Date	Service	Beneficiary	Downson	Amount	Vat Non-Recoverable	Merchant
	Strategic Growth & Regeneration	Browne Jacobson LLP	Purpose Legal Costs	1,708.50	n/a	Legal Services
23/02/2023		Browne Jacobson LLP	Legal Costs	858.00	n/a	Legal Services
	Housing GF	Browne Jacobson LLP	Legal Costs	874.50	n/a	Legal Services
26/06/2023	Finance	Zurich Municipal	Policy Excesses	10,360.00	n/a	Financial Services
11/07/2023	Communities & Environment	Howards Hydrocare Ltd	Equipment Materials & Maintenance incl. Lighting	5,007.76	n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,900.00	n/a	Legal Services
	Communities & Environment	Grantham Hazeldine Ltd	Pantomime Production	660.00	n/a	Entertainment Services
	Communities & Environment Communities & Environment	Grantham Hazeldine Ltd D&B Solutions UK Ltd	Pantomime Production Equipment Materials & Maintenance incl. Lighting	660.00 1,094.30	n/a n/a	Entertainment Services Security and Safety Equipment, Lighting
	Communities & Environment	Heygate & Sons Ltd	Provisions including Vending Machines	528.84	n/a	Plants Animals Gardens Farming
	Communities & Environment	Great Parndon Community Association	Electricity	2,168.61	n/a	Organisations and Clubs
	Communities & Environment	Great Parndon Community Association	Electricity	2,168.60	n/a	Organisations and Clubs
15/09/2023	Finance	KPMG	District Audit	24,950.00	n/a	Financial Services
15/09/2023		KPMG	District Audit	56,800.00	n/a	Financial Services
18/09/2023		8x8 UK Limited	Software Licences	552.00	n/a	Utilities
18/09/2023		8x8 UK Limited	Software Licences	1,562.00	n/a	Utilities
	Communities & Environment Governance & Corporate Support	British Telecomunications (onebill)	Rental, Maintenance & Call Charges for Phone System	507.66 1.725.00	n/a	Utilities Utilities
	Strategic Growth & Regeneration	British Telecomunications (onebill) Browne Jacobson LLP	Rental, Maintenance & Call Charges for Phone System Legal Costs	1,912.50	n/a n/a	Legal Services
27/09/2023		Browne Jacobson LLP	Legal Costs	7,110.00	n/a	Legal Services
	Housing HRA	Lamya Construction Ltd	Compensation to Tenants - General	1,053.00	n/a	Building Construction and Maintenance
29/09/2023	Communities & Environment	Derrick Wade Waters Ltd	Footpath Maintenance	1,250.00	n/a	Management and Administrative Services
30/09/2023		John Stanleys Care Agency Ltd - Manorcourt	Out of Hours Response Fee	16,570.75	n/a	Healthcare Medical
	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	16,588.11	n/a	Building Construction and Maintenance
	Unallocated	Jewel Property Maintenance	Outside Contractors	6,775.00	n/a	Building Construction and Maintenance
	Communities & Environment Communities & Environment	Churchill Environmental Services Scenic Pantomimes Ltd	Maintenance Buildings - External Contracts Pantomime Production	3,750.00	n/a	Engineering and Research
	Unallocated	Enable Access	Outside Contractors	8,000.00 2,510.00	n/a n/a	Entertainment Services Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,850.00	n/a	Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,750.00	n/a	Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,372.00	n/a	Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
	Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	3,750.00 13,175.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
	Unallocated Housing HRA	JBA Management Ltd trading as John Burke Associate Jewel Property Maintenance	Outside Contractors Cyclical Maintenance	13,175.00 5.155.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	565.00	n/a	Building Construction and Maintenance
	Housing HRA	J A Riley	Garage Responsive Repairs	920.00	n/a	Building Construction and Maintenance
	Communities & Environment	Bosh Management Ltd	Pantomime Production	660.00	n/a	Entertainment Services
	Communities & Environment	Bosh Management Ltd	Pantomime Production	660.00	n/a	Entertainment Services
	Governance & Corporate Support	East Anglian Chambers	Legal Costs	505.00	n/a	Legal Services
	Communities & Environment	Christopher Antony Associates	Pantomime Production	500.00	n/a	Entertainment Services
	Communities & Environment	Oni Agency Ltd t/a BBA Management	Pantomime Production	660.00	n/a	Entertainment Services
	Communities & Environment Communities & Environment	Oni Agency Ltd t/a BBA Management Brewis Scott Associates	Pantomime Production Pantomime Production	660.00 500.00	n/a n/a	Entertainment Services Entertainment Services
	Communities & Environment	Brewis Scott Associates Brewis Scott Associates	Pantomime Production	573.74	n/a	Entertainment Services Entertainment Services
	Governance & Corporate Support	Babble Cloud Ltd	Software Licences	1,636.10	n/a	IT Services and Supplies
	Housing HRA	First Prospect Ltd	Energy Certificates	869.00	n/a	Building Construction and Maintenance
	Governance & Corporate Support	Essex County Council	Consultancy Fees & Consultation costs	673.22	n/a	Organisations and Clubs
15/11/2023	Communities & Environment	Bartlett Tree Experts	Consultancy Fees & Consultation costs	760.00	n/a	Plants Animals Gardens Farming
	Unallocated	D&B Solutions UK Ltd	Outside Contractors	13,960.30	n/a	Security and Safety Equipment, Lighting
	Communities & Environment	SSE	Electricity	6,753.65	n/a	Utilities
	Communities & Environment Communities & Environment	SSE SSE	Electricity Electricity	600.32 6,154.68	n/a n/a	Utilities Utilities
	Strategic Growth & Regeneration	SSE	Electricity	11,898.34	n/a	Utilities
	Strategic Growth & Regeneration	SSE	Electricity	6,228.75	n/a	Utilities
	Strategic Growth & Regeneration	SSE	Electricity	11,105.73	n/a	Utilities
16/11/2023	Unallocated	Bradders Ltd	Outside Contractors	985.00	n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	551.85	n/a	Publishing and Advertising
	Governance & Corporate Support	O2 UK Ltd	Mobile Phone Costs	898.46	n/a	Utilities
	Unallocated Unallocated	Shenton Group Shenton Group	Outside Contractors Outside Contractors	3,010.00 4,423.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	1,596.00	n/a	IT Services and Supplies
	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	5,500.00	n/a	Legal Services
	Communities & Environment	D&B Solutions UK Ltd	Equipment Materials & Maintenance incl. Lighting	973.18	n/a	Security and Safety Equipment, Lighting
24/11/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	764.10	n/a	Publishing and Advertising
24/11/2023	Unallocated	Sevenoaks Environmental Consultancy Ltd	Professional Fees	3,685.00	n/a	Engineering and Research
	Unallocated	Lamya Construction Ltd	Outside Contractors	9,569.51	n/a	Building Construction and Maintenance
	Unallocated Unallocated	McBains Ltd	Professional Fees	13,464.00	n/a	Building Construction and Maintenance
	Unallocated Unallocated	Lamya Construction Ltd Montagu Evans	Outside Contractors Professional Fees	675.00 3,000.00	n/a n/a	Building Construction and Maintenance Legal Services
	Unallocated	Enable Access	Outside Contractors	3,715.00	n/a	Building Construction and Maintenance
29/11/2023		The Oyster Partnership Ltd	Contract & Agency Staff	1,102.50	n/a	Staff Agencies and Consultants
29/11/2023	Communities & Environment	Henderson and Taylor(Public Works) Limited	Car Park Maintenance	12,625.00	n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,848.00	n/a	Legal Services
	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	2,850.00	n/a	Legal Services
	Communities & Environment Unallocated	Ticketsolve Ltd	IT Support and IT Consumables Outside Contractors	10,000.00 45,611.80	n/a n/a	IT Services and Supplies Building Construction and Maintenance
	Unallocated Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	45,611.80 51,636.56	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	209,276.77	n/a	Building Construction and Maintenance
	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	75,199.62	n/a	Building Construction and Maintenance
29/11/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	104,804.79	n/a	Building Construction and Maintenance
	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests, Medicals, Physio, Counsell	836.00	n/a	Healthcare Medical
	Housing HRA	GSS Solutions LTD	Void Security	11,736.00	n/a	Security and Safety Equipment, Lighting
	Strategic Growth & Regeneration	Wych Elm Harlow Ltd	Service Charges - Landlord	789.83	n/a	Management and Administrative Services
	Communities & Environment Unallocated	Newsquest London & Essex Ltd D&B Solutions UK Ltd	Statutory Advertising - use by Communications only Outside Contractors	679.20 15.920.00	n/a n/a	Publishing and Advertising Security and Safety Equipment, Lighting
	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	15,920.00 524.60	n/a n/a	Security and Safety Equipment, Lighting Utilities
30/11/2023		Herts & Essex Coachworks	Vehicles - General Maintenance	825.00	n/a	Vehicles
30/11/2023	Housing HRA	Paul Wallace Professional	Consultancy Fees & Consultation costs	1,500.00	n/a	Management and Administrative Services
