50	n/a	Building Construction and Maintenance
17/01/2023	Communities & Environment	H G Gladwell & Sons	Provisions including Vending Machines	582.72	n/a	Plants Animals Gardens Farming
17/01/2023	Governance & Corporate Support	Anchor Press UK Ltd	Paper Costs	947.00	n/a	Printing and Signage
17/01/2023	Housing GF	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
17/01/2023	Housing GF	Wilks Head & Eve	Valuation of Assets Fees	500.00	n/a	Legal Services

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	Derrick Wade Waters Ltd	Professional Fees	1,500.00	n/a	Management and Administrative Services
17/01/2023	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	2,305.85	n/a	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	Building Construction and Maintenance
18/01/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
18/01/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,414.07	n/a	Staff Agencies and Consultants
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	Osborne Richardson	Contract & Agency Staff	1,420.16	n/a	Staff Agencies and Consultants
18/01/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	992.25	n/a	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	Contract & Agency Staff	1,079.58	n/a	Staff Agencies and Consultants
18/01/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,394.25	n/a	Staff Agencies and Consultants
18/01/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	699.84	n/a	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	SSE	Electricity	1,694.38	n/a	Utilities
18/01/2023	Communities & Environment	SSE	Electricity	8,967.44	n/a	Utilities
18/01/2023	Communities & Environment	SSE	Electricity	1,935.69	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	SSE	Electricity	809.08	n/a	Utilities
18/01/2023	Housing GF	SSE	Electricity	675.13	n/a	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	SSE	Electricity	827.40	n/a	Utilities
18/01/2023	Housing HRA	SSE	Electricity	992.90	n/a	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	SSE	Electricity	603.42	n/a	Utilities
18/01/2023	Housing HRA	SSE	Electricity	511.18	n/a	Utilities
18/01/2023	Housing HRA	SSE	Electricity	609.84	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	SSE	Electricity Job Codes	1,233.86	n/a	Utilities
18/01/2023	Housing HRA	SSE	Electricity Job Codes	637.28	n/a	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	SSE	Electricity Job Codes	712.37	n/a	Utilities
18/01/2023	Housing HRA	SSE	Electricity Job Codes	2,664.65	n/a	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	SSE	Electricity Job Codes	747.37	n/a	Utilities
18/01/2023	Housing HRA	SSE	Electricity Job Codes	2,028.72	n/a	Utilities
18/01/2023	Strategic Growth & Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	20,000.00	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	Building Construction and Maintenance
18/01/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	570.00	n/a	Building Construction and Maintenance
18/01/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	570.00	n/a	Building Construction and Maintenance
18/01/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	650.00	n/a	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	The Oyster Partnership Ltd	Contract & Agency Staff	712.08	n/a	Staff Agencies and Consultants
18/01/2023	Finance	Hays Plc	Contract & Agency Staff	1,790.10	n/a	Staff Agencies and Consultants
18/01/2023	Communities & Environment	Eden Farm Ltd	Ice Cream Purchases	956.88	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	Centre Security Innovations Ltd	Grants to Voluntary Organisations	1,640.00	n/a	Security and Safety Equipment, Lighting
19/01/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1,046.67	n/a	Temporary Accommodation
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
19/01/2023	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	4,200.00	n/a	Plants Animals Gardens Farming
19/01/2023	Housing HRA	Healthy Abode Ltd t/a HA Acoustics	Consultancy Fees & Consultation costs	675.00	n/a	Environmental Services
19/01/2023	Communities & Environment	KLC Employment Law Consultants	Legal Costs	1,172.30	n/a	Management and Administrative Services
19/01/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,941.00	n/a	Environmental Services
19/01/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,564.00	n/a	Staff Agencies and Consultants
20/01/2023	Finance	Reed Employment Plc	Contract & Agency Staff	766.50	n/a	Staff Agencies and Consultants
20/01/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	521.10	n/a	Staff Agencies and Consultants
20/01/2023	Housing HRA	Lamya Construction Ltd	Void Security	2,544.00	n/a	Building Construction and Maintenance
20/01/2023	Housing GF	Vanitorials Midel Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lighting	607.20	n/a	Cleaning Equipment and Supplies
20/01/2023	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	8,339.80	n/a	Staff Agencies and Consultants
20/01/2023	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	1,503.00	n/a	IT Services and Supplies
20/01/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	3,609.00	n/a	Building Construction and Maintenance
20/01/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	5,882.00	n/a	Building Construction and Maintenance
20/01/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	7,342.00	n/a	Building Construction and Maintenance
20/01/2023	Housing HRA	Lamya Construction Ltd	Outside Contractors	13,606.00	n/a	Building Construction and Maintenance
20/01/2023	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	570.00	n/a	Building Construction and Maintenance
20/01/2023	Housing HRA	AK Design Partnership LLP	Job Codes Loss of Insurance	575.00	n/a	Building Construction and Maintenance
20/01/2023	Housing HRA	AK Design Partnership LLP	Job Codes Loss of Insurance	3,250.00	n/a	Building Construction and Maintenance
20/01/2023	Housing HRA	AK Design Partnership LLP	Building Defects - Damp	660.00	n/a	Building Construction and Maintenance
20/01/2023	Governance & Corporate Support	Quadrant Finance UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,055.95	n/a	Transport Storage and Mail Services
20/01/2023	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	600.00	n/a	Building Construction and Maintenance
20/01/2023	Housing HRA	Corporate Document Services Ltd	Postage	3,682.99	n/a	Printing and Signage
20/01/2023	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	4,833.60	n/a	Printing and Signage
20/01/2023	Communities & Environment	Essex County Council	Development Work	950.00	n/a	Organisations and Clubs
20/01/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	17,295.00	n/a	Building Construction and Maintenance
20/01/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	26,930.80	n/a	Building Construction and Maintenance
20/01/2023	Housing HRA	AK Design Partnership LLP	Building Defects - Damp	1,540.00	n/a	Building Construction and Maintenance
20/01/2023	Housing HRA	Actual Support Services Ltd	Window Cleaning	2,068.55	n/a	Building Construction and Maintenance
20/01/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	509.40	n/a	Publishing and Advertising
22/01/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
22/01/2023	Communities & Environment	A & A Sureguard	Maintenance Buildings - External Contracts	504.98	n/a	Security and Safety Equipment, Lighting
22/01/2023	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,840.00	n/a	Staff Agencies and Consultants
22/01/2023	Communities & Environment	Parndon Wood Cemetery & Crematorium	Health Act Burial	830.00	n/a	Environmental Services
23/01/2023	Finance	Mosaic Recruitment	Contract & Agency Staff	994.19	n/a	Staff Agencies and Consultants
23/01/2023	Communities & Environment	P Tyler Associates Ltd	Clothing & Uniform	593.50	n/a	Clothing Uniforms Flags
23/01/2023	Housing GF	Derrick Wade Waters Ltd	Valuation of Assets Fees	1,067.97	n/a	Management and Administrative Services
23/01/2023	Housing HRA	J A Riley	Building Defects - Damp	745.00	n/a	Building Construction and Maintenance
23/01/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	500.00	n/a	Legal Services
23/01/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	743.00	n/a	Legal Services
23/01/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	6,585.00	n/a	Legal Services
23/01/2023	Communities & Environment	Frozen Brothers Ltd	Bar & Vending Costs	699.52	n/a	Food and Drink
23/01/2023	Unallocated	Saving Energy Ltd	Outside Contractors	529.00	n/a	Environmental Services
24/01/2023	Communities & Environment	T Loughman & Co	Highway Maintenance	629.02	n/a	Building Construction and Maintenance
24/01/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	1,768.00	n/a	Building Construction and Maintenance
24/01/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	2,985.00	n/a	Building Construction and Maintenance
24/01/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	4,000.00	n/a	Building Construction and Maintenance
24/01/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	6,000.00	n/a	Building Construction and Maintenance
24/01/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	757.50	n/a	Building Construction and Maintenance

24/01/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	1,100.00	n/a	Building Construction and Maintenance
24/01/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	2,760.00	n/a	Building Construction and Maintenance
24/01/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	3,968.00	n/a	Legal Services
24/01/2023	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
24/01/2023	Strategic Growth & Regeneration	McBains Ltd	Development Work	5,000.00	n/a	Building Construction and Maintenance
24/01/2023	Unallocated	McBains Ltd	Professional Fees	1,240.00	n/a	Building Construction and Maintenance
24/01/2023	Unallocated	McBains Ltd	Professional Fees	757.50	n/a	Building Construction and Maintenance
24/01/2023	Unallocated	McBains Ltd	Professional Fees	2,750.00	n/a	Building Construction and Maintenance
24/01/2023	Unallocated	McBains Ltd	Professional Fees	1,500.00	n/a	Building Construction and Maintenance
24/01/2023	Unallocated	McBains Ltd	Professional Fees	1,495.00	n/a	Building Construction and Maintenance
24/01/2023	Unallocated	McBains Ltd	Professional Fees	1,750.00	n/a	Building Construction and Maintenance
24/01/2023	Unallocated	McBains Ltd	Professional Fees	3,866.00	n/a	Building Construction and Maintenance
24/01/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	690.00	n/a	Building Construction and Maintenance
24/01/2023	Unallocated	McBains Ltd	Professional Fees	2,131.25	n/a	Building Construction and Maintenance
24/01/2023	Unallocated	David Miles & Partners Ltd	Professional Fees	1,403.41	n/a	Building Construction and Maintenance
25/01/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	639.98	n/a	Staff Agencies and Consultants
25/01/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	696.94	n/a	Staff Agencies and Consultants
25/01/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,496.25	n/a	Staff Agencies and Consultants
25/01/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,828.20	n/a	Staff Agencies and Consultants
25/01/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,045.35	n/a	Staff Agencies and Consultants
25/01/2023	Communities & Environment	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	1,560.00	n/a	Security and Safety Equipment, Lighting
25/01/2023	Communities & Environment	Centre Security Innovations Ltd	Security Fees	625.00	n/a	Security and Safety Equipment, Lighting
25/01/2023	Governance & Corporate Support	Softcat	Software Licences	32,830.86	n/a	IT Services and Supplies
25/01/2023	Communities & Environment	Centre Security Innovations Ltd	Grants to Voluntary Organisations	3,000.00	n/a	Security and Safety Equipment, Lighting
25/01/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	773.11	n/a	Staff Agencies and Consultants
25/01/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
25/01/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,422.12	n/a	Staff Agencies and Consultants
25/01/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	937.50	n/a	Staff Agencies and Consultants
25/01/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,078.13	n/a	Staff Agencies and Consultants
25/01/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,065.36	n/a	Staff Agencies and Consultants
25/01/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,422.33	n/a	Staff Agencies and Consultants
25/01/2023	Strategic Growth & Regeneration	Vivid Resourcing	Contract & Agency Staff	2,146.00	n/a	Staff Agencies and Consultants
25/01/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	699.84	n/a	Staff Agencies and Consultants
25/01/2023	Housing GF	Churchill Environmental Services	Maintenance Buildings - External Contracts	539.02	n/a	Engineering and Research
25/01/2023	Housing GF	Catering Hygiene Specialists Ltd	Cleaning Contract	969.00	n/a	Cleaning Equipment and Supplies