	Housing HRA	Fosters Removals	Moving Incentives	750.00	n/a	Transport Storage and Mail Services
	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	126,927.03	n/a	Building Construction and Maintenance
	Communities & Environment	Chipside Limited	Car Park Maintenance	3,190.00	n/a	IT Services and Supplies
	Unallocated Corporate Support	HTS (Property & Environment) Ltd	Outside Contractors	29,887.38	n/a	Building Construction and Maintenance
	Governance & Corporate Support Communities & Environment	HM Courts & Tribunals Service Osgood Smith	Legal Costs Rar & Vending Costs	641.00 865.86	n/a n/a	Management and Administrative Services Food and Drink
	Unallocated	Go Direct Group Ltd	Bar & Vending Costs Outside Contractors	39,648.43	n/a n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration	Purchase Power- Pitney Bowes	Postage	9,910.02	n/a	Utilities
	Unallocated	Atkinsrealis UK Ltd	Professional Fees	1,376.98	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	16,483.00	n/a	Legal Services
06/12/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	16,705.00	n/a	Legal Services
07/12/2023		Agincare Live in Care	Extra Care Provider	759.36	n/a	Healthcare Medical
	Strategic Growth & Regeneration Strategic Growth & Regeneration	Hertfordshire Building Control Limited Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	13,128.90	n/a n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Consultancy Fees & Consultation costs Statutory Advertising - use by Communications only	13,241.40 806.55	n/a n/a	Staff Agencies and Consultants Publishing and Advertising
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	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	1,358.40	n/a	Publishing and Advertising
	Unallocated	Stace LLP	Outside Contractors	14,001.90	n/a	Management and Administrative Services
	Unallocated	Direct Displays Ltd	Outside Contractors	5,461.79	n/a	Office Equipment and Stationery
	Unallocated	Direct Displays Ltd	Outside Contractors Outside Contractors	6,540.72	n/a	Office Equipment and Stationery
	Unallocated	Direct Displays Ltd		8,057.48	n/a	Office Equipment and Stationery
	Communities & Environment	VIP System	Equipment Materials & Maintenance incl. Lighting	2,469.45	n/a	Office Equipment and Stationery
	Governance & Corporate Support	The National Leaflet Company	HarlowTimes	3,772.65	n/a	Publishing and Advertising
		M3 Housing	Software Licences Outside Contractors	1,030.00 6.880.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
	Unallocated	AIM Windows Ltd Babble Cloud Ltd	Software Licences	1,548.53	n/a	IT Services and Supplies
	Governance & Corporate Support Communities & Environment			1,548.53 759.48	n/a n/a	Food and Drink
		Osgood Smith	Bar & Vending Costs			
	Housing GF Housing GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,153.13 1,406.25	n/a n/a	Staff Agencies and Consultants
	Housing GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
		James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff		n/a n/a	• • • • • • • • • • • • • • • • • • • •
	Housing GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,453.13		Staff Agencies and Consultants
	Housing GF		Course Fees	1,472.50 890.00	n/a n/a	Staff Agencies and Consultants
	Governance & Corporate Support Housing HRA	CMS Training Ltd	Equipment Materials & Maintenance incl. Lighting	3,454.29	n/a	Education Training Interpreting
		Artel Facilities Management Ltd			n/a	Domestic Appliances and Supplies, Jewellers
	Strategic Growth & Regeneration	Anglia Fire Protection	Fire Extinguishers	913.55		Security and Safety Equipment, Lighting Food and Drink
	Housing HRA	Apetito Ltd	Lunch Services Expenses	644.67 656.28	n/a n/a	Food and Drink
	Housing HRA Communities & Environment	Apetito Ltd	Lunch Services Expenses External Contracts	15,958.21	n/a	Building Construction and Maintenance
	Communities & Environment	HTS (Property & Environment) Ltd	External Contracts	82,595.72	n/a	-
		HTS (Property & Environment) Ltd				Building Construction and Maintenance
	Communities & Environment Communities & Environment	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	External Contracts External Contracts	36,418.88 153,658.21	n/a n/a	Building Construction and Maintenance
	Communities & Environment	HTS (Property & Environment) Ltd	External Contracts	15,910.71	n/a	Building Construction and Maintenance Building Construction and Maintenance
	Unallocated		Outside Contractors	11,868.00	n/a	
		Amwell Construction Ltd				Building Construction and Maintenance
	Unallocated Unallocated	Jewel Property Maintenance	Outside Contractors Outside Contractors	5,540.00 14,973.50	n/a n/a	Building Construction and Maintenance
	Unallocated	Jewel Property Maintenance JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	3,077.50	n/a	Building Construction and Maintenance Building Construction and Maintenance
		Tunstall Telecom Ltd	Tunstall Maintenance		n/a	Utilities
14/12/2023	Housing GF	Civica UK Ltd	Software Licences	6,529.75 5,398.00	n/a n/a	IT Services and Supplies
14/12/2023		Civica UK Ltd	Software Licences Software Licences	12,064.00	n/a n/a	IT Services and Supplies IT Services and Supplies
	Housing GF	The Rent Guarantee Company Ltd	Software Licences Bed & Breakfast & Other Expenses	14,600.77	n/a n/a	Temporary Accomodation
	Housing HRA	The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	36,159.77	n/a n/a	Temporary Accomodation Temporary Accomodation
	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	2,450.00	n/a	Management and Administrative Services
	Housing GF	Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	6,855.00	n/a n/a	Management and Administrative Services Management and Administrative Services
	Unallocated	Mac Environmental Ltd	Outside Contractors	1,000.00	n/a n/a	Building Construction and Maintenance
	Housing GF	Nickolds HMO Management & Maintenance Ltd		1,920.00	n/a n/a	Management and Administrative Services
	Communities & Environment	Nickolos HMO Management & Maintenance Ltd Bunzl	Grants to Voluntary Organisations	730.12	n/a n/a	Cleaning Equipment and Supplies
	Housing HRA	Bunzi D T Flooring Ltd	Cleaning & Disposals Equipment Materials & Maintenance incl.Lighting	1,150.00	n/a n/a	Furniture Furnishings Decorating
	Housing HRA	Clarke Willmott LLP	Legal Costs	851.00	n/a	Legal Services
	Strategic Growth & Regeneration	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	3,807.57	n/a	IT Services and Supplies
				849.00	n/a	
	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only			Publishing and Advertising
	Unallocated	Amwell Construction Ltd	Outside Contractors Outside Contractors	10,615.00 900.00	n/a n/a	Building Construction and Maintenance
	Unallocated Housing HRA	David Miles & Partners Ltd David Miles & Partners Ltd	Consultancy Fees & Consultation costs	10,500.00	n/a	Building Construction and Maintenance Building Construction and Maintenance
		Stace LLP		630.30	n/a	-
	Unallocated		Outside Contractors			Management and Administrative Services
	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	764.10	n/a	Staff Agencies and Consultants
	Housing HRA	Clarke Willmott LLP	Legal Costs	598.00	n/a	Legal Services
	Housing GF	Nickolds HMO Management & Maintenance Ltd	Grants to Voluntary Organisations	12,360.00	n/a	Management and Administrative Services
	Unallocated	Stace LLP	Outside Contractors	675.00	n/a	Management and Administrative Services
	Unallocated	Jewel Property Maintenance	Outside Contractors	2,830.00	n/a	Building Construction and Maintenance
	Unallocated	Jewel Property Maintenance	Outside Contractors	5,387.00	n/a	Building Construction and Maintenance
	Unallocated	Jewel Property Maintenance	Outside Contractors	6,036.00	n/a	Building Construction and Maintenance
	Unallocated	Ridge & Partners LLP	Outside Contractors	3,024.00	n/a	Security and Safety Equipment, Lighting
	Unallocated	Ridge & Partners LLP	Outside Contractors	7,770.00	n/a	Security and Safety Equipment, Lighting
	Unallocated	Lamya Construction Ltd	Outside Contractors	7,826.50	n/a	Building Construction and Maintenance
	Unallocated	Aston Group	Outside Contractors	22,071.88	n/a	Building Construction and Maintenance
	Unallocated	Saving Energy Ltd	Outside Contractors	515.00	n/a	Environmental Services
	Unallocated	Saving Energy Ltd	Outside Contractors	580.00	n/a	Environmental Services
	Unallocated	Saving Energy Ltd	Outside Contractors	852.00	n/a	Environmental Services
	Unallocated	Saving Energy Ltd	Outside Contractors	982.00	n/a	Environmental Services
	Unallocated	Demolition Services Limited	Outside Contractors	81,851.55	n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration	Auditel Rental & Service Ltd	Maintenance Buildings - External Contracts	3,380.00	n/a	Furniture Furnishings Decorating
	Communities & Environment	GBN Services Ltd	Hire of Skips	520.91	n/a	Environmental Services
	Governance & Corporate Support	Quadient Finance UK Ltd	Equipment Materials & Maintenance incl. Lighting	1,055.95	n/a	