25/01/2023	Communities & Environment	Friends of Harlow Pets Corner	Equipment Materials & Maintenance incl.Lighting	675.00	n/a	Organisations and Clubs
25/01/2023	Finance	ACS Ltd	Consultancy Fees & Consultation costs	550.00	n/a	Staff Agencies and Consultants
25/01/2023	Finance	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
25/01/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	10,215.77	n/a	Building Construction and Maintenance
25/01/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	20,296.80	n/a	Building Construction and Maintenance
25/01/2023	Housing GF	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
25/01/2023	Finance	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
25/01/2023	Strategic Growth & Regeneration	McBains Ltd	Development Work	2,179.00	n/a	Building Construction and Maintenance
25/01/2023	Unallocated	McBains Ltd	Professional Fees	2,612.56	n/a	Building Construction and Maintenance
25/01/2023	Unallocated	McBains Ltd	Professional Fees	11,018.16	n/a	Building Construction and Maintenance
25/01/2023	Unallocated	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	Unallocated	McBains Ltd	Professional Fees	4,066.00	n/a	Building Construction and Maintenance
25/01/2023	Unallocated	McBains Ltd	Professional Fees	9,740.00	n/a	Building Construction and Maintenance
25/01/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	15,472.00	n/a	Building Construction and Maintenance
25/01/2023	Unallocated	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	Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,586.25	n/a	Staff Agencies and Consultants
25/01/2023	Housing GF	Harlow District Council c/o Bidwells	Service Charges - Landlord	2,012.00	n/a	Management and Administrative Services
25/01/2023	Unallocated	McBains Ltd	Professional Fees	3,121.67	n/a	Building Construction and Maintenance
26/01/2023	Finance	Civica UK Ltd	IT Support and IT Consumables	2,895.00	n/a	IT Services and Supplies
26/01/2023	Unallocated	Browne Jacobson LLP	Acquisition of Land & Buildings	19,939,500.00	n/a	Legal Services
26/01/2023	Unallocated	Browne Jacobson LLP	Acquisition of Land & Buildings	10,400.00	n/a	Legal Services
26/01/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
26/01/2023	Housing HRA	Kendal Tree Surgery Ltd	Alarm Maintenance Burglar & Fire, Compliance	595.00	n/a	Plants Animals Gardens Farming
26/01/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	17,945.00	n/a	Building Construction and Maintenance
27/01/2023	Finance	Reed Employment Plc	Contract & Agency Staff	613.20	n/a	Staff Agencies and Consultants
27/01/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	694.80	n/a	Staff Agencies and Consultants
27/01/2023	Housing GF	Tunstall Response Ltd	24 Hour alarm monitoring	7,878.78	n/a	Utilities
27/01/2023	Strategic Growth & Regeneration	Tim Moya Associates	Consultancy Fees & Consultation costs	2,250.00	n/a	Plants Animals Gardens Farming
27/01/2023	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	3,800.00	n/a	Building Construction and Maintenance
27/01/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	553.50	n/a	Legal Services
27/01/2023	Governance & Corporate Support	Riba Services - Digital Print Credits only	Advertising, Marketing, Publicity & Printing	500.00	n/a	Organisations and Clubs
27/01/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	533.39	n/a	Temporary Accommodation
27/01/2023	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	59,323.00	n/a	Building Construction and Maintenance
27/01/2023	Communities & Environment	Straight Plc	Recycling Containers	3,515.40	n/a	Environmental Services
27/01/2023	Unallocated	Architecture & Design Services Ltd	Professional Fees	7,000.00	n/a	Building Construction and Maintenance
27/01/2023	Unallocated	Chas Berger	Outside Contractors	5,828.74	n/a	Building Construction and Maintenance
27/01/2023	Unallocated	Chas Berger	Outside Contractors	111,746.09	n/a	Building Construction and Maintenance
27/01/2023	Finance	Hays Plc	Contract & Agency Staff	1,790.10	n/a	Staff Agencies and Consultants
27/01/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	565.41	n/a	Staff Agencies and Consultants
27/01/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	1,130.82	n/a	Staff Agencies and Consultants
27/01/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	594.30	n/a	Publishing and Advertising
28/01/2023	Housing HRA	RJ Lifts Group Ltd	Lift Repair Costs	975.00	n/a	Building Construction and Maintenance
28/01/2023	Housing HRA	RJ Lifts Group Ltd	Lift Repair Costs	1,332.30	n/a	Building Construction and Maintenance
29/01/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	606.08	n/a	Staff Agencies and Consultants
29/01/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,091.50	n/a	Staff Agencies and Consultants
29/01/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
30/01/2023	Finance	Mosaic Recruitment	Contract & Agency Staff	1,014.34	n/a	Staff Agencies and Consultants
30/01/2023	Communities & Environment	Ex-Job Limited	Contract & Agency Staff	2,705.40	n/a	Engineering and Research
30/01/2023	Communities & Environment	Positive Connection Ltd	Maintenance Buildings - External Contracts	1,017.00	n/a	Entertainment Services
30/01/2023	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	827.87	n/a	Building Construction and Maintenance
30/01/2023	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,298.83	n/a	Building Construction and Maintenance
30/01/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	1,129.33	n/a	Building Construction and Maintenance
30/01/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	621.53	n/a	Building Construction and Maintenance
30/01/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,100.74	n/a	Building Construction and Maintenance
30/01/2023	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	1,715.00	n/a	Building Construction and Maintenance
30/01/2023	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	552.61	n/a	Building Construction and Maintenance
30/01/2023	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	7,916.25	n/a	Building Construction and Maintenance
30/01/2023	Housing HRA	Saving Energy Ltd	Energy Certificates	520.00	n/a	Environmental Services
30/01/2023	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	3,920.00	n/a	Building Construction and Maintenance
30/01/2023	Communities & Environment	Cornerstone Barristers	Legal Costs	2,475.00	n/a	Legal Services
30/01/2023	Governance & Corporate Support	Nominet UK	Rental/Maintenance & Call Charges for Phone System	1,009.61	n/a	IT Services and Supplies
30/01/2023	Finance	Civica UK Ltd	Software Licences	6,525.00	n/a	IT Services and Supplies
30/01/2023	Communities & Environment	HTS (Property & Environment) Ltd	External Contracts	3,000.00	n/a	Building Construction and Maintenance
30/01/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,285.33	n/a	Food and Drink
30/01/2023	Unallocated	Positive Connection Ltd	Outside Contractors	1,335.00	n/a	Entertainment Services
30/01/2023	Unallocated	Sevenoaks Environmental Consultancy Ltd	Outside Contractors	4,295.00	n/a	Engineering and Research
30/01/2023	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,608,265.00	n/a	Building Construction and Maintenance
31/01/2023	Housing GF	NJ Solutions (UK) Ltd	Maintenance Buildings - External Contracts	948.00	n/a	Building Construction and Maintenance
31/01/2023	Housing GF	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	2,495.50	n/a	Building Construction and Maintenance
31/01/2023	Communities & Environment	Veolia ES UK Ltd	Trade Refuse Collection	586.44	n/a	Utilities
31/01/2023	Housing GF	Veolia ES UK Ltd	Trade Refuse Collection	1,702.78	n/a	Utilities
31/01/2023	Housing GF	Veolia ES UK Ltd	Trade Refuse Collection	1,145.84	n/a	Utilities
31/01/2023	Housing HRA	Lamyra Construction Ltd	Void Security	1,479.00	n/a	Building Construction and Maintenance
31/01/2023	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	950.00	n/a	Healthcare Medical
31/01/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	516.50	n/a	Engineering and Research
31/01/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	3,594.78	n/a	Engineering and Research
31/01/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	2,940.00	n/a	Building Construction and Maintenance
31/01/2023	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	677.75	n/a	Building Construction and Maintenance
31/01/2023	Housing GF	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl.Lighting	1,351.50	n/a	Building Construction and Maintenance

31/01/2023	General Fund Summary Items	Hardisty Jones Associates	Consultancy Fees & Consultation costs	2,797.50	n/a	Management and Administrative Services
31/01/2023	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	3,160.00	n/a	Building Construction and Maintenance
31/01/2023	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	2,233.90	n/a	Financial Services
31/01/2023	Housing GF	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
31/01/2023	Communities & Environment	GSS Solutions LTD	Security Fees	2,315.25	n/a	Security and Safety Equipment, Lighting
31/01/2023	Communities & Environment	GSS Solutions LTD	Security Fees	5,205.93	n/a	Security and Safety Equipment, Lighting
31/01/2023	Communities & Environment	GSS Solutions LTD	Security Fees	6,091.88	n/a	Security and Safety Equipment, Lighting
31/01/2023	Housing HRA	Sycous Ltd	Security Fees	6,548.75	n/a	Security and Safety Equipment, Lighting
31/01/2023	Housing HRA	Sycous Ltd	Systems Managed Services	1,550.00	n/a	Management and Administrative Services
31/01/2023	Finance	DSI Billing Services Ltd	Sycous Managed Services Fee	3,450.00	n/a	Management and Administrative Services
31/01/2023	Governance & Corporate Support	Unit4 Business Software Ltd	Postage	4,664.45	n/a	Transport Storage and Mail Services
31/01/2023	Governance & Corporate Support	Unit4 Business Software Ltd	Software Licences	19,136.00	n/a	IT Services and Supplies
31/01/2023	Finance	Civica UK Ltd	Software Licences	63,788.47	n/a	IT Services and Supplies
31/01/2023	Governance & Corporate Support	Brian Thomas Photography	Software Licences	7,825.00	n/a	IT Services and Supplies
31/01/2023	Housing GF	Future Let Property Management	Advertising, Marketing, Publicity & Printing	540.00	n/a	Publishing and Advertising
31/01/2023	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	9,245.21	n/a	Temporary Accommodation
31/01/2023	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	10,163.26	n/a	Temporary Accommodation
31/01/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	23,225.18	n/a	Temporary Accommodation
31/01/2023	Communities & Environment	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	41,073.22	n/a	Temporary Accommodation
31/01/2023	Unallocated	Worldpay	Credit Card Charge	1,168.34	n/a	Financial Services
31/01/2023	Unallocated	Stace LLP	Outside Contractors	7,670.00	n/a	Management and Administrative Services
31/01/2023	Unallocated	NPS Property Consultants Ltd	Outside Contractors	2,500.00	n/a	Management and Administrative Services
31/01/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	5,040.00	n/a	Security and Safety Equipment, Lighting
31/01/2023	Unallocated	EMS Lifts Ltd	Outside Contractors	9,100.00	n/a	Building Construction and Maintenance
31/01/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	990.00	n/a	Building Construction and Maintenance
31/01/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,975.00	n/a	Building Construction and Maintenance
31/01/2023	Unallocated	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	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,287.50	n/a	Building Construction and Maintenance
31/01/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	8,862.50	n/a	Building Construction and Maintenance
31/01/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	720.00	n/a	Building Construction and Maintenance
31/01/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
31/01/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,605.00	n/a	Building Construction and Maintenance
31/01/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,687.50	n/a	Building Construction and Maintenance
31/01/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,750.00	n/a	Building Construction and Maintenance
31/01/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,750.00	n/a	Building Construction and Maintenance
31/01/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,750.00	n/a	Building Construction and Maintenance
31/01/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,040.00	n/a	Building Construction and Maintenance
31/01/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,040.00	n/a	Building Construction and Maintenance
31/01/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,282.50	n/a	Building Construction and Maintenance
31/01/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,282.50	n/a	Building Construction and Maintenance