	Housing HRA	Hays Plc				Transport Storage and Mail Services
	Strategic Growth & Regeneration		Consultancy Fees & Consultation costs	4,800.00	n/a	Staff Agencies and Consultants
	Housing UDA	McBains Ltd	Consultancy Fees & Consultation costs	6,383.00	n/a	Staff Agencies and Consultants Building Construction and Maintenance
	Housing HRA	McBains Ltd Clarke Willmott LLP	Consultancy Fees & Consultation costs Legal Costs	6,383.00 517.50	n/a n/a	Staff Agencies and Consultants Building Construction and Maintenance Legal Services
	Housing HRA	McBains Ltd Clarke Willmott LLP Clarke Willmott LLP	Consultancy Fees & Consultation costs Legal Costs Legal Costs	6,383.00 517.50 1,035.00	n/a n/a n/a	Staff Agencies and Consultants Building Construction and Maintenance Legal Services Legal Services
19/12/2023	Housing HRA Strategic Growth & Regeneration	McBains Ltd Clarke Willmott LLP Clarke Willmott LLP SRMcHugh Limited	Consultancy Fees & Consultation costs Legal Costs Legal Costs Security Fees	6,383.00 517.50 1,035.00 3,019.32	n/a n/a n/a n/a	Staff Agencies and Consultants Building Construction and Maintenance Legal Services Building Construction and Maintenance
19/12/2023 19/12/2023	Housing HRA Strategic Growth & Regeneration Governance & Corporate Support	McBains Ltd Clarke Wiltmott LLP Clarke Willmott LLP SRMcHugh Limited Unit4 Business Software Ltd	Consultancy Fees & Consultation costs Legal Costs Legal Costs Securify Fees Software Licences	6,383.00 517.50 1,035.00 3,019.32 100,000.00	n/a n/a n/a n/a n/a	Staff Agencies and Consultants Building Construction and Maintenance Legal Services Legal Services Building Construction and Maintenance IT Services and Supplies
19/12/2023 19/12/2023 19/12/2023	Housing HRA Strategic Growth & Regeneration Governance & Corporate Support Governance & Corporate Support	McBains Ltd Clarke Willmott LLP Clarke Willmott LLP SRMcHugh Limited Unit4 Business Software Ltd Zoocha Limited	Consultancy Fees & Consultation costs Legal Costs Legal Costs Security Fees Software Licences Software Licences	6,383.00 517.50 1,035.00 3,019.32 100,000.00 2,258.00	n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Building Construction and Maintenance Legal Services Legal Services Building Construction and Maintenance IT Services and Supplies IT Services and Supplies
19/12/2023 19/12/2023 19/12/2023 19/12/2023	Housing HRA Strategic Growth & Regeneration Governance & Corporate Support Governance & Corporate Support Communities & Environment	McBains Ltd Clarke Willmott LLP Clarke Willmott LLP SRMcHugh Limited Unit A Business Software Ltd Zoocha Limited Osgood Smith	Consultancy Fees & Consultation costs Legal Costs Legal Costs Security Fees Software Licences Software Licences Bar & Vending Costs	6,383.00 517.50 1,035.00 3,019.32 100,000.00 2,258.00 1,303.34	n/a n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Building Construction and Maintenance Legal Services Legal Services Building Construction and Maintenance IT Services and Supplies IT Services and Supplies Food and Drink
19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023	Housing HRA Strategic Growth & Regeneration Governance & Corporate Support Governance & Corporate Support Communities & Environment Communities & Environment	McBains Ltd Clarke Willmott LLP Clarke Willmott LLP SRMcHugh Limited Unit4 Business Software Ltd Zoocha Limited Osgood Smith Lacons Brewery Ltd	Consultancy Fees & Consultation costs Legal Costs Security Fees Software Licences Software Licences Bar & Vending Costs Bar & Vending Costs	6,383.00 517.50 1,035.00 3,019.32 100,000.00 2,258.00 1,303.34 4,108.62	n/a n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Building Construction and Maintenance Legal Services Legal Services Building Construction and Maintenance IT Services and Supplies IT Services and Supplies Food and Drink Food and Drink
19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023	Housing HRA Strategic Growth & Regeneration Governance & Corporate Support Governance & Corporate Support Communities & Environment Communities & Environment Unallocated	McBains Ltd Clarke Willmott LLP Clarke Willmott LLP SRMcHugh Limited Unit4 Business Software Ltd Zoocha Limited Osgood Smith Lacons Brewery Ltd McBains Ltd McBains Ltd	Consultancy Fees & Consultation costs Legal Costs Security Fees Software Licences Software Licences Bar & Vending Costs Bar & Vending Costs Professional Fees	6,383.00 517.50 1,035.00 3,019.32 100,000.00 2,258.00 1,303.34 4,108.62 1,045.00	n/a n/a n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Building Construction and Maintenance Legal Services Legal Services Building Construction and Maintenance IT Services and Supplies IT Services and Supplies Food and Drink Building Construction and Maintenance
19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023	Housing HRA Strategic Growth & Regeneration Governance & Corporate Support Governance & Corporate Support Communities & Environment Communities & Environment Unallocated Unallocated	McBains Ltd Clarke Willmott LLP Clarke Willmott LLP SRMcHugh Limited UnitA Business Software Ltd Zoocha Limited Osgood Smith Lacons Brewery Ltd McBains Ltd McBains Ltd	Consultancy Fees & Consultation costs Legal Costs Legal Costs Security Fees Software Licences Software Licences Bar & Vending Costs Bar & Vending Costs Professional Fees	6,383.00 517.50 1,035.00 3,019.32 100,000.00 2,258.00 1,303.34 4,108.62 1,045.00 44,471.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Building Construction and Maintenance Legal Services Legal Services Building Construction and Maintenance IT Services and Supplies IT Services and Supplies Food and Drink Food and Drink Building Construction and Maintenance Building Construction and Maintenance
19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023	Housing HRA Strategic Growth & Regeneration Governance & Corporate Support Governance & Corporate Support Communities & Environment Unallocated Unallocated Unallocated	McBains Ltd Clarke Willmott LLP Clarke Willmott LLP SRMcHugh Limited Unitd Business Software Ltd Zoocha Limited Osgood Smith Lacons Brewery Ltd McBains Ltd McBains Ltd McBains Ltd	Consultancy Fees & Consultation costs Legal Costs Legal Costs Security Fees Software Licences Software Licences Bar & Vending Costs Bar & Vending Costs Professional Fees Professional Fees	6,383.00 517.50 1,035.00 3,019.32 100,000.00 2,258.00 1,303.34 4,108.62 1,045.00 44,471.00 15,956.50	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Building Construction and Maintenance Legal Services Legal Services Building Construction and Maintenance IT Services and Supplies IT Services and Supplies Food and Drink Food and Drink Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
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19/12/2023 19/12/2023	Housing HRA Strategic Growth & Regeneration Governance & Corporate Support Governance & Corporate Support Governance & Environment Communities & Environment Unalicocated	McBains Ltd Clarke Willmott LLP Clarke Willmott LLP SRMcHugh Limited Unit4 Business Software Ltd Zoocha Limited Osgood Smith Lacons Brewery Ltd McBains Ltd	Consultancy Fees & Consultation costs Legal Costs Security Fees Software Licences Software Licences Bar & Vending Costs Bar & Vending Costs Bar & Vending Costs Professional Fees	6,383.00 517.50 3,019.32 100,000.00 2,258.00 1,303.34 4,108.62 1,045.00 16,724.00 60,737.50 1,727.00 101,141.00 2,727.50 4,262.00 4,278.00 1,046.85 3,983.44 10,704.00 10,704.00 1,717.00 1,046.85 3,983.44 10,704.00 1,727.00 1,046.85 3,983.44 10,704.00 1,727.00 1,727.00 1,046.85 3,983.44 10,704.00 1,727.00 1,727.00 1,046.85 3,983.44 10,704.00 1,727.00 1,727.00 1,727.00 1,727.00 1,727.00 1,727.00 1,727.106.00 1,727.106.00 1,727.00	n/a	Staff Agencies and Consultants Building Construction and Maintenance Legal Services Legal Services Legal Services Building Construction and Maintenance IT Services and Supplies IT Services and Supplies Food and Drink Building Construction and Maintenance
19/12/2023 19/12/2023	Housing HRA Strategic Growth & Regeneration Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Communities & Environment Unallocated	McBains Ltd Clarke Willmott LLP Clarke Willmott LLP SRMcHugh Limited Unita Business Software Ltd Zoocha Limited Osgood Smith Lacons Brewery Ltd McBains Ltd McBain	Consultancy Fees & Consultation costs Legal Costs Security Fees Software Licences Software Licences Bar & Vending Costs Bar & Vending Costs Bar & Vending Costs Professional Fees	6,383.00 517.50 3,019.35 100,000.00 2,258.00 1,200.34 4,108.62 1,045.00 44,471.00 15,956.50 16,724.00 623.00 1,240.60 3,377.20 1,277.00 2,272.50 4,262.00 4,278.00 27,196.00 1,104.68 3,983.44 10,704.00 11,724.00 26,603.00 26,603.00 26,603.00 26,603.00 4,645.55 2,114.00 4,645.55 2,114.00	n/a	Staff Agencies and Consultants Building Construction and Maintenance Legal Services Legal Services Legal Services Building Construction and Maintenance IT Services and Supplies IT Services and Supplies Food and Drink Food and Drink Food and Drink Building Construction and Maintenance