31/01/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,282.50	n/a	Building Construction and Maintenance
31/01/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	840.00	n/a	Building Construction and Maintenance
31/01/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	2,850.00	n/a	Building Construction and Maintenance
31/01/2023	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	787.38	n/a	Engineering and Research
31/01/2023	Communities & Environment	HTS (Property & Environment) Ltd	Payment to HTS-Grounds Maintenance	3,485.95	n/a	Building Construction and Maintenance
31/01/2023	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,804.67	n/a	Building Construction and Maintenance
31/01/2023	Housing GF	Bidwells	Professional Fees	2,400.00	n/a	Professional Services
31/01/2023	Housing HRA	Fosters Removals	Moving Incentives	980.00	n/a	Transport Storage and Mail Services
31/01/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	600.00	n/a	Transport Storage and Mail Services
31/01/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	650.00	n/a	Transport Storage and Mail Services
31/01/2023	Unallocated	Blueberry Products	Equipment	4,300.00	n/a	Sports and Recreational
31/01/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	1,935.00	n/a	Security and Safety Equipment, Lighting
31/01/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,275.00	n/a	Building Construction and Maintenance
31/01/2023	Unallocated	David Miles & Partners Ltd	Outside Contractors	10,000.00	n/a	Building Construction and Maintenance
31/01/2023	Unallocated	Blue Sky ADR Ltd	Outside Contractors	1,137.50	n/a	Legal Services
01/02/2023	Communities & Environment	Tobin & Miles PR Limited	Advertising, Marketing, Publicity & Printing	2,175.00	n/a	Entertainment Services
01/02/2023	Communities & Environment	Tobin & Miles PR Limited	Advertising, Marketing, Publicity & Printing	2,950.00	n/a	Entertainment Services
01/02/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	773.11	n/a	Staff Agencies and Consultants
01/02/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
01/02/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,491.29	n/a	Staff Agencies and Consultants
01/02/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	555.45	n/a	Staff Agencies and Consultants
01/02/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	756.00	n/a	Staff Agencies and Consultants
01/02/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
01/02/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,827.30	n/a	Staff Agencies and Consultants
01/02/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	968.63	n/a	Staff Agencies and Consultants
01/02/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	937.50	n/a	Staff Agencies and Consultants
01/02/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,078.13	n/a	Staff Agencies and Consultants
01/02/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,078.38	n/a	Staff Agencies and Consultants
01/02/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,419.05	n/a	Staff Agencies and Consultants
01/02/2023	Strategic Growth & Regeneration	Vivid Resourcing	Contract & Agency Staff	2,146.00	n/a	Staff Agencies and Consultants
01/02/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	699.84	n/a	Staff Agencies and Consultants
01/02/2023	Housing GF	Home Connections Lettings Ltd	Choice Based Lettings	2,500.00	n/a	IT Services and Supplies
01/02/2023	Communities & Environment	East Anglian Chambers	Legal Costs	2,500.00	n/a	Legal Services
01/02/2023	Housing HRA	Corporate Document Services Ltd	Postage	7,866.00	n/a	Printing and Signage
01/02/2023	Governance & Corporate Support	Astun Technology Ltd	Software Licences	13,950.00	n/a	IT Services and Supplies
01/02/2023	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	10,906.32	n/a	Printing and Signage
01/02/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	855.83	n/a	Temporary Accommodation
01/02/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	921.67	n/a	Temporary Accommodation
01/02/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	921.67	n/a	Temporary Accommodation
01/02/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	984.57	n/a	Temporary Accommodation
01/02/2023	Communities & Environment	Liam McLaughlin	Credit Card Charge	620.00	n/a	Entertainment Services
01/02/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	60,991.50	n/a	Building Construction and Maintenance
01/02/2023	Communities & Environment	Environmental Health Resource Centre Ltd	Contract & Agency Staff	2,267.80	n/a	Environmental Services
01/02/2023	Finance	Hays Plc	Contract & Agency Staff	9,011.52	n/a	Staff Agencies and Consultants
01/02/2023	Finance	Hays Plc	Contract & Agency Staff	13,819.30	n/a	Staff Agencies and Consultants
01/02/2023	Finance	Eden Brown Ltd	Contract & Agency Staff	2,608.00	n/a	Staff Agencies and Consultants
01/02/2023	Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,563.75	n/a	Staff Agencies and Consultants
01/02/2023	Governance & Corporate Support	Hays Plc	Recruitment Costs Including Police Checks	993.00	n/a	Staff Agencies and Consultants
01/02/2023	Governance & Corporate Support	Bx8 UK Limited	Rental/Maintenance & Call Charges for Phone System	8,691.83	n/a	Utilities
01/02/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	15,087.00	n/a	Building Construction and Maintenance
02/02/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
02/02/2023	Communities & Environment	UK Power Networks	Highway Maintenance	1,380.00	n/a	Utilities
02/02/2023	Housing HRA	A & A Sureguard	Equipment Materials & Maintenance incl Lighting	1,128.80	n/a	Security and Safety Equipment, Lighting
02/02/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	3,685.00	n/a	Building Construction and Maintenance
02/02/2023	Unallocated	Harlow Garden Services Ltd	Outside Contractors	1,600.00	n/a	Building Construction and Maintenance
02/02/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	821.31	n/a	Building Construction and Maintenance
02/02/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	8,925.74	n/a	Building Construction and Maintenance
02/02/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	15,604.96	n/a	Building Construction and Maintenance
02/02/2023	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	5,440.00	n/a	Building Construction and Maintenance
03/02/2023	Finance	Reed Employment Plc	Contract & Agency Staff	613.20	n/a	Staff Agencies and Consultants
03/02/2023	Finance	Reed Employment Plc	Contract & Agency Staff	715.40	n/a	Staff Agencies and Consultants
03/02/2023	Housing HRA	Hays Plc	Recruitment Costs Including Police Checks	1,968.00	n/a	Staff Agencies and Consultants
03/02/2023	Communities & Environment	LDN Security Solutions Ltd	Car Park Maintenance	1,650.00	n/a	Building Construction and Maintenance
03/02/2023	Housing HRA	Saving Energy Ltd	Energy Certificates	520.00	n/a	Environmental Services
03/02/2023	Governance & Corporate Support	Canons Brook Golf Club Ltd	Bar & Vending Costs	1,727.00	n/a	Sports and Recreational
03/02/2023	Communities & Environment	Harlow Playhouse Supporters	Membership Fees	740.00	n/a	Organisations and Clubs
03/02/2023	Unallocated	Insight Direct UK Ltd	Software Licences	1,125.00	n/a	IT Services and Supplies
03/02/2023	Unallocated	Saving Energy Ltd	Outside Contractors	640.00	n/a	Environmental Services
03/02/2023	Unallocated	Harlow Playhouse Supporters	Playhouse Donations	2,239.21	n/a	Organisations and Clubs
03/02/2023	Finance	Hays Plc	Contract & Agency Staff	1,790.10	n/a	Staff Agencies and Consultants
03/02/2023	Governance & Corporate Support	Sitelimprove Ltd	Software Licences	5,924.12	n/a	Financial Services
05/02/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,089.65	n/a	Staff Agencies and Consultants
05/02/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,091.50	n/a	Staff Agencies and Consultants
05/02/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
05/02/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,237.50	n/a	Temporary Accommodation
05/02/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,278.75	n/a	Temporary Accommodation
05/02/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,610.00	n/a	Temporary Accommodation
05/02/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	3,105.00	n/a	Temporary Accommodation

06/02/2023	Finance	Mosaic Recruitment	Contract & Agency Staff	785.95	n/a	Staff Agencies and Consultants
06/02/2023	Finance	Hays Plc	Contract & Agency Staff	2,990.53	n/a	Staff Agencies and Consultants
06/02/2023	Finance	Hays Plc	Contract & Agency Staff	3,364.34	n/a	Staff Agencies and Consultants
06/02/2023	Finance	Hays Plc	Contract & Agency Staff	3,738.15	n/a	Staff Agencies and Consultants
06/02/2023	Finance	Hays Plc	Contract & Agency Staff	4,859.60	n/a	Staff Agencies and Consultants
06/02/2023	Finance	Hays Plc	Contract & Agency Staff	5,233.41	n/a	Staff Agencies and Consultants
06/02/2023	Housing GF	Purchase Power - Pitney Bowes	Postage	10,024.15	n/a	Utilities
06/02/2023	Unallocated	Logic Manufactured Bespoke	Outside Contractors	1,020.00	n/a	Plants Animals Gardens Farming
07/02/2023	Communities & Environment	BH Doors and Engineering Ltd	Maintenance Buildings - External Contracts	525.69	n/a	Building Construction and Maintenance
07/02/2023	Communities & Environment	Friends of Harlow Pets Corner	Equipment Materials & Maintenance incl.Lighting	1,871.00	n/a	Organisations and Clubs
07/02/2023	Housing GF	Wilks Head & Eve	Valuation of Assets Fees	500.00	n/a	Legal Services
07/02/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,880.70	n/a	Food and Drink
07/02/2023	Communities & Environment	Society of London Theatre	Theatre Tokens	660.00	n/a	Entertainment Services
07/02/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	19,644.00	n/a	Building Construction and Maintenance
07/02/2023	Unallocated	Lamiya Construction Ltd	Outside Contractors	16,749.00	n/a	Building Construction and Maintenance
07/02/2023	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	1,001.15	n/a	Financial Services
07/02/2023	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,334.52	n/a	Financial Services
07/02/2023	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,591.60	n/a	Financial Services
07/02/2023	Unallocated	Luckings Building & Roofing Ltd	Outside Contractors	22,502.00	n/a	Building Construction and Maintenance
07/02/2023	Unallocated	Earth Anchors	Outside Contractors	665.00	n/a	Environmental Services
08/02/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,491.29	n/a	Staff Agencies and Consultants
08/02/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	555.45	n/a	Staff Agencies and Consultants
08/02/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
08/02/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,875.30	n/a	Staff Agencies and Consultants
08/02/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,039.50	n/a	Staff Agencies and Consultants
08/02/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	937.50	n/a	Staff Agencies and Consultants
08/02/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,078.13	n/a	Staff Agencies and Consultants
08/02/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,085.18	n/a	Staff Agencies and Consultants
08/02/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,418.77	n/a	Staff Agencies and Consultants
08/02/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	793.88	n/a	Staff Agencies and Consultants
08/02/2023	Housing HRA	Bradders Ltd	Alarm Maintenance Burglar & Fire, Compliance	780.00	n/a	Building Construction and Maintenance
08/02/2023	Housing GF	Castle Water Ltd	Water	827.68	n/a	Utilities
08/02/2023	Housing GF	Castle Water Ltd	Water	839.33	n/a	Utilities
08/02/2023	Housing GF	Castle Water Ltd	Water	502.28	n/a	Utilities
08/02/2023	Housing GF	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
08/02/2023	Communities & Environment	Matthews Plants	Development Work	666.24	n/a	Plants Animals Gardens Farming
08/02/2023	Communities & Environment	Matthews Plants	Development Work	2,480.15	n/a	Plants Animals Gardens Farming
08/02/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	3,347.99	n/a	Building Construction and Maintenance
08/02/2023	Unallocated	Amwell Construction Ltd	Retentions	3,346.83	n/a	Building Construction and Maintenance
08/02/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,381.25	n/a	Staff Agencies and Consultants
08/02/2023	Finance	Hays Plc	Contract & Agency Staff	1,790.10	n/a	Staff Agencies and Consultants
08/02/2023	Finance	Eden Brown Ltd	Contract & Agency Staff	1,520.00	n/a	Staff Agencies and Consultants
08/02/2023	Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,601.10	n/a	Staff Agencies and Consultants
08/02/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	821.25	n/a	Staff Agencies and Consultants
08/02/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	1,330.43	n/a	Staff Agencies and Consultants
08/02/2023	Governance & Corporate Support	Metacompliance Ltd	Software Licences	693.20	n/a	IT Services and Supplies
09/02/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
09/02/2023	Housing HRA	Graham Ellis Associates	Building Defects - Damp	5,200.00	n/a	Management and Administrative Services
09/02/2023	Housing HRA	EAS Transport Planning Ltd	Estate Environment (outside contractor)	3,895.50	n/a	Management and Administrative Services
09/02/2023	Communities & Environment	King & Co The Tree Nursery Ltd	Development Work	902.08	n/a	Plants Animals Gardens Farming
09/02/2023	Communities & Environment	Veolia ES UK Ltd	External Contracts	18,962.80	n/a	Utilities
09/02/2023	Communities & Environment	Veolia ES UK Ltd	External Contracts	75,019.27	n/a	Utilities
09/02/2023	Communities & Environment	Veolia ES UK Ltd	External Contracts	20,636.90	n/a	Utilities
09/02/2023	Communities & Environment	Veolia ES UK Ltd	External Contracts	139,561.86	n/a	Utilities
09/02/2023	Communities & Environment	Veolia ES UK Ltd	External Contracts	14,451.22	n/a	Utilities
09/02/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	32,428.00	n/a	Building Construction and Maintenance
09/02/2023	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	2,180.25	n/a	Building Construction and Maintenance
09/02/2023	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	2,094.75	n/a	Building Construction and Maintenance
09/02/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	39,268.08	n/a	Building Construction and Maintenance
09/02/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	38,903.40	n/a	Building Construction and Maintenance
09/02/2023	Unallocated	Harlow Garden Services Ltd	Outside Contractors	11,900.00	n/a	Building Construction and Maintenance
09/02/2023	Unallocated	Saving Energy Ltd	Outside Contractors	671.00	n/a	Environmental Services
09/02/2023	Unallocated	Vinci UK Developments Ltd	Retentions	121,315.55	n/a	Building Construction and Maintenance
09/02/2023	Governance & Corporate Support	Daisy Update Communications Ltd	Rental/Maintenance & Call Charges for Phone System	1,273.23	n/a	IT Services and Supplies
09/02/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	4,363.12	n/a	Building Construction and Maintenance
09/02/2023	Unallocated	Chas Berger	Outside Contractors	10,498.25	n/a	Building Construction and Maintenance
09/02/2023	Unallocated	Chas Berger	Retentions	16,439.42	n/a	Building Construction and Maintenance
10/02/2023	Finance	Reed Employment Plc	Contract & Agency Staff	766.50	n/a	Staff Agencies and Consultants
10/02/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	521.10	n/a	Staff Agencies and Consultants
10/02/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	694.80	n/a	Staff Agencies and Consultants
10/02/2023	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Course Fees	540.83	n/a	Financial Services
10/02/2023	Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	555.00	n/a	Building Construction and Maintenance
10/02/2023	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	792.50	n/a	Healthcare Medical
10/02/2023	Housing HRA	Corporate Document Services Ltd	Equipment Materials & Maintenance incl.Lighting	2,438.73	n/a	Printing and Signage
10/02/2023	Governance & Corporate Support	Essex County Council	Consultancy Fees & Consultation costs	4,040.40	n/a	Organisations and Clubs
10/02/2023	Governance & Corporate Support	Essex County Council	Consultancy Fees & Consultation costs	4,444.44	n/a	Organisations and Clubs
10/02/2023	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Data Protection & Freedom of Information	2,900.00	n/a	Financial Services
10/02/2023	Housing GF	ROYAL BANK OF SCOTLAND	Licence Fees inc PRS, PPL & Public Entertainment	2,764.44	n/a	Financial Services
10/02/2023	Governance & Corporate Support	TeamViewer UK Ltd	Software Licences	2,350.00	n/a	IT Services and Supplies
10/02/2023	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	792.46	n/a	Printing and Signage
10/02/2023	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	649.49	n/a	Financial Services
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	615.00	n/a	Building Construction and Maintenance
10/02/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	1,410.00	n/a	Building Construction and Maintenance
10/02/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	500.00	n/a	Building Construction and Maintenance
10/02/2023	Governance & Corporate Support	CMS Training Ltd	Course Fees	890.00	n/a	Education Training Interpreting
10/02/2023	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	779.40	n/a	Utilities
10/02/2023	Unallocated	Stannah Stairlifts	Outside Contractors	3,485.00	n/a	Building Construction and Maintenance
10/02/2023	Unallocated	EMS Lifts Ltd	Outside Contractors	7,275.00	n/a	Building Construction and Maintenance
10/02/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	545.20	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
10/02/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,950.20	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	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	Enable Access	Outside Contractors	3,418.00	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 HRA	Go Direct Group Ltd	Building Defects - Damp	599.00	n/a	Building Construction and Maintenance
11/02/2023	Communities & Environment	BT Openreach	Leased Line Charges	813.30	n/a	IT Services and Supplies
12/02/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,089.65	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	1,202.63	n/a	Staff Agencies and Consultants
13/02/2023	Finance	Mosaic Recruitment	Contract & Agency Staff	967.32	n/a	Staff Agencies and Consultants
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	635.00	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	Bar & Vending Costs	1,306.41	n/a	Food and Drink
13/02/2023	Communities & Environment	Centre Security Innovations Ltd	CCTV (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	213,732.55	n/a	Building Construction and Maintenance
13/02/2023	Unallocated	Aon Limited	Group Household Insurance	4,013.58	n/a	Financial Services
13/02/2023	Unallocated	Cosmur Construction (London) Ltd	Retentions	3,126.34	n/a	Building Construction and Maintenance

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	Lamy 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	SRMHugh 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	3,675.00	n/a	Building Construction and Maintenance
14/02/2023	Housing HRA	Rhodar Ltd	Asbestos Revenue	587.52	n/a	Building Construction and Maintenance
14/02/2023	Communities & Environment	JMH Technology UK Ltd	Equipment Materials & Maintenance incl.Lighting	868.07	n/a	Security and Safety Equipment, Lighting
14/02/2023	Strategic Growth & Regeneration	Deyton Bell Ltd	Consultancy Fees & Consultation costs	3,750.00	n/a	Management and Administrative Services
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 Riley	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 Accommodation
14/02/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	33,345.28	n/a	Temporary Accommodation
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	Unallocated	AIM Windows Ltd	Outside Contractors	24,792.00	n/a	Building Construction and Maintenance
15/02/2023	Unallocated	Saving Energy Ltd	Outside Contractors	630.00	n/a	Environmental Services
16/02/2023	Communities & Environment	SEFE Energy Ltd	Gas	690.45	n/a	Utilities
16/02/2023	Communities & Environment	SEFE Energy Ltd	Gas	4,099.12	n/a	Utilities
16/02/2023	Communities & Environment	SEFE Energy Ltd	Gas	552.52	n/a	Utilities
16/02/2023	Communities & Environment	SEFE Energy Ltd	Gas	6,762.16	n/a	Utilities
16/02/2023	Housing GF	SEFE Energy Ltd	Gas	1,715.48	n/a	Utilities
16/02/2023	Housing GF	SEFE Energy Ltd	Gas	7,801.66	n/a	Utilities
16/02/2023	Housing GF	SEFE Energy Ltd	Gas	1,337.67	n/a	Utilities
16/02/2023	Housing GF	SEFE Energy Ltd	Gas	654.77	n/a	Utilities
16/02/2023	Housing GF	SEFE Energy Ltd	Gas	633.08	n/a	Utilities
16/02/2023	Housing GF	SEFE Energy Ltd	Gas	6,041.40	n/a	Utilities
16/02/2023	Housing GF	SEFE Energy Ltd	Gas	507.98	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	843.76	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	2,006.81	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	757.92	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	6,066.06	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	1,116.51	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	723.51	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	776.14	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	2,059.63	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	1,619.45	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	1,096.00	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	3,087.03	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	1,664.63	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	2,152.86	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	648.06	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	2,372.04	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	1,517.70	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	1,543.26	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	1,948.74	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	1,670.47	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	2,097.68	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	1,111.75	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	2,158.87	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	1,848.77	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	1,328.35	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	928.41	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	1,528.13	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	2,117.11	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	1,455.64	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	3,302.82	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	561.84	n/a	Utilities
16/02/2023	Housing HRA	SEFE Energy Ltd	Gas	616.05	n/a	Utilities
16/02/2023	Communities & Environment	Heygate & Sons Ltd	Provisions including Vending Machines	544.70	n/a	Plants Animals Gardens Farming
16/02/2023	Unallocated	Aston Group	Outside Contractors	2,793.92	n/a	Building Construction and Maintenance
16/02/2023	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	620.00	n/a	Building Construction and Maintenance
16/02/2023	Housing HRA	J A Riley	Job Codes Loss of Insurance	12,449.00	n/a	Building Construction and Maintenance
16/02/2023	Housing HRA	Graham Ellis Associates	Building Defects - Damp	3,750.00	n/a	Management and Administrative Services
16/02/2023	Housing HRA	Appetito Ltd	Lunch Services Expenses	504.28	n/a	Food and Drink
16/02/2023	Housing GF	Bidfood	Provisions including Vending Machines	520.45	n/a	Food and Drink
16/02/2023	Unallocated	Stannah Stairlifts	Outside Contractors	6,800.00	n/a	Building Construction and Maintenance
16/02/2023	Unallocated	Aston Group	Outside Contractors	5,239.00	n/a	Building Construction and Maintenance
16/02/2023	Unallocated	AIM Windows Ltd	Outside Contractors	770.00	n/a	Building Construction and Maintenance
16/02/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,440.00	n/a	Building Construction and Maintenance
16/02/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,625.00	n/a	Building Construction and Maintenance

16/02/2023	Unallocated	AIM Windows Ltd	Outside Contractors	3,147.00	n/a	Building Construction and Maintenance
17/02/2023	Finance	Reed Employment Plc	Contract & Agency Staff	766.50	n/a	Staff Agencies and Consultants
17/02/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	694.80	n/a	Staff Agencies and Consultants
17/02/2023	Housing GF	Arrel Facilities Management Ltd	Maintenance Buildings - External Contracts	768.45	n/a	Domestic Appliances and Supplies, Jewellers
17/02/2023	Communities & Environment	SSE	Electricity	1,974.44	n/a	Utilities
17/02/2023	Communities & Environment	SSE	Electricity	7,122.97	n/a	Utilities
17/02/2023	Communities & Environment	SSE	Electricity	6,823.44	n/a	Utilities
17/02/2023	Housing GF	SSE	Electricity	9,925.98	n/a	Utilities
17/02/2023	Housing GF	SSE	Electricity	1,539.65	n/a	Utilities
17/02/2023	Housing GF	SSE	Electricity	925.99	n/a	Utilities
17/02/2023	Housing GF	SSE	Electricity	737.48	n/a	Utilities
17/02/2023	Housing GF	SSE	Electricity	697.95	n/a	Utilities
17/02/2023	Housing GF	SSE	Electricity	8,749.64	n/a	Utilities
17/02/2023	Housing HRA	SSE	Electricity	946.93	n/a	Utilities
17/02/2023	Housing HRA	SSE	Electricity	537.12	n/a	Utilities
17/02/2023	Housing HRA	SSE	Electricity	581.07	n/a	Utilities
17/02/2023	Housing HRA	SSE	Electricity	1,896.84	n/a	Utilities
17/02/2023	Housing HRA	SSE	Electricity	554.95	n/a	Utilities
17/02/2023	Housing HRA	SSE	Electricity	587.15	n/a	Utilities
17/02/2023	Housing HRA	SSE	Electricity	529.91	n/a	Utilities
17/02/2023	Housing HRA	SSE	Electricity	537.99	n/a	Utilities
17/02/2023	Housing HRA	SSE	Electricity	616.87	n/a	Utilities
17/02/2023	Housing HRA	SSE	Electricity	1,361.87	n/a	Utilities