19112/2023 19/12/2023	Housing HRA Strategic Growth & Regeneration Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Communities & Environment Unallocated	McBains Ltd Clarke Willmott LLP Clarke Willmott LLP SRMcHugh Limited Unit4 Business Software Ltd Zoocha Limited Osgood Smith Lacons Brewery Ltd McBains Ltd	Consultancy Fees & Consultation costs Legal Costs Security Fees Software Licences Software Licences Bar & Vending Costs Bar & Vending Costs Bar & Vending Costs Professional Fees	6,383.00 517.50 3,019.32 100,000.00 2,258.00 1,203.34 4,108.62 1,045.00 44,471.00 15,956.50 16,724.00 623.00 1,240.60 3,373.50 3,372.80 17,277.00 101,141.00 2,772.50 4,262.00 4,278.80 4,879.47 17,673.00 27,196.00 1,046.85 3,034.40 11,721.00 2,688.75 2,114.00 2,6803.00 2,288.75 2,114.00 4,645.55 18,157.00 4,645.55 18,157.00 4,645.55	n/a	Staff Agencies and Consultants Building Construction and Maintenance Legal Services Legal Services Legal Services Building Construction and Maintenance IT Services and Supplies IT Services and Supplies Food and Drink Building Construction and Maintenance
19/12/2023 19/12/2023	Housing HRA Strategic Growth & Regeneration Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Communities & Environment Unallocated	McBains Ltd Clarke Willmott LLP Clarke Willmott LLP SRMcHugh Limited Unita Business Software Ltd Zoocha Limited Osgood Smith Lacons Brewery Ltd McBains Ltd	Consultancy Fees & Consultation costs Legal Costs Security Fees Software Licences Bar & Vending Costs Bar & Vending Costs Bar & Vending Costs Professional Fees	6,383.00 517.50 3,019.35 100,000.00 2,258.00 1,200.34 4,108.62 1,045.00 44,471.00 15,956.50 16,724.00 623.00 1,240.60 3,377.20 1,277.00 2,272.50 4,262.00 4,278.00 27,196.00 1,104.68 3,983.44 10,704.00 11,724.00 26,603.00 26,603.00 26,603.00 26,603.00 4,645.55 2,114.00 4,645.55 2,114.00	n/a	Staff Agencies and Consultants Building Construction and Maintenance Legal Services Legal Services Legal Services Building Construction and Maintenance IT Services and Supplies IT Services and Supplies Food and Drink Food and Drink Food and Drink Building Construction and Maintenance
19/12/2023 19/12/2023	Housing HRA Strategic Growth & Regeneration Governance & Corporate Support Governance & Corporate Support Governance & Environment Communities & Environment Unaliocated	McBains Ltd Clarke Willmott LLP Clarke Willmott LLP SRMcHugh Limited Unit4 Business Software Ltd Zoocha Limited Osgood Smith Lacons Brewery Ltd McBains Ltd	Consultancy Fees & Consultation costs Legal Costs Security Fees Software Licences Software Licences Bar & Vending Costs Bar & Vending Costs Bar & Vending Costs Professional Fees Professional F	6,383.00 517.50 3,019.32 100,000.00 2,258.00 1,200.334 4,108.62 1,045.00 16,724.00 623.00 1,240.60 1,240.60 1,240.60 1,240.60 1,240.60 1,272.80 1,272.80 4,278.80 4,278.80 4,278.80 4,278.80 1,277.00 1,046.85 3,383.44 10,704.00 11,704.00	n/a	Staff Agencies and Consultants Building Construction and Maintenance Legal Services Legal Services Legal Services Suilding Construction and Maintenance IT Services and Supplies IT Services and Supplies Food and Drink Suilding Construction and Maintenance Building Construction and Maintenance Buildi
19/12/2023 19/12/2023	Housing HRA Strategic Growth & Regeneration Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Communities & Environment Unallocated Strategic Growth & Regeneration	McBains Ltd Clarke Willmott LLP Clarke Willmott LLP SRMcHugh Limited Unita Business Software Ltd Zoocha Limited Osgood Smith Lacons Brewery Ltd McBains Ltd McBain	Consultancy Fees & Consultation costs Legal Costs Security Fees Software Licences Bar & Vending Costs Bar & Vending Costs Bar & Vending Costs Professional Fees Outside Contractors Outside Contractors Outside Contractors Outside Contractors	6,383.00 517.50 517.50 3,019.32 100,000.00 2,258.00 1,200.34 4,108.62 1,045.00 44,471.00 15,996.50 16,724.00 623.00 1,940.80 3,373.50 1,7277.00 1,727.00 1,7	n/a	Staff Agencies and Consultants Building Construction and Maintenance Legal Services Legal Services Legal Services Suilding Construction and Maintenance IT Services and Supplies Food and Drink Building Construction and Maintenance

	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,003.86	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,389.96	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration Strategic Growth & Regeneration	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,409.27 1,447.88	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
20/12/2023		The Oyster Partnership Ltd	Contract & Agency Staff	630.00	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	Tim Moya Associates	Contract & Agency Staff	1,980.00	n/a	Plants Animals Gardens Farming
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	664.13	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	644.00	n/a	Staff Agencies and Consultants
20/12/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.00	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	813.76	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,503.40	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,734.75	n/a	Staff Agencies and Consultants
20/12/2023		James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,200.00	n/a	Staff Agencies and Consultants
20/12/2023		James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,406.25	n/a	Staff Agencies and Consultants
20/12/2023	-	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
20/12/2023		James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,472.50 863.21	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,265.46	n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,668.69	n/a	Staff Agencies and Consultants
	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	640.00	n/a	Building Construction and Maintenance
	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,350.00	n/a	Building Construction and Maintenance
20/12/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	4,420.00	n/a	Building Construction and Maintenance
20/12/2023	Housing HRA	Apetito Ltd	Lunch Services Expenses	632.26	n/a	Food and Drink
20/12/2023	Housing HRA	Saving Energy Ltd	Energy Certificates	585.00	n/a	Environmental Services
20/12/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,662.00	n/a	Legal Services
	Governance & Corporate Support	IDOX Software Ltd	Software Licences	6,800.00	n/a	IT Services and Supplies
20/12/2023		Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	9,170.00	n/a	Management and Administrative Services
	Unallocated	Browne Jacobson LLP	Professional Fees	1,305.00	n/a	Legal Services
	Unallocated	Browne Jacobson LLP	Professional Fees	3,442.50	n/a	Legal Services
	Unallocated	Browne Jacobson LLP	Professional Fees	3,999.00	n/a	Legal Services
	Unallocated	Mac Environmental Ltd	Outside Contractors	900.00	n/a	Building Construction and Maintenance
	Unallocated Unallocated	HTS (Property & Environment) Ltd McBains Ltd	Outside Contractors Outside Contractors	3,506.58 1,600.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
	Unallocated	McBains Ltd McBains Ltd	Outside Contractors Outside Contractors	1,700.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
	Unallocated	McBains Ltd	Outside Contractors Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
	Unallocated	McBains Ltd	Outside Contractors	3,600.00	n/a	Building Construction and Maintenance
	Unallocated	McBains Ltd	Outside Contractors	7,000.00	n/a	Building Construction and Maintenance
	Unallocated	McBains Ltd	Outside Contractors	10,800.00	n/a	Building Construction and Maintenance
20/12/2023	Unallocated	AIM Windows Ltd	Outside Contractors	5,588.00	n/a	Building Construction and Maintenance
20/12/2023	Unallocated	Saving Energy Ltd	Outside Contractors	845.50	n/a	Environmental Services
20/12/2023	Unallocated	Saving Energy Ltd	Outside Contractors	975.50	n/a	Environmental Services
	Unallocated	Saving Energy Ltd	Outside Contractors	2,652.50	n/a	Environmental Services
	Unallocated	Saving Energy Ltd	Outside Contractors	2,977.50	n/a	Environmental Services
	Unallocated	Horton and Horton Fire Limited	Outside Contractors	1,750.00	n/a	Building Construction and Maintenance
	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	91,724.58	n/a	Building Construction and Maintenance
	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1,116.25	n/a	Temporary Accomodation
	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1,448.33	n/a	Temporary Accomodation
	Housing HRA Stratogic Crowth & Regeneration	Holiday Inn Express	Compensation to Tenants - General	1,781.58	n/a n/a	Temporary Accomodation