17/02/2023	Housing HRA	SSE	Electricity Job Codes	1,238.18	n/a	Utilities
17/02/2023	Housing HRA	SSE	Electricity Job Codes	506.51	n/a	Utilities
17/02/2023	Housing HRA	SSE	Electricity Job Codes	626.03	n/a	Utilities
17/02/2023	Housing HRA	SSE	Electricity Job Codes	793.68	n/a	Utilities
17/02/2023	Housing HRA	SSE	Electricity Job Codes	719.27	n/a	Utilities
17/02/2023	Housing HRA	SSE	Electricity Job Codes	944.31	n/a	Utilities
17/02/2023	Housing HRA	SSE	Electricity Job Codes	884.54	n/a	Utilities
17/02/2023	Housing HRA	SSE	Electricity Job Codes	570.25	n/a	Utilities
17/02/2023	Housing HRA	SSE	Electricity Job Codes	789.29	n/a	Utilities
17/02/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	520.00	n/a	Building Construction and Maintenance
17/02/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	6,311.84	n/a	Building Construction and Maintenance
17/02/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	6,883.73	n/a	Building Construction and Maintenance
17/02/2023	Governance & Corporate Support	Land Data	Course Fees	670.00	n/a	Education Training Interpreting
17/02/2023	Housing HRA	Injectorseal Preservation Ltd	Building Defects - Damp	2,940.00	n/a	Management and Administrative Services
17/02/2023	Housing HRA	Saving Energy Ltd	Energy Certificates	975.00	n/a	Environmental Services
17/02/2023	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
17/02/2023	Governance & Corporate Support	Granicus- Firmstep	Software Licences	65,275.76	n/a	IT Services and Supplies
17/02/2023	Governance & Corporate Support	Bluefort Security Ltd	Software Licences	7,086.00	n/a	IT Services and Supplies
17/02/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	1,061.25	n/a	Publishing and Advertising
17/02/2023	Unallocated	Derrick Wade Waters Ltd	Professional Fees	4,610.00	n/a	Management and Administrative Services
18/02/2023	Housing HRA	Affinity Water - residential bills only	Water	528.47	n/a	Utilities
18/02/2023	Housing HRA	Affinity Water - residential bills only	Water	546.95	n/a	Utilities
18/02/2023	Housing HRA	Affinity Water - residential bills only	Water	546.95	n/a	Utilities
18/02/2023	Governance & Corporate Support	Insight Direct UK Ltd	Consultancy Fees & Consultation costs	3,201.12	n/a	IT Services and Supplies
18/02/2023	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	2,600.00	n/a	IT Services and Supplies
19/02/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,089.65	n/a	Staff Agencies and Consultants
19/02/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,091.50	n/a	Staff Agencies and Consultants
19/02/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
20/02/2023	Governance & Corporate Support	NLA Media Access Ltd	Advertising, Marketing, Publicity & Printing	801.00	n/a	Publishing and Advertising
20/02/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	191,927.98	n/a	Building Construction and Maintenance
20/02/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	214,812.54	n/a	Building Construction and Maintenance
20/02/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	141,293.62	n/a	Building Construction and Maintenance
20/02/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	438,721.85	n/a	Building Construction and Maintenance
20/02/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	168,408.86	n/a	Building Construction and Maintenance
20/02/2023	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contractors	1,756.00	n/a	IT Services and Supplies
20/02/2023	Unallocated	DP Builders Disabled Adaptors Ltd	Outside Contractors	5,415.00	n/a	Building Construction and Maintenance
20/02/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	6,797.03	n/a	Building Construction and Maintenance
20/02/2023	Unallocated	Gardenscape Ltd	Outside Contractors	580.00	n/a	Plants Animals Gardens Farming
20/02/2023	Unallocated	Sevenoaks Environmental Consultancy Ltd	Outside Contractors	9,467.50	n/a	Engineering and Research
21/02/2023	Finance	Zurich Municipal	Insurance	35,895.26	n/a	Financial Services
21/02/2023	Finance	Zurich Municipal	Policy Excesses	15,779.90	n/a	Financial Services
21/02/2023	Housing GF	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	6,660.00	n/a	Security and Safety Equipment, Lighting
21/02/2023	Housing GF	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	6,940.00	n/a	Security and Safety Equipment, Lighting
21/02/2023	Housing HRA	RPF Scaffolding Ltd	Building Defects - Damp	1,252.00	n/a	Building Construction and Maintenance
21/02/2023	Housing GF	Centre Security Innovations Ltd	Equipment Materials & Maintenance incl.Lighting	860.00	n/a	Building Construction and Maintenance
21/02/2023	Housing GF	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
21/02/2023	Housing HRA	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	898.00	n/a	IT Services and Supplies
21/02/2023	Governance & Corporate Support	Risual Ltd	Software Licences	2,397.26	n/a	IT Services and Supplies
21/02/2023	Finance	Zurich Municipal	Insurance	1,552.17	n/a	Financial Services
21/02/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	532.64	n/a	Food and Drink
22/02/2023	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	996,521.91	n/a	Building Construction and Maintenance
22/02/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	813.80	n/a	Staff Agencies and Consultants
22/02/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,438.22	n/a	Staff Agencies and Consultants
22/02/2023	Finance	Hays Plc	Contract & Agency Staff	2,386.80	n/a	Staff Agencies and Consultants
22/02/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	555.45	n/a	Staff Agencies and Consultants
22/02/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
22/02/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,879.80	n/a	Staff Agencies and Consultants
22/02/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,020.38	n/a	Staff Agencies and Consultants
22/02/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	937.50	n/a	Staff Agencies and Consultants
22/02/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,078.13	n/a	Staff Agencies and Consultants
22/02/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,085.98	n/a	Staff Agencies and Consultants
22/02/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,421.41	n/a	Staff Agencies and Consultants
22/02/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	599.33	n/a	Staff Agencies and Consultants
22/02/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	1,323.13	n/a	Staff Agencies and Consultants
22/02/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	1,447.23	n/a	Staff Agencies and Consultants
22/02/2023	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	797.00	n/a	Engineering and Research
22/02/2023	Housing HRA	Kendal Tree Surgery Ltd	Building Defects - Damp	1,700.00	n/a	Plants Animals Gardens Farming
22/02/2023	Housing GF	Harlow District Council c/o Bidwells	Service Charges - Landlord	1,195.00	n/a	Management and Administrative Services
22/02/2023	Housing GF	Harlow District Council c/o Bidwells	Service Charges - Landlord	14,756.00	n/a	Management and Administrative Services
22/02/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	980.00	n/a	Building Construction and Maintenance
22/02/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	1,500.00	n/a	Building Construction and Maintenance
22/02/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	2,400.00	n/a	Building Construction and Maintenance
22/02/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	2,800.00	n/a	Building Construction and Maintenance
22/02/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	1,775.00	n/a	Building Construction and Maintenance
22/02/2023	Strategic Growth & Regeneration	Cornerstone Barristers	Legal Costs	3,000.00	n/a	Legal Services
22/02/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,540.00	n/a	Legal Services
22/02/2023	Communities & Environment	Spitpixel Creative Ltd	IT Support and IT Consumables	15,500.00	n/a	Publishing and Advertising
22/02/2023	Communities & Environment	Axis Publications Ltd	Advertising, Marketing, Publicity & Printing	850.00	n/a	Publishing and Advertising
22/02/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	577.71	n/a	Temporary Accommodation
22/02/2023	Unallocated	McBains Ltd	Professional Fees	1,110.17	n/a	Building Construction and Maintenance
22/02/2023	Unallocated	McBains Ltd	Professional Fees	739.34	n/a	Building Construction and Maintenance
22/02/2023	Unallocated	McBains Ltd	Professional Fees	1,395.00	n/a	Building Construction and Maintenance
22/02/2023	Unallocated	McBains Ltd	Professional Fees	2,590.00	n/a	Building Construction and Maintenance
22/02/2023	Unallocated	McBains Ltd	Professional Fees	3,868.00	n/a	Building Construction and Maintenance
22/02/2023	Unallocated	AK Design Partnership LLP	Outside Contractors	580.00	n/a	Building Construction and Maintenance
22/02/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	1,582.00	n/a	Building Construction and Maintenance
22/02/2023	Unallocated	EAS Transport Planning Ltd	Outside Contractors	625.00	n/a	Management and Administrative Services
22/02/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	723.86	n/a	Building Construction and Maintenance
22/02/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	1,067.47	n/a	Building Construction and Maintenance
22/02/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	13,753.37	n/a	Building Construction and Maintenance
22/02/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	20,281.86	n/a	Building Construction and Maintenance
23/02/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	925.00	n/a	Staff Agencies and Consultants
23/02/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,035.00	n/a	Staff Agencies and Consultants
23/02/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
23/02/2023	Housing GF	HCL Safety Ltd	Maintenance Buildings - External Contracts	708.00	n/a	Education Training Interpreting

23/02/2023	Housing HRA	ESE Ltd	Maintenance Buildings - External Contracts	1,902.24	n/a	Environmental Services
23/02/2023	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	640.00	n/a	Engineering and Research
23/02/2023	Housing HRA	Graham Ellis Associates	Building Defects - Damp	3,200.00	n/a	Management and Administrative Services
23/02/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	601.53	n/a	Engineering and Research
23/02/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	10,148.40	n/a	Building Construction and Maintenance
23/02/2023	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
23/02/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	3,000.00	n/a	Legal Services
23/02/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	2,115.00	n/a	Legal Services
23/02/2023	Governance & Corporate Support	HNE Media Services Ltd.	Advertising, Marketing, Publicity & Printing	546.67	n/a	Advertising and Marketing
23/02/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	660.00	n/a	Temporary Accommodation
23/02/2023	Unallocated	McBains Ltd	Professional Fees	4,110.00	n/a	Building Construction and Maintenance
23/02/2023	Unallocated	McBains Ltd	Professional Fees	1,300.00	n/a	Building Construction and Maintenance
23/02/2023	Unallocated	McBains Ltd	Professional Fees	5,509.07	n/a	Building Construction and Maintenance
23/02/2023	Unallocated	McBains Ltd	Professional Fees	3,121.67	n/a	Building Construction and Maintenance
23/02/2023	Unallocated	McBains Ltd	Professional Fees	4,870.00	n/a	Building Construction and Maintenance
23/02/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	12,513.00	n/a	Building Construction and Maintenance
23/02/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,030.00	n/a	Building Construction and Maintenance
23/02/2023	Unallocated	UK Gunite Ltd	Retentions	4,165.99	n/a	Building Construction and Maintenance
24/02/2023	Finance	Reed Employment Plc	Contract & Agency Staff	766.50	n/a	Staff Agencies and Consultants
24/02/2023	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	Equipment Materials & Maintenance incl.Lighting	19,246.32	n/a	IT Services and Supplies
24/02/2023	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	779.40	n/a	Utilities
24/02/2023	Housing HRA	Healthy Abode Ltd t/a HA Acoustics	Consultancy Fees & Consultation costs	675.00	n/a	Environmental Services
24/02/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	511.50	n/a	Legal Services
24/02/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	563.50	n/a	Legal Services
24/02/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	701.50	n/a	Legal Services
24/02/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	1,541.00	n/a	Legal Services
24/02/2023	Unallocated	Architecture & Design Services Ltd	Professional Fees	7,000.00	n/a	Building Construction and Maintenance
24/02/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	750.00	n/a	Building Construction and Maintenance
24/02/2023	Unallocated	Storm Geomatics Ltd	Outside Contractors	3,980.00	n/a	Environmental Services