	Strategic Growth & Regeneration Strategic Growth & Regeneration	Carrington West Ltd HTS (Property & Environment) Ltd	Contract & Agency Staff Routine Maintenance of Buildings	1,702.00 910.66	n/a	Staff Agencies and Consultants Building Construction and Maintenance
	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,928.71	n/a	Building Construction and Maintenance
	Housing HRA	Lamya Construction Ltd	Outside Contractors - Housing	615.00	n/a	Building Construction and Maintenance
	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	3,916.67	n/a	Building Construction and Maintenance
	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	665.06	n/a	Building Construction and Maintenance
	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	658.00	n/a	Building Construction and Maintenance
21/12/2023	Communities & Environment Communities & Environment	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	658.00 3,601.51	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
21/12/2023 21/12/2023						
21/12/2023 21/12/2023 21/12/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,601.51	n/a	Building Construction and Maintenance
21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Hays Plc	Cleaning Contract Cleaning Contract Cleaning Contract Consultancy Fees & Consultation costs	3,601.51 2,906.31 8,255.93 2,772.00	n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants
21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Strategic Growth & Regeneration	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Hays Ptc Cornerstone Barristers	Cleaning Contract Cleaning Contract Cleaning Contract Consultancy Fees & Consultation costs Legal Costs	3,601.51 2,906.31 8,255.93 2,772.00 8,750.00	n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services
21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Hays Pic Cornerstone Barristers Browne Jacobson LLP	Cleaning Contract Cleaning Contract Cleaning Contract Cleaning Contract Consultancy Fees & Consultation costs Legal Costs Legal Costs	3,601.51 2,906.31 8,255.93 2,772.00 8,750.00 750.00	n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services Legal Services
21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Hays Plc Cornerstone Barristers Browne Jacobson LLP HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract Cleaning Contract Consultancy Fees & Consultation costs Legal Costs Legal Costs Subscriptions to Organisations & Periodicals	3,601.51 2,906.31 8,255.93 2,772.00 8,750.00 750.00 1,996.00	n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services Building Construction and Maintenance
21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Strategic Growth & Regeneration	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Hays Ptc Cornerstone Barristers Browne Jacobson LLP HTS (Property & Environment) Ltd Hornbeck Vd & Landmark	Cleaning Contract Cleaning Contract Cleaning Contract Consultancy Fees & Consultation costs Legal Costs Legal Costs Subscriptions to Organisations & Periodicals Development Work	3,601.51 2,906.31 8,255.93 2,772.00 8,750.00 750.00 1,996.00 28,192.00	n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services Legal Services Building Construction and Maintenance Printing and Signage
21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Strategic Growth & Regeneration Communities & Townsomment Communities & Townsomment	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Hays Pic Cornerstone Barristers Browne Jacobson LLP HTS (Property & Environment) Ltd Hornbeck Va Landmark Rhiannon Fath Company	Cleaning Contract Cleaning Contract Cleaning Contract Consultancy Fees & Consultation costs Legal Costs Legal Costs Subscriptions to Organisations & Periodicals Development Work Investment In Arts	3,601.51 2,906.31 8,255.93 2,772.00 8,750.00 750.00 1,996.00 28,192.00 10,000.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services Legal Services Building Construction and Maintenance Printing and Signage Entertainment Services
21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Strategic Growth & Regeneration Communities & Environment Strategic Growth & Regeneration Unallocated Unallocated Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Hays Plc Cornerstone Barristers Browne Jacobson LLP HTS (Property & Environment) Ltd Hornbeck Va Landmark Rhiannon Faith Company Jewel Property Maintenance	Cleaning Contract Cleaning Contract Cleaning Contract Consultancy Fees & Consultation costs Legal Costs Legal Costs Subscriptions to Organisations & Periodicals Development Work Investment in Arts Outside Contractors	3,601.51 2,906.31 8,255.93 2,772.00 8,750.00 750.00 1,996.00 28,192.00 10,000.00 5,698.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services Building Construction and Maintenance Printing and Signage Entertainment Services Building Construction and Maintenance
21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Unallocated Unallocated Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Hays Pic Cornerstone Barristers Browne Jacobson LLP HTS (Property & Environment) Ltd Hornbeck VL Jandmark Rhiannon Faith Company Jewel Property Maintenance Centre Security Innovations Ltd	Cleaning Contract Cleaning Contract Cleaning Contract Consultancy Fees & Consultation costs Legal Costs Subscriptions to Organisations & Periodicals Development Work Investment in Arts Outside Contractors Outside Contractors	3,601.51 2,906.31 8,255.93 2,772.00 8,750.00 750.00 1,996.00 28,192.00 10,000.00 5,698.00 28,655.00	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services Legal Services Building Construction and Maintenance Printing and Signage Entertainment Services Building Construction and Maintenance Security and Safety Equipment, Lighting
21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Strategic Growth & Regeneration Communities & Environment Unaliocated Unaliocated Unaliocated Unaliocated Unaliocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Hays Pic Cornerstone Barristers Browne Jacobson LLP HTS (Property & Environment) Ltd Hornbeck I/a Landmark Rhiannon Fath Company Jewel Property Maintenance Centre Security Innovations Ltd Lamya Construction Ltd	Cleaning Contract Cleaning Contract Cleaning Contract Consultancy Fees & Consultation costs Legal Costs Legal Costs Development Work Investment in Arts Outside Contractors Outside Contractors Outside Contractors Outside Contractors	3,601.51 2,906.31 8,255.93 2,772.00 8,750.00 750.00 1,996.00 28,192.00 10,000.00 5,698.00 9,142.00	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services Building Construction and Maintenance Printing and Signage Entertainment Services Building Construction and Maintenance Security and Safety Equipment, Lighting Building Construction and Maintenance
21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Strategic Growth & Regeneration Communities & Environment Unaliocated Unaliocated Unaliocated Unaliocated Unaliocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Hays Pic Cornerstone Barristers Browne Jacobson LLP HTS (Property & Environment) Ltd Hornbeck VL Jandmark Rhiannon Faith Company Jewel Property Maintenance Centre Security Innovations Ltd	Cleaning Contract Cleaning Contract Cleaning Contract Consultancy Fees & Consultation costs Legal Costs Subscriptions to Organisations & Periodicals Development Work Investment in Arts Outside Contractors Outside Contractors	3,601.51 2,906.31 8,255.93 2,772.00 8,750.00 750.00 1,996.00 28,192.00 10,000.00 5,698.00 28,655.00	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services Legal Services Building Construction and Maintenance Printing and Signage Entertainment Services Building Construction and Maintenance Security and Safety Equipment, Lighting
21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Unallocated Unallocated Unallocated Inlance	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Hays Pic Cornerstone Barristers Browne Jacobson LLP HTS (Property & Environment) Ltd Hornbeck Vta Landmark Rhiannon Fatht Company Jewel Property Waintenance Centre Security Innovations Ltd Lamya Construction Ltd Reed Employment Pic	Cleaning Contract Cleaning Contract Cleaning Contract Consultancy Fees & Consultation costs Legal Costs Legal Costs Subscriptions to Organisations & Periodicals Development Work Investment in Arts Outside Contractors Outside Contractors Contract & Agency Staff	3,601.51 2,906.31 8,255.93 2,772.00 8,750.00 750.00 1,996.00 28,192.00 10,000.00 5,698.00 28,655.00 9,142.00 705.18	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services Building Construction and Maintenance Printing and Signage Entertainment Services Building Construction and Maintenance Security and Safety Fequipment, Lighting Building Construction and Maintenance Security and Safety Fequipment, Lighting Building Construction and Maintenance Staff Agencies and Consultants