26/02/2023	Finance	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	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
27/02/2023	Finance	Hays Plc	Contract & Agency Staff	3,177.44	n/a	Staff Agencies and Consultants
27/02/2023	Finance	Hays Plc	Contract & Agency Staff	3,364.36	n/a	Staff Agencies and Consultants
27/02/2023	Finance	Hays Plc	Contract & Agency Staff	3,738.16	n/a	Staff Agencies and Consultants
27/02/2023	Communities & Environment	Ex-Job Limited	Contract & Agency Staff	2,765.70	n/a	Engineering and Research
27/02/2023	Strategic Growth & Regeneration	Tim Moya Associates	Consultancy Fees & Consultation costs	1,800.00	n/a	Plants Animals Gardens Farming
27/02/2023	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 Accommodation
27/02/2023	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	2,850.00	n/a	Building Construction and Maintenance
27/02/2023	Unallocated	Orchard Information Systems Ltd	Outside Contractors	2,211.00	n/a	IT Services and Supplies
27/02/2023	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	6,350.00	n/a	Building Construction and Maintenance
27/02/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,440.00	n/a	Building Construction and Maintenance
27/02/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,735.00	n/a	Building Construction and Maintenance
27/02/2023	Unallocated	Luckings Building & Roofing Ltd	Outside Contractors	9,395.50	n/a	Building Construction and Maintenance
28/02/2023	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsel	987.95	n/a	Healthcare Medical
28/02/2023	Housing GF	Image Property Cleaning	Maintenance Buildings - External Contracts	1,010.00	n/a	Building Construction and Maintenance
28/02/2023	Communities & Environment	Anglia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	550.00	n/a	Security and Safety Equipment, Lighting
28/02/2023	Communities & Environment	Veolia ES UK Ltd	Trade Refuse Collection	523.32	n/a	Utilities
28/02/2023	Housing GF	Veolia ES UK Ltd	Trade Refuse Collection	1,513.96	n/a	Utilities
28/02/2023	Housing GF	Veolia ES UK Ltd	Trade Refuse Collection	951.68	n/a	Utilities
28/02/2023	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	832.87	n/a	Building Construction and Maintenance
28/02/2023	Housing GF	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
28/02/2023	Housing HRA	OmniSoft Designs Ltd	RTB Admin - Plans	640.00	n/a	Building Construction and Maintenance
28/02/2023	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	680.00	n/a	Building Construction and Maintenance
28/02/2023	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	840.00	n/a	Building Construction and Maintenance
28/02/2023	Communities & Environment	Buchanan Computing Ltd	Car Park Maintenance	6,720.00	n/a	IT Services and Supplies
28/02/2023	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,804.67	n/a	Building Construction and Maintenance
28/02/2023	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
28/02/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	621.53	n/a	Building Construction and Maintenance
28/02/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,100.63	n/a	Building Construction and Maintenance
28/02/2023	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	1,715.04	n/a	Building Construction and Maintenance
28/02/2023	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	552.64	n/a	Building Construction and Maintenance
28/02/2023	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	7,916.29	n/a	Building Construction and Maintenance
28/02/2023	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	878.12	n/a	Building Construction and Maintenance
28/02/2023	Communities & Environment	Corporate Document Services Ltd	Tickets	4,698.74	n/a	Printing and Signage
28/02/2023	Communities & Environment	Rainbow Services	Consultancy Fees & Consultation costs	20,000.00	n/a	Organisations and Clubs
28/02/2023	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	1,920.00	n/a	Building Construction and Maintenance
28/02/2023	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	6,670.00	n/a	Building Construction and Maintenance
28/02/2023	Communities & Environment	Writtle College	Professional Fees	2,800.00	n/a	Education Training Interpreting
28/02/2023	Communities & Environment	International Zoo Veterinary Group	Professional Fees	764.50	n/a	Plants Animals Gardens Farming
28/02/2023	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
28/02/2023	Communities & Environment	GSS Solutions LTD	Security Fees	4,691.26	n/a	Security and Safety Equipment, Lighting
28/02/2023	Communities & Environment	GSS Solutions LTD	Security Fees	5,642.00	n/a	Security and Safety Equipment, Lighting
28/02/2023	Housing HRA	Sycous Ltd	Sycous Managed Services Fee	3,445.00	n/a	Management and Administrative Services
28/02/2023	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	5,560.75	n/a	Financial Services
28/02/2023	Finance	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
28/02/2023	Governance & Corporate Support	Kerv	Software Licences	1,712.00	n/a	IT Services and Supplies
28/02/2023	Governance & Corporate Support	Kerv	Software Licences	1,712.00	n/a	IT Services and Supplies
28/02/2023	Governance & Corporate Support	Anchor Press UK Ltd	Advertising, Marketing, Publicity & Printing	901.00	n/a	Printing and Signage
28/02/2023	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	9,000.70	n/a	Temporary Accommodation
28/02/2023	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	10,066.37	n/a	Temporary Accommodation
28/02/2023	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	21,226.99	n/a	Temporary Accommodation
28/02/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	33,240.55	n/a	Temporary Accommodation
28/02/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	500.00	n/a	Transport Storage and Mail Services
28/02/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	600.00	n/a	Transport Storage and Mail Services
28/02/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	650.00	n/a	Transport Storage and Mail Services
28/02/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	700.00	n/a	Transport Storage and Mail Services
28/02/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	750.00	n/a	Transport Storage and Mail Services
28/02/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	800.00	n/a	Transport Storage and Mail Services
28/02/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	875.00	n/a	Transport Storage and Mail Services
28/02/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	899.00	n/a	Transport Storage and Mail Services
28/02/2023	Communities & Environment	Harlow Art Trust	Production Costs	4,555.29	n/a	Organisations and Clubs
28/02/2023	Communities & Environment	Worldpay	Credit Card Charge	1,330.63	n/a	Financial Services
28/02/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,428.14	n/a	Food and Drink
28/02/2023	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	61,694.00	n/a	Building Construction and Maintenance
28/02/2023	Unallocated	Derrick Wade Waters Ltd	Professional Fees	1,425.00	n/a	Management and Administrative Services
28/02/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	25,560.00	n/a	Building Construction and Maintenance
28/02/2023	Unallocated	Pellings	Outside Contractors	3,525.00	n/a	Management and Administrative Services
28/02/2023	Unallocated	Pellings	Outside Contractors	2,240.00	n/a	Management and Administrative Services
28/02/2023	Unallocated	Stace LLP	Outside Contractors	16,362.50	n/a	Management and Administrative Services
28/02/2023	Unallocated	NPS Property Consultants Ltd	Outside Contractors	11,500.00	n/a	Management and Administrative Services
28/02/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	3,735.00	n/a	Security and Safety Equipment, Lighting
28/02/2023	Unallocated	EMS Lifts Ltd	Outside Contractors	9,838.00	n/a	Building Construction and Maintenance
28/02/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	585.00	n/a	Building Construction and Maintenance
28/02/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	750.00	n/a	Building Construction and Maintenance
28/02/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,140.00	n/a	Building Construction and Maintenance
28/02/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	500.00	n/a	Building Construction and Maintenance
28/02/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	525.00	n/a	Building Construction and Maintenance
28/02/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	645.00	n/a	Building Construction and Maintenance
28/02/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	990.00	n/a	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
28/02/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,166.67	n/a	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
28/02/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,250.00	n/a	Building Construction and Maintenance
28/02/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,642.50	n/a	Building Construction and Maintenance
28/02/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,040.00	n/a	Building Construction and Maintenance
28/02/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,375.00	n/a	Building Construction and Maintenance
28/02/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,500.00	n/a	Building Construction and Maintenance
28/02/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,720.00	n/a	Building Construction and Maintenance
28/02/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,720.00	n/a	Building Construction and Maintenance
28/02/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,720.00	n/a	Building Construction and Maintenance
28/02/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,850.00	n/a	Building Construction and Maintenance
28/02/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,850.00	n/a	Building Construction and Maintenance
28/02/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,460.00	n/a	Building Construction and Maintenance
28/02/2023	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	3,335.00	n/a	Management and Administrative Services
28/02/2023	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
01/03/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	732.42	n/a	Staff Agencies and Consultants
01/03/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,397.16	n/a	Staff Agencies and Consultants
01/03/2023	Finance	Hays Plc	Contract & Agency Staff	1,193.40	n/a	Staff Agencies and Consultants
01/03/2023	Finance	Eden Brown Ltd	Contract & Agency Staff	1,536.00	n/a	Staff Agencies and Consultants
01/03/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	744.19	n/a	Staff Agencies and Consultants
01/03/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
01/03/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,825.95	n/a	Staff Agencies and Consultants
01/03/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,008.11	n/a	Staff Agencies and Consultants
01/03/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	937.50	n/a	Staff Agencies and Consultants
01/03/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,063.98	n/a	Staff Agencies and Consultants
01/03/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,394.25	n/a	Staff Agencies and Consultants
01/03/2023	Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,560.15	n/a	Staff Agencies and Consultants
01/03/2023	Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,578.60	n/a	Staff Agencies and Consultants
01/03/2023	Communities & Environment	CB Richard Ellis Ltd	Service Charges - Landlord	1,338.00	n/a	Management and Administrative Services
01/03/2023	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
01/03/2023	Governance & Corporate Support	8x8 UK Limited	Rental/Maintenance & Call Charges for Phone System	8,681.29	n/a	Utilities
01/03/2023	Finance	LG Futures Ltd	Subscriptions to Organisations & Periodicals	9,590.00	n/a	Financial Services
01/03/2023	Finance	Arthur J Gallagher	Policy Excesses	2,962.50	n/a	Financial Services
01/03/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	962.50	n/a	Temporary Accommodation
01/03/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,031.25	n/a	Temporary Accommodation
01/03/2023	Unallocated	AIM Windows Ltd	Outside Contractors	1,039.00	n/a	Building Construction and Maintenance
01/03/2023	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,608,265.00	n/a	Building Construction and Maintenance
01/03/2023	Unallocated	Department for Business, Energy & Industrial Strategy (BEIS)	Capital Grants Unapplied (Reserves)	163,038.00	n/a	Financial Services
02/03/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
02/03/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,750.00	n/a	Staff Agencies and Consultants
02/03/2023	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	3,100.00	n/a	Plants Animals Gardens Farming
02/03/2023	Communities & Environment	Barcham Trees Plc	Grounds Maintenance - Trees	668.00	n/a	Plants Animals Gardens Farming