21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 22/12/2023 22/12/2023 22/12/2023	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Strategic Growth & Regeneration Communities & Environment Unallocated Unallocated Unallocated Finance Housing HRA Housing HRA	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Hays Pic Cornerstone Barristers Browne Jacobson LLP HTS (Property & Environment) Ltd Hornbeck VL Landmark Rhiannon Faith Company Jewel Property Maintenance Centre Security Innovations Ltd Lamya Construction Ltd Reed Employment Pic Reed Employment Pic	Cleaning Contract Cleaning Contract Cleaning Contract Consultancy Fees & Consultation costs Legal Costs Legal Costs Legal Costs Legal Costs Subscriptions to Organisations & Periodicals Development Work Investment in Arts Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff	3,601.51 2,906.31 8,255.93 2,772.00 8,750.00 750.00 1,996.00 28,192.00 10,000.00 5,698.00 28,655.00 9,142.00 705.18	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services Legal Services Building Construction and Maintenance Printing and Signage Entertainment Services Building Construction and Maintenance Security and Safety Equipment, Lighting Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants
21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 22/12/2023 22/12/2023 22/12/2023 22/12/2023 22/12/2023	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Strategic Growth & Regeneration Communities & Environment Unaliocated Unaliocated Unaliocated Unaliocated Housing HRA Housing HRA Governance & Corporate Support Communities & Environment	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Hays Pic Cornerstone Barristers Browne Jacobson LLP HTS (Property & Environment) Ltd Hornbeck I/a Landmark Rhiannon Fath Company Jewel Property Maintenance Centre Security Innovations Ltd Lamya Construction Ltd Reed Employment Pic Reed Employment Pic Reed Employment Pic	Cleaning Contract Cleaning Contract Cleaning Contract Consultancy Fees & Consultation costs Legal Costs Legal Costs Legal Costs Development Work Investment in Arts Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Maintenance Buildings - External Contracts	3,601.51 2,906.31 8,255.93 2,772.00 8,750.00 750.00 1,996.00 28,192.00 10,000.00 5,698.00 28,655.00 9,142.00 705.18 854.00 715.50	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Legal Services Building Construction and Maintenance Printing and Signage Entertainment Services Building Construction and Maintenance Security and Safety Equipment, Lighting Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
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	Communities & Environment	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
27/12/2023	Communities & Environment	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
27/12/2023		ACS Ltd	Subscriptions to Organisations & Periodicals	1,700.00	n/a	Staff Agencies and Consultants
	Communities & Environment	Osgood Smith	Bar & Vending Costs	1,080.04	n/a	Food and Drink
	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	516.08	n/a	Food and Drink
	Strategic Growth & Regeneration Strategic Growth & Regeneration	Savills Savills	Maintenance Buildings - External Contracts Electricity	2,493.87 593.26	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Strategic Growth & Regeneration	Savills	Business Rates	32,150.00	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,200.00	n/a	Staff Agencies and Consultants
	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,406.25	n/a	Staff Agencies and Consultants
28/12/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
	Housing HRA Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,259.06 1,667.69	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Strategic Growth & Regeneration	Image Property Cleaning	Equipment Materials & Maintenance incl.Lighting	1,240.00	n/a	Building Construction and Maintenance
	Housing HRA	Apetito Ltd	Lunch Services Expenses	653.00	n/a	Food and Drink
	Housing GF	Nickolds HMO Management & Maintenance Ltd	Grants to Voluntary Organisations	1,038.46	n/a	Management and Administrative Services
	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	10,770.00	n/a	Management and Administrative Services
	Communities & Environment	Eden Farm Ltd	Ice Cream Purchases	829.45	n/a	Food and Drink
	Unallocated	Orchard Information Systems Ltd	Outside Contractors	4,587.00	n/a	IT Services and Supplies
29/12/2023	Housing HRA	Reed Employment Plc Reed Employment Plc	Contract & Agency Staff Contract & Agency Staff	631.50 854.00	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Housing HRA	Reed Employment Ptc Reed Employment Ptc	Contract & Agency Staff Contract & Agency Staff	715.50	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	675.00	n/a	Building Construction and Maintenance
	Housing HRA	SPS Doorguard Ltd	Void Security	503.00	n/a	Building Construction and Maintenance
29/12/2023	Housing GF	Locata (Housing Services) Ltd	Choice Based Lettings	2,130.00	n/a	Management and Administrative Services
	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	7,492.95	n/a	Staff Agencies and Consultants
29/12/2023		DSI Billing Services Ltd	Postage	4,365.37	n/a	Transport Storage and Mail Services
	Communities & Environment	D & L London Ltd	Bar & Vending Costs	618.37	n/a	Food and Drink
29/12/2023 30/12/2023	Strategic Growth & Regeneration	Savills Zurich Municipal	Electricity Policy Excesses	2,032.85	n/a n/a	Staff Agencies and Consultants Financial Services
	Housing GF	Zurich Municipal Oasis Hotel	Policy Excesses Bed & Breakfast & Other Expenses	7,575.00 1,278.75	n/a n/a	Financial Services Temporary Accomodation
	Housing HRA	Fosters Removals	Tenants Removal Expenses	600.00	n/a	Transport Storage and Mail Services
	Housing HRA	Fosters Removals	Tenants Removal Expenses	799.00	n/a	Transport Storage and Mail Services
30/12/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	900.00	n/a	Transport Storage and Mail Services
	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	3,752.00	n/a	Staff Agencies and Consultants
	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests, Medicals, Physio, Counsell	572.00	n/a	Healthcare Medical
	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	586.44	n/a	Utilities
	Strategic Growth & Regeneration Strategic Growth & Regeneration	Veolia Es UK Ltd Veolia Es UK Ltd	Trade Refuse Collection Trade Refuse Collection	1,702.78 1,010.29	n/a n/a	Utilities Utilities
	Strategic Growth & Regeneration Communities & Environment	Veolia Es UK Ltd GBN Services Ltd	Trade Refuse Collection Hire of Skips	1,010.29 520.91	n/a n/a	Utilities Environmental Services
	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-R&M	382,967.98	n/a	Building Construction and Maintenance
	Housing HRA	GSS Solutions LTD	Void Security	12,714.00	n/a	Security and Safety Equipment, Lighting
31/12/2023	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	901.99	n/a	Building Construction and Maintenance
31/12/2023	Housing GF	John Stanleys Care Agency Ltd - Manorcourt	Out of Hours Response Fee	16,570.75	n/a	Healthcare Medical
	Communities & Environment	International Zoo Veterinary Group	Professional Fees	920.50	n/a	Plants Animals Gardens Farming
	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	906.10	n/a	Financial Services
	Communities & Environment Governance & Corporate Support	GSS Solutions LTD GSS Solutions LTD	Security Fees Security Fees	7,256.01 1,958.40	n/a n/a	Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting
	Housing HRA	Sycous Ltd	Sycous Managed Services Fee	3,288.01	n/a	Management and Administrative Services
	Governance & Corporate Support	Civica UK Ltd	Software Licences	852.52	n/a	IT Services and Supplies
	Governance & Corporate Support	Civica UK Ltd	Software Licences	10,417.74	n/a	IT Services and Supplies
	Governance & Corporate Support	Civica UK Ltd	Software Licences	29,464.42	n/a	IT Services and Supplies
	Communities & Environment	Anchor Press Uk Ltd	Advertising, Marketing, Publicity & Printing	684.00	n/a	Printing and Signage
	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	17,878.18	n/a	Temporary Accomodation
	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	47,379.31	n/a	Temporary Accomodation
	Housing HRA Communities & Environment	The Harlow Hotel by AccorHotels Worldpay	Compensation to Tenants - General Credit Card Charge	928.58 504.84	n/a n/a	Temporary Accomodation Financial Services
	Communities & Environment	Worldpay	Credit Card Charge	574.80	n/a	Financial Services
	Communities & Environment	Worldpay	Credit Card Charge	1,624.12	n/a	Financial Services
31/12/2023	Communities & Environment	General Business Holdings Ltd	Clinical Waste Collections	670.00	n/a	
31/12/2023	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	109,042.00	n/a	Building Construction and Maintenance