02/03/2023	Strategic Growth & Regeneration	Tim Moya Associates	Consultancy Fees & Consultation costs	1,800.00	n/a	Plants Animals Gardens Farming
02/03/2023	Housing HRA	NBS t/a RIBA Enterprises Ltd	Subscriptions to Organisations & Periodicals	8,433.00	n/a	Organisations and Clubs
02/03/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	16,312.00	n/a	Building Construction and Maintenance
02/03/2023	Unallocated	Stace LLP	Outside Contractors	10,855.00	n/a	Management and Administrative Services
02/03/2023	Unallocated	J A Riley	Outside Contractors	1,880.00	n/a	Building Construction and Maintenance
02/03/2023	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	Finance	Reed Employment Plc	Contract & Agency Staff	541.66	n/a	Staff Agencies and Consultants
03/03/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	521.10	n/a	Staff Agencies and Consultants
03/03/2023	Housing HRA	Lamya Construction Ltd	Building Defects - Damp	8,003.47	n/a	Building Construction and Maintenance
03/03/2023	Housing HRA	Power Property Services Ltd	Building Defects - Damp	910.00	n/a	Building Construction and Maintenance
03/03/2023	Housing HRA	Go Direct Group Ltd	Building Defects - Damp	599.00	n/a	Building Construction and Maintenance
03/03/2023	Housing HRA	Go Direct Group Ltd	Building Defects - Damp	599.00	n/a	Building Construction and Maintenance
03/03/2023	Governance & Corporate Support	Swan Print Limited	Harlow Times	6,069.36	n/a	Printing and Signage
03/03/2023	Unallocated	Chas Berger	Outside Contractors	42,421.74	n/a	Building Construction and Maintenance
03/03/2023	Unallocated	Chas Berger	Outside Contractors	3,713.35	n/a	Building Construction and Maintenance
03/03/2023	Unallocated	Chas Berger	Outside Contractors	28,131.90	n/a	Building Construction and Maintenance
03/03/2023	Unallocated	AIM Windows Ltd	Outside Contractors	535.00	n/a	Building Construction and Maintenance
05/03/2023	Finance	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	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
06/03/2023	Housing HRA	Saving Energy Ltd	Energy Certificates	650.00	n/a	Environmental Services
06/03/2023	Governance & Corporate Support	Canon UK Ltd	Paper Costs	1,097.60	n/a	Office Equipment and Stationery
06/03/2023	Strategic Growth & Regeneration	LABC	Subscriptions to Organisations & Periodicals	2,002.39	n/a	Organisations and Clubs
06/03/2023	Unallocated	Chas Berger	Outside Contractors	2,915.16	n/a	Building Construction and Maintenance
06/03/2023	Unallocated	Chas Berger	Outside Contractors	55,388.00	n/a	Building Construction and Maintenance
06/03/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	1,950.00	n/a	Building Construction and Maintenance
06/03/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,587.50	n/a	Environmental Services
06/03/2023	Unallocated	Saving Energy Ltd	Outside Contractors	2,129.00	n/a	Environmental Services
07/03/2023	Governance & Corporate Support	East of England Local Govt Association	Training Course Personal Expenses - Travel etc	850.00	n/a	Organisations and Clubs
07/03/2023	Governance & Corporate Support	Basildon Borough Council	Course Fees	800.00	n/a	Education Training Interpreting
07/03/2023	Housing HRA	Power Property Services Ltd	Building Defects - Damp	635.00	n/a	Building Construction and Maintenance
07/03/2023	Housing HRA	Power Property Services Ltd	Building Defects - Damp	940.00	n/a	Building Construction and Maintenance
07/03/2023	Housing GF	Castle Water Ltd	Water	759.55	n/a	Utilities
07/03/2023	Housing GF	Castle Water Ltd	Water	823.79	n/a	Utilities
07/03/2023	Housing GF	Castle Water Ltd	Water	508.70	n/a	Utilities
07/03/2023	Housing HRA	Wilks Head & Eve	Consultancy Fees & Consultation costs	6,600.00	n/a	Legal Services
07/03/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	4,998.77	n/a	Food and Drink
07/03/2023	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	540.00	n/a	Security and Safety Equipment, Lighting
07/03/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	16,570.00	n/a	Building Construction and Maintenance
07/03/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	30,713.00	n/a	Building Construction and Maintenance
07/03/2023	Unallocated	Stannah Stairlifts	Outside Contractors	5,760.00	n/a	Building Construction and Maintenance
07/03/2023	Unallocated	Eden London UK Ltd	Outside Contractors	17,654.58	n/a	Building Construction and Maintenance
08/03/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,775.36	n/a	Staff Agencies and Consultants
08/03/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,968.04	n/a	Staff Agencies and Consultants
08/03/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	773.11	n/a	Staff Agencies and Consultants
08/03/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,446.22	n/a	Staff Agencies and Consultants
08/03/2023	Finance	Eden Brown Ltd	Contract & Agency Staff	1,216.00	n/a	Staff Agencies and Consultants
08/03/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	696.94	n/a	Staff Agencies and Consultants
08/03/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
08/03/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,834.05	n/a	Staff Agencies and Consultants
08/03/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,041.30	n/a	Staff Agencies and Consultants
08/03/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,425.00	n/a	Staff Agencies and Consultants
08/03/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	937.50	n/a	Staff Agencies and Consultants
08/03/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,078.13	n/a	Staff Agencies and Consultants
08/03/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,085.98	n/a	Staff Agencies and Consultants
08/03/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,420.89	n/a	Staff Agencies and Consultants
08/03/2023	Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,604.70	n/a	Staff Agencies and Consultants
08/03/2023	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1,285.60	n/a	Engineering and Research
08/03/2023	Housing HRA	Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs	6,650.00	n/a	Management and Administrative Services
08/03/2023	Housing GF	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
08/03/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	946.20	n/a	Temporary Accommodation
08/03/2023	Unallocated	PortaPlanQuest Ltd	Planning Application Fees	2,310.00	n/a	Management and Administrative Services
09/03/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
09/03/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,800.00	n/a	Staff Agencies and Consultants
09/03/2023	Housing HRA	Aston Group	Building Defects - Damp	836.52	n/a	Building Construction and Maintenance
09/03/2023	Housing HRA	AK Design Partnership LLP	Building Defects - Damp	2,145.00	n/a	Building Construction and Maintenance
09/03/2023	Housing HRA	Aston Group	HHRs Repairs	1,094.42	n/a	Building Construction and Maintenance
09/03/2023	General Fund Summary Items	Paklatt (UK) Ltd	Equipment Materials & Maintenance incl.Lighting	6,345.00	n/a	Furniture Furnishings Decorating

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	Trowers & Hamlins	Legal Costs	598.24	n/a	Legal Services
09/03/2023	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	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	Building Construction and Maintenance
09/03/2023	Unallocated	Saving Energy Ltd	Outside Contractors	504.00	n/a	Environmental Services
09/03/2023	Unallocated	Saving Energy Ltd	Outside Contractors	512.00	n/a	Environmental Services
09/03/2023	Unallocated	Saving Energy Ltd	Outside Contractors	565.00	n/a	Environmental Services
10/03/2023	Finance	Reed Employment Plc	Contract & Agency Staff	766.50	n/a	Staff Agencies and Consultants
10/03/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	660.06	n/a	Staff Agencies and Consultants
10/03/2023	Finance	Hays Plc	Contract & Agency Staff	3,177.44	n/a	Staff Agencies and Consultants
10/03/2023	Finance	Hays Plc	Contract & Agency Staff	3,364.35	n/a	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	Lamy Construction Ltd	Building Defects - Damp	3,509.00	n/a	Building Construction and Maintenance
10/03/2023	Housing HRA	Power Property Services Ltd	Building Defects - Damp	635.00	n/a	Building Construction and Maintenance
10/03/2023	Communities & Environment	Hovall Ltd	Professional Fees	617.00	n/a	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	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	1,474.91	n/a	Printing and Signage
10/03/2023	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	10,556.44	n/a	Printing and Signage
10/03/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	757.50	n/a	Temporary Accommodation
10/03/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	935.82	n/a	Temporary Accommodation
10/03/2023	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	647.20	n/a	IT Services and Supplies
10/03/2023	Communities & Environment	D & L London Ltd	Bar & Vending Costs	1,069.83	n/a	Food and Drink
10/03/2023	Unallocated	Keep IT Simple Stationery Ltd	Equipment	1,273.50	n/a	IT Services and Supplies
10/03/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	12,738.00	n/a	Building Construction and Maintenance
10/03/2023	Unallocated	Greenford Ltd	Outside Contractors	957.41	n/a	Building Construction and Maintenance
10/03/2023	Unallocated	Greenford Ltd	Outside Contractors	31,115.65	n/a	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	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
12/03/2023	Communities & Environment	JMS	Production Costs	610.34	n/a	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 Support	Mosaic Recruitment	Contract & Agency Staff	764.10	n/a	Staff Agencies and Consultants
13/03/2023	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Training Course Personal Expenses - Travel etc	1,500.00	n/a	Financial Services
13/03/2023	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Training Course Personal Expenses - Travel etc	2,099.00	n/a	Financial Services
13/03/2023	Housing HRA	Power Property Services Ltd	Building Defects - Damp	635.00	n/a	Building Construction and Maintenance
13/03/2023	Housing HRA	Power Property Services Ltd	Building Defects - Damp	840.00	n/a	Building Construction and Maintenance
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	Power Property Services Ltd	Building Defects - Damp	1,175.00	n/a	Building Construction and Maintenance
13/03/2023	Housing HRA	Power Property Services Ltd	Building Defects - Damp	1,245.00	n/a	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	Emblem Print Products Limited	Provisions including Vending Machines	2,125.20	n/a	Printing and Signage
13/03/2023	Housing GF	Angicare Live in Care	Extra Care Provider	1,005.70	n/a	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 Support	The National Leaflet Company	Advertising, Marketing, Publicity & Printing	3,738.42	n/a	Publishing and Advertising
13/03/2023	Communities & Environment	ROYAL BANK OF SCOTLAND	Activities Expenditure	815.83	n/a	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	Chas Berger	Outside Contractors	137,142.51	n/a	Building Construction and Maintenance
13/03/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,316.00	n/a	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	Building Construction and Maintenance
14/03/2023	Housing HRA	Power Property Services Ltd	Building Defects - Damp	1,175.00	n/a	Building Construction and Maintenance
14/03/2023	Housing HRA	Power Property Services Ltd	Building Defects - Damp	1,215.00	n/a	Building Construction and Maintenance
14/03/2023	Finance	Civica UK Ltd	Software Licences	800.00	n/a	IT Services and Supplies
14/03/2023	Finance	Civica UK Ltd	Software Licences	2,700.00	n/a	IT Services and Supplies
14/03/2023	Governance & Corporate Support	TechQuarters	Software Licences	9,340.34	n/a	IT Services and Supplies
14/03/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	18,962.68	n/a	Utilities
14/03/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	75,015.29	n/a	Utilities
14/03/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	18,612.50	n/a	Utilities
14/03/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	139,561.89	n/a	Utilities
14/03/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	14,451.25	n/a	Utilities
14/03/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	734.06	n/a	Food and Drink
14/03/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	28,096.33	n/a	Building Construction and Maintenance
14/03/2023	Unallocated	Aston Group	Outside Contractors	8,477.28	n/a	Building Construction and Maintenance
14/03/2023	Unallocated	ETH Safety Ltd	Outside Contractors	700.00	n/a	Security and Safety Equipment, Lighting
14/03/2023	Unallocated	Enable Access	Outside Contractors	3,442.00	n/a	Building Construction and Maintenance
14/03/2023	Unallocated	Aon Limited	Group Household Insurance	3,453.99	n/a	Financial Services
15/03/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	2,064.38	n/a	Staff Agencies and Consultants