	Unallocated	Macfarlane & Associates Ltd	Professional Fees	6,500.00	n/a	Staff Agencies and Consultants
	Unallocated	Hydrock Consultants Ltd	Professional Fees	5,500.00	n/a	Building Construction and Maintenance
	Unallocated	SPS Doorguard Ltd	Outside Contractors	3,068.00	n/a	Building Construction and Maintenance
	Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1,762.50 1,762.50	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	2,937.50	n/a	Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,937.50	n/a	Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,620.00	n/a	Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,718.75	n/a	Building Construction and Maintenance
			Outside Contractors		n/a	Building Construction and Maintenance
31/12/2023		JBA Management Ltd trading as John Burke Associate		595.00		
31/12/2023 31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	595.00	n/a	Building Construction and Maintenance
31/12/2023 31/12/2023 31/12/2023	Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	595.00 595.00	n/a n/a	Building Construction and Maintenance
31/12/2023 31/12/2023 31/12/2023 31/12/2023	Unallocated Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors	595.00 595.00 1,000.00	n/a	Building Construction and Maintenance Building Construction and Maintenance
31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023	Unallocated Unallocated Unallocated Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors Outside Contractors	595.00 595.00 1,000.00 1,190.00	n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023	Unallocated Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors Outside Contractors Outside Contractors	595.00 595.00 1,000.00	n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	595.00 595.00 1,000.00 1,190.00 1,190.00 1,500.00 1,750.00	n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors	595.00 595.00 1,000.00 1,190.00 1,190.00 1,500.00 1,750.00 1,990.00	n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors	595.00 595.00 1,000.00 1,190.00 1,190.00 1,500.00 1,750.00 1,990.00 2,420.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors	595.00 595.00 1,000.00 1,190.00 1,190.00 1,750.00 1,750.00 1,990.00 2,420.00 2,940.00	n/a	Building Construction and Maintenance Building Construction and Maintenance
31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors	595.00 595.00 1,000.00 1,190.00 1,190.00 1,500.00 1,750.00 1,990.00 2,420.00 2,940.00 3,000.00	n/a	Building Construction and Maintenance Building Construction and Maintenance
31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	595.00 595.00 1,000.00 1,190.00 1,190.00 1,750.00 1,750.00 1,990.00 2,420.00 2,940.00	n/a	Building Construction and Maintenance Building Construction and Maintenance
31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors	595.00 595.00 1,000.00 1,190.00 1,190.00 1,500.00 1,750.00 1,990.00 2,420.00 2,420.00 3,000.00 3,077.50	n/a	Building Construction and Maintenance Building Construction and Maintenance
31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	595.00 595.00 1,000.00 1,190.00 1,190.00 1,500.00 1,750.00 1,990.00 2,420.00 2,940.00 3,007.50 3,077.50	n/a	Building Construction and Maintenance Building Construction and Maintenance
31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors	595.00 595.00 1,000.00 1,190.00 1,190.00 1,500.00 1,750.00 1,990.00 2,420.00 2,940.00 3,007.50 3,077.50 3,777.50 3,777.50 2,770.81 125,443.22 30,750.85	n/a	Building Construction and Maintenance Building Construction and Maintenance
31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate JBA Ma	Outside Contractors	595.00 595.00 1,000.00 1,190.00 1,190.00 1,750.00 1,750.00 2,420.00 2,440.00 3,000.00 3,077.50 3,077.50 3,077.50 3,077.50 3,077.50 3,077.50 3,077.50	n/a	Building Construction and Maintenance Building Construction and Maintenance
31/12/2023 31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate JBA Film Servinoment Ltd HTS (Property & Environment) Ltd	Outside Contractors	595.00 595.00 1,000.00 1,190.00 1,190.00 1,750.00 1,750.00 1,990.00 2,442.00 2,440.00 3,000.00 3,077.50 3,077.50 3,077.50 3,077.50 3,077.50 3,077.50 3,075.95 125,443.22 30,750.85 100,599.51 24,302.94	n/a	Building Construction and Maintenance
31/12/2023 31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd	Outside Contractors	595.00 595.00 1,000.00 1,190.00 1,190.00 1,750.00 1,750.00 2,420.00 2,940.00 3,007.50 3,077.50 32,770.81 125,443.25 100,599.51 24,302.94 35,211.50	n/a	Building Construction and Maintenance
31/12/2023 31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate JBA Minagement Ltd Trading as John Burke Associate JBA Mi	Outside Contractors	595.00 595.00 1,000.00 1,190.00 1,190.00 1,750.00 1,750.00 1,990.00 2,420.00 2,440.00 3,000.00 3,077.50 3,077.50 3,077.50 125,443.22 3,750.85 100,599.51 24,302.94 35,211.50	n/a	Building Construction and Maintenance Legal Services
31/12/2023 31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd	Outside Contractors Maintenance Buildings - External Contracts	595.00 1,000.00 1,190.00 1,190.00 1,190.00 1,500.00 1,750.00 2,420.00 3,000.00 3,0077.50 32,770.81 125,443.22 30,750.85 100,599.51 24,302.94 435,211.50 1,575.00 1,7575.00	n/a	Building Construction and Maintenance Legal Services Cleaning Equipment and Supplies
31/12/2023 31/12/2024 31/12/2024 31/12/2024 31/12/2024 31/12/2024 31/12/2024 31/12/2024 31/12/2024 31/12/2024 31/12/2024 31/12/2024	Unallocated Communities & Environment Communities & Environment	JBA Management Ltd trading as John Burke Associate JBA Ma	Outside Contractors	595.00 595.00 1,000.00 1,190.00 1,190.00 1,750.00 1,750.00 2,420.00 2,420.00 3,007.50 3,077.50 3,777.50 3,777.50 32,777.81 125,443.22 30,750.85 100,599.51 24,302.94 35,211.50 1,575.00 2,269.41 639.03	n/a	Building Construction and Maintenance Legal Services Cleaning Equipment and Supplies Cleaning Equipment and Supplies
31/12/2023 31/12/2023	Unallocated Communities & Environment Communities & Environment Housing HRA	JBA Management Ltd trading as John Burke Associate JBA MIN SEPPORT ASSOCIATE JBA MEN SEPPORT ASSOCIATE JBA ME	Outside Contractors Maintenance Buildings - External Contracts Cleaning & Disposals Legal Costs	595.00 595.00 1,000.00 1,190.00 1,190.00 1,750.00 1,750.00 1,990.00 2,420.00 2,440.00 3,000.00 3,077.50 3,077.50 32,777.81 125,443.22 30,750.85 100,599.51 24,302.94 35,211.50 2,269.41 639.03 2,520.00	n/a	Building Construction and Maintenance Building Construction and Mainte
31/12/2023 31/12/2023	Unallocated Communities & Environment Communities & Environment	JBA Management Ltd trading as John Burke Associate JBA Ma	Outside Contractors	595.00 595.00 1,000.00 1,190.00 1,190.00 1,750.00 1,750.00 2,420.00 2,420.00 3,007.50 3,077.50 3,777.50 3,777.50 32,777.81 125,443.22 30,750.85 100,599.51 24,302.94 35,211.50 1,575.00 2,269.41 639.03	n/a	Building Construction and Maintenance Legal Services Cleaning Equipment and Supplies Cleaning Equipment and Supplies
31/12/2023 31/12/2024 01/10/10/2024 01/10/10/2024 01/10/10/2024 01/10/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Managem	Outside Contractors Outsid	595.00 595.00 1,190.00 1,190.00 1,190.00 1,500.00 1,750.00 1,750.00 2,940.00 3,0077.50 32,770.81 125,443.22 30,750.85 100,599.51 24,302.94 35,211.50 1,575.00 2,269.41 639.03 2,520.00	n/a	Building Construction and Maintenance Legal Services Cleaning Equipment and Supplies Cleaning Equipment and Supplies Cleaning Equipment and Supplies Management and Administrative Services Office Equipment and Stationery
31/12/2023 31/12/2023	Unallocated Unallo	JBA Management Ltd trading as John Burke Associate JBA Ma	Outside Contractors Outsid	595.00 595.00 1,190.00 1,190.00 1,190.00 1,1500.00 1,750.00 1,750.00 2,940.00 3,007.50 3,077.50 3,077.50 3,077.50 3,077.50 32,770.81 125,443.02.94 35,211.50 1,575.00 1,596.00 9,234.80 1,596.00 9,234.80	n/a	Building Construction and Maintenance Building Construction and Mainte
31/12/2023 31/12/2024 31/12/2024	Unallocated Unallo	JBA Management Ltd trading as John Burke Associate JBA Management Ltd HTS (Property & Environment) Ltd BUE Sky ADR Ltd Pristine Washtoom Services HM Courts & Tribunals Service Digital Mailing Solutions Ltd Res Outloom Data Management Ltd The Harlow Hotel by Accori-Hotels The Harlow Hotel by Accori-Hotels	Outside Contractors Outsid	595.00 595.00 1,900.00 1,190.00 1,190.00 1,190.00 1,750.00 1,750.00 1,990.00 2,420.00 2,940.00 3,007.50 3,077.50 3,077.50 32,770.81 125,443.22 30,750.85 100,599.51 24,302.94 35,211.50 1,575.00 2,269.41 639.03 2,520.00 1,596.00 1,598.00 625.00	n/a	Building Construction and Maintenance Building Construction and Mainte