15/03/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	813.80	n/a	Staff Agencies and Consultants
15/03/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	876.00	n/a	Staff Agencies and Consultants
15/03/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,496.50	n/a	Staff Agencies and Consultants
15/03/2023	Finance	Eden Brown Ltd	Contract & Agency Staff	1,248.00	n/a	Staff Agencies and Consultants
15/03/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	591.68	n/a	Staff Agencies and Consultants
15/03/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	590.63	n/a	Staff Agencies and Consultants
15/03/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
15/03/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,831.35	n/a	Staff Agencies and Consultants
15/03/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,406.25	n/a	Staff Agencies and Consultants
15/03/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	962.91	n/a	Staff Agencies and Consultants
15/03/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,078.13	n/a	Staff Agencies and Consultants
15/03/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,666.57	n/a	Staff Agencies and Consultants
15/03/2023	Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,665.00	n/a	Staff Agencies and Consultants
15/03/2023	Communities & Environment	SEFE Energy Ltd	Gas	546.39	n/a	Utilities
15/03/2023	Communities & Environment	SEFE Energy Ltd	Gas	4,028.61	n/a	Utilities
15/03/2023	Communities & Environment	SEFE Energy Ltd	Gas	3,856.85	n/a	Utilities
15/03/2023	Housing GF	SEFE Energy Ltd	Gas	1,437.70	n/a	Utilities
15/03/2023	Housing GF	SEFE Energy Ltd	Gas	5,489.68	n/a	Utilities
15/03/2023	Housing GF	SEFE Energy Ltd	Gas	1,033.60	n/a	Utilities
15/03/2023	Housing GF	SEFE Energy Ltd	Gas	580.60	n/a	Utilities
15/03/2023	Housing GF	SEFE Energy Ltd	Gas	536.13	n/a	Utilities
15/03/2023	Housing GF	SEFE Energy Ltd	Gas	5,040.81	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	540.47	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	1,401.01	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	582.28	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	4,801.84	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	950.56	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	559.76	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	634.07	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	1,649.97	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	1,366.71	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	899.67	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	2,602.03	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	1,344.73	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	1,753.86	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	516.35	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	2,016.19	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	1,176.13	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	1,268.27	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	1,584.47	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	1,305.74	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	1,655.94	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	1,002.38	n/a	Utilities

15/03/2023	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
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	1,163.04	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	698.44	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	1,194.59	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	1,618.85	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	1,158.02	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	2,710.83	n/a	Utilities
15/03/2023	Housing HRA	SEFE Energy Ltd	Gas	659.02	n/a	Utilities
15/03/2023	Housing HRA	Saving Energy Ltd	Energy Certificates	3,380.00	n/a	Environmental Services
15/03/2023	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	11,508.50	n/a	Staff Agencies and Consultants
15/03/2023	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
15/03/2023	Housing GF	Wilks Head & Eve	Valuation of Assets Fees	500.00	n/a	Legal Services
15/03/2023	Governance & Corporate Support	TechQuarters	Software Licences	95,677.44	n/a	IT Services and Supplies
15/03/2023	Communities & Environment	Signs Express	Exhibitions & Displays	990.00	n/a	Printing and Signage
15/03/2023	Unallocated	Miac 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
16/03/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
16/03/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,800.00	n/a	Staff Agencies and Consultants
16/03/2023	Governance & Corporate Support	Adapt Limited	Course Fees	2,600.00	n/a	Education Training Interpreting
16/03/2023	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	1,352.00	n/a	Building Construction and Maintenance
16/03/2023	Housing HRA	Rhodar Ltd	Asbestos Revenue	1,515.51	n/a	Building Construction and Maintenance
16/03/2023	Housing HRA	Graham Ellis Associates	Building Defects - Damp	5,600.00	n/a	Management and Administrative Services
16/03/2023	Strategic Growth & Regeneration	Local Partnerships	Consultancy Fees & Consultation costs	5,552.86	n/a	Management and Administrative Services
16/03/2023	Housing GF	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
16/03/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	543.29	n/a	Temporary Accommodation
16/03/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	675.80	n/a	Temporary Accommodation
16/03/2023	Communities & Environment	Auckland Manufacturing Ltd t/a PGM Signs	Street Environmental Scheme	774.20	n/a	Printing and Signage
16/03/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	21,995.25	n/a	Building Construction and Maintenance
16/03/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	30,141.90	n/a	Building Construction and Maintenance
16/03/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	1,513.00	n/a	Building Construction and Maintenance
16/03/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	29,466.60	n/a	Building Construction and Maintenance
16/03/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	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 Plc	Contract & Agency Staff	766.50	n/a	Staff Agencies and Consultants
17/03/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	694.80	n/a	Staff Agencies and Consultants
17/03/2023	Housing HRA	Aston Group	Maintenance Buildings - External Contracts	1,656.00	n/a	Building Construction and Maintenance
17/03/2023	Housing HRA	Aston Group	Maintenance Buildings - External Contracts	2,160.00	n/a	Building Construction and Maintenance
17/03/2023	Housing HRA	Aston Group	Maintenance Buildings - External Contracts	2,938.00	n/a	Building Construction and Maintenance
17/03/2023	Housing GF	Capital Lifts formerly Axis Mobility	Maintenance Buildings - External Contracts	646.08	n/a	Healthcare Medical
17/03/2023	Communities & Environment	SSE	Electricity	1,613.35	n/a	Utilities
17/03/2023	Communities & Environment	SSE	Electricity	6,057.62	n/a	Utilities
17/03/2023	Communities & Environment	SSE	Electricity	1,165.74	n/a	Utilities
17/03/2023	Communities & Environment	SSE	Electricity	5,061.86	n/a	Utilities
17/03/2023	Housing GF	SSE	Electricity	8,489.22	n/a	Utilities
17/03/2023	Housing GF	SSE	Electricity	1,658.38	n/a	Utilities
17/03/2023	Housing GF	SSE	Electricity	951.83	n/a	Utilities
17/03/2023	Housing GF	SSE	Electricity	657.33	n/a	Utilities
17/03/2023	Housing GF	SSE	Electricity	674.21	n/a	Utilities
17/03/2023	Housing GF	SSE	Electricity	810.96	n/a	Utilities
17/03/2023	Housing GF	SSE	Electricity	818.73	n/a	Utilities
17/03/2023	Housing GF	SSE	Electricity	8,137.61	n/a	Utilities
17/03/2023	Housing HRA	SSE	Electricity	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
17/03/2023	Housing HRA	SSE	Electricity	1,669.87	n/a	Utilities
17/03/2023	Housing HRA	SSE	Electricity	511.10	n/a	Utilities
17/03/2023	Housing HRA	SSE	Electricity	544.73	n/a	Utilities
17/03/2023	Housing HRA	SSE	Electricity	547.31	n/a	Utilities
17/03/2023	Housing HRA	SSE	Electricity	635.83	n/a	Utilities
17/03/2023	Housing HRA	SSE	Electricity	1,314.48	n/a	Utilities
17/03/2023	Housing HRA	SSE	Electricity Job Codes	1,154.50	n/a	Utilities
17/03/2023	Housing HRA	SSE	Electricity Job Codes	527.19	n/a	Utilities
17/03/2023	Housing HRA	SSE	Electricity Job Codes	644.67	n/a	Utilities
17/03/2023	Housing HRA	SSE	Electricity Job Codes	650.46	n/a	Utilities
17/03/2023	Housing HRA	SSE	Electricity Job Codes	855.11	n/a	Utilities
17/03/2023	Housing HRA	SSE	Electricity Job Codes	775.51	n/a	Utilities
17/03/2023	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
17/03/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	2,907.54	n/a	Building Construction and Maintenance
17/03/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	2,736.00	n/a	Building Construction and Maintenance
17/03/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	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
17/03/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	13,087.00	n/a	Building Construction and Maintenance
17/03/2023	Unallocated	McBains Ltd	Professional Fees	2,317.80	n/a	Building Construction and Maintenance
17/03/2023	Unallocated	McBains Ltd	Professional Fees	3,448.00	n/a	Building Construction and Maintenance
17/03/2023	Unallocated	McBains Ltd	Professional Fees	13,646.00	n/a	Building Construction and Maintenance
17/03/2023	Unallocated	McBains Ltd	Professional Fees	14,227.00	n/a	Building Construction and Maintenance
17/03/2023	Unallocated	McBains Ltd	Professional Fees	14,227.00	n/a	Building Construction and Maintenance
17/03/2023	Unallocated	McBains Ltd	Professional Fees	4,883.55	n/a	Building Construction and Maintenance
17/03/2023	Unallocated	Aston Group	Outside Contractors	9,674.85	n/a	Building Construction and Maintenance
17/03/2023	Unallocated	AIM Windows Ltd	Outside Contractors	3,005.00	n/a	Building Construction and Maintenance
19/03/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,089.65	n/a	Staff Agencies and Consultants
19/03/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,091.50	n/a	Staff Agencies and Consultants
19/03/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
20/03/2023	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	Building Construction and Maintenance
20/03/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	2,176.00	n/a	Building Construction and Maintenance
20/03/2023	Communities & Environment	East Anglian Chambers	Legal Costs	1,750.00	n/a	Legal Services
20/03/2023	Strategic Growth & Regeneration	Montagu Evans	Professional Fees	47,013.70	n/a	Legal Services
20/03/2023	Unallocated	McBains Ltd	Professional Fees	1,215.00	n/a	Building Construction and Maintenance
20/03/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	4,915.00	n/a	Building Construction and Maintenance
20/03/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	9,776.70	n/a	Building Construction and Maintenance
20/03/2023	Unallocated	J A Riley	Outside Contractors	14,554.00	n/a	Building Construction and Maintenance
20/03/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,150.00	n/a	Plants Animals Gardens Farming
20/03/2023	Unallocated	Every Project Counts Ltd	Outside Contractors	915.93	n/a	Building Construction and Maintenance
20/03/2023	Unallocated	Every Project Counts Ltd	Outside Contractors	17,402.56	n/a	Building Construction and Maintenance
20/03/2023	Unallocated	AIM Windows Ltd	Outside Contractors	7,095.00	n/a	Building Construction and Maintenance
21/03/2023	Governance & Corporate Support	Cornerstone Barristers	Legal Costs	1,975.00	n/a	Legal Services
21/03/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	21,265.00	n/a	Building Construction and Maintenance
21/03/2023	Unallocated	UK Power Networks	Outside Contractors	20,310.65	n/a	Utilities
21/03/2023	Unallocated	Injectorseal Preservation Ltd	Outside Contractors	8,540.00	n/a	Management and Administrative Services
22/03/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,789.13	n/a	Staff Agencies and Consultants
22/03/2023	Finance	Eden Brown Ltd	Contract & Agency Staff	1,200.00	n/a	Staff Agencies and Consultants
22/03/2023	Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,646.10	n/a	Staff Agencies and Consultants
24/03/2023	Finance	Reed Employment Plc	Contract & Agency Staff	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	Finance	Eden Brown Ltd	Contract & Agency Staff	1,520.00	n/a	Staff Agencies and Consultants
24/03/2023	Finance	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
29/03/2023	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	576.00	n/a	Financial Services
29/03/2023	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Office Stationery	694.80	n/a	Financial Services
29/03/2023	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	646.19	n/a	Financial Services
29/03/2023	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	833.33	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