31/12/2023 31/12/2023	Unallocated Unallo	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd Buse Sky ADR Ltd Pristine Washtoon Services Pristine Washtoon Services Pristine Washtoon Services Pristine Washtoon Services Digital Mailing Solutions Ltd Buse Uk Limited Buse Uk	Outside Contractors Outsid	595.00 595.00 1,190.00 1,190.00 1,190.00 1,500.00 1,750.00 1,750.00 2,940.00 3,007.50 3,077.50 32,770.81 125,443.22 30,750.85 100,599.51 24,302.94 35,211.50 1,575.00 1,596.00 9,234.80 1,598.00 9,234.80 1,598.00 625.00 1,473.25 2,956.73	n/a	Building Construction and Maintenance Building Construction and Mainte
31/12/2023 31/12/2024 01/10/10/2024 01/10/10/2024 01/10/10/2024 01/10/10/2024 01/10/10/2024 01/10/10/2024 01/10/10/2024 01/10/10/2024 01/10/10/2024 01/10/10/2024	Unallocated Unallo	JBA Management Ltd trading as John Burke Associate JBA Ma	Outside Contractors Outsid	595.00 595.00 1,900.00 1,190.00 1,190.00 1,190.00 1,750.00 1,750.00 2,420.00 2,420.00 3,007.50 3,077.50 3,077.50 32,777.81 125,443.02.94 35,211.50 1,575.00 2,269.41 639.03 2,520.00 1,596.00 9,234.80 1,596.00 9,234.80 1,596.00 9,234.80 1,596.00 9,234.80 1,596.00 9,234.80 1,596.00 9,234.80 1,596.00 9,234.80 1,596.00 9,234.80 1,596.00 9,234.80 1,596.00 9,234.80 1,596.00 9,234.80 1,596.00 9,234.80 1,596.00	n/a	Building Construction and Maintenance Building Construction and Mainte
31/12/2023 31/12/2024 31/12/2024	Unallocated Unallo	JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd Buse Sky ADR Ltd Pristine Washtoon Services Pristine Washtoon Services Pristine Washtoon Services Pristine Washtoon Services Digital Mailing Solutions Ltd Buse Uk Limited Buse Uk	Outside Contractors Outsid	595.00 595.00 1,190.00 1,190.00 1,190.00 1,500.00 1,750.00 1,750.00 2,940.00 3,007.50 3,077.50 32,770.81 125,443.22 30,750.85 100,599.51 24,302.94 35,211.50 1,575.00 1,596.00 9,234.80 1,598.00 9,234.80 1,598.00 625.00 1,473.25 2,956.73	n/a	Building Construction and Maintenance Building Construction and Mainte

01/01/2024						
	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	590.00	n/a	Temporary Accomodation
		Oasis Hotel -	Bed & Breakfast & Other Expenses	742.50	n/a	Temporary Accomodation
	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	835.83	n/a	Temporary Accomodation
	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	983.33	n/a	Temporary Accomodation
	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,130.83	n/a	Temporary Accomodation
	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,425.83	n/a	Temporary Accomodation
	Strategic Growth & Regeneration	Savills	Service Charges - Landlord	71,819.00	n/a	Staff Agencies and Consultants
	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	10,649.43	n/a	Temporary Accomodation
	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	19,448.21	n/a	Temporary Accomodation
	Communities & Environment	Keddie Scott Associates Ltd	Pantomime Production	650.00	n/a	Entertainment Services
	Communities & Environment	Colchester Borough Council	External Contracts	30,291.15	n/a	Management and Administrative Services
	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,851.56	n/a	Food and Drink
	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,772,884.00		Building Construction and Maintenance
	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
03/01/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	700.35	n/a	Staff Agencies and Consultants
	Communities & Environment	GBN Services Ltd	Hire of Skips	520.91	n/a	Environmental Services
03/01/2024	Strategic Growth & Regeneration	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
03/01/2024	Strategic Growth & Regeneration	SRMcHugh Limited	Security Fees	3,570.72	n/a	Building Construction and Maintenance
03/01/2024	Communities & Environment	Osgood Smith	Bar & Vending Costs	677.21	n/a	Food and Drink
03/01/2024	Communities & Environment	Eden Farm Ltd	Ice Cream Purchases	1,486.75	n/a	Food and Drink
03/01/2024	Unallocated	Richard Hatton Associates	Professional Fees	1,150.00	n/a	Building Construction and Maintenance
03/01/2024	Unallocated	Stace LLP	Outside Contractors	9,600.00	n/a	Management and Administrative Services
03/01/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	23,443.00	n/a	Building Construction and Maintenance
	Unallocated	Jewel Property Maintenance	Outside Contractors	6,040.00	n/a	Building Construction and Maintenance
	Unallocated	Saving Energy Ltd	Outside Contractors	584.50	n/a	Environmental Services
	Unallocated	Saving Energy Ltd	Outside Contractors	649.50	n/a	Environmental Services
03/01/2024		Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	Springclay Services Ltd	Service Charges - Landlord	7,863.66	n/a	Management and Administrative Services
	Housing GF	Agincare Live in Care	Extra Care Provider	735.63	n/a	Healthcare Medical
	Strategic Growth & Regeneration	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	1,078.53	n/a	Building Construction and Maintenance
		Essex Lift Services Ltd		600.00	n/a	-
	Strategic Growth & Regeneration		Maintenance Buildings - External Contracts			Building Construction and Maintenance
	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	875.00	n/a	Building Construction and Maintenance
	Governance & Corporate Support	Canon UK Ltd	Colour Copier	2,201.66	n/a	Office Equipment and Stationery
	Governance & Corporate Support	Canon UK Ltd	Photocopier Usage	660.20	n/a	Office Equipment and Stationery
	Governance & Corporate Support	Canon UK Ltd	Photocopier Usage	794.70	n/a	Office Equipment and Stationery
	Housing HRA	Apetito Ltd	Lunch Services Expenses	639.93	n/a	Food and Drink
	Housing HRA	Apetito Ltd	Lunch Services Expenses	651.54	n/a	Food and Drink
	Housing GF	Bidfood	Provisions including Vending Machines	516.22	n/a	Food and Drink
	Housing GF	Bidfood	Provisions including Vending Machines	537.94	n/a	Food and Drink
	Communities & Environment	The Reindeer Whisperer	Provisions including Vending Machines	768.00	n/a	Plants Animals Gardens Farming
	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	675.00	n/a	Building Construction and Maintenance
04/01/2024	Governance & Corporate Support	Civica Electoral Services	Canvass	5,430.00	n/a	Organisations and Clubs
04/01/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	10,535.00	n/a	Management and Administrative Services
	Unallocated	Jewel Property Maintenance	Outside Contractors	1,300.00	n/a	Building Construction and Maintenance
04/01/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	6,139.00	n/a	Building Construction and Maintenance
04/01/2024	Unallocated	AIM Windows Ltd	Outside Contractors	1,465.00	n/a	Building Construction and Maintenance
04/01/2024	Unallocated	AIM Windows Ltd	Outside Contractors	7,275.00	n/a	Building Construction and Maintenance
05/01/2024	Communities & Environment	Marlborough Highways Limited	Highway Maintenance	1,434.41	n/a	Building Construction and Maintenance
05/01/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,350.00	n/a	Building Construction and Maintenance
05/01/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	7,430.00	n/a	Building Construction and Maintenance
05/01/2024	Communities & Environment	SSE	Electricity	11,728.74	n/a	Utilities
05/01/2024	Communities & Environment	SSE	Electricity	755.18	n/a	Utilities
05/01/2024	Communities & Environment	SSE	Electricity	8,439.80	n/a	Utilities
	Strategic Growth & Regeneration	SSE	Electricity	12,964.83	n/a	Utilities
	Strategic Growth & Regeneration	SSE	Electricity	10,650.37	n/a	Utilities
	Housing HRA	SSF	Electricity	616.49	n/a	Utilities
	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	1,200.00	n/a	Utilities
	Communities & Environment	Aster and Poppy PR	Advertising, Marketing, Publicity & Printing	776.00	n/a	Publishing and Advertising
	Communities & Environment	Andrew Harding Management Ltd	Pantomime Production	660.00	n/a	Entertainment Services
	Communities & Environment	D & L London Ltd	Bar & Vending Costs	644.44	n/a	Food and Drink
	Unallocated	Mac Environmental Ltd	Outside Contractors	750.00	n/a	Building Construction and Maintenance
	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
	Housing HRA	NPower	Electricity	1,223.78	n/a	Utilities
		Purchase Power- Pitney Bowes				
	Strategic Growth & Regeneration		Postage	9,965.28	n/a	Utilities
07/01/2024		Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,350.28	n/a	Staff Agencies and Consultants
07/01/2024		Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,026.24	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	1,404.00	n/a	Staff Agencies and Consultants
	Housing HRA	Saving Energy Ltd	Energy Certificates	910.00	n/a	Environmental Services
	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	3,840.00	n/a	Staff Agencies and Consultants
	Communities & Environment	NWES Property Services Ltd	Development Work	23,998.50	n/a	Management and Administrative Services
	Communities & Environment	Scenic Pantomimes Ltd	Pantomime Production	8,800.00	n/a	Entertainment Services
	Communities & Environment	James Pullum	Pantomime Production	573.74	n/a	Entertainment Services
	Unallocated	Stace LLP	Outside Contractors	3,795.00	n/a	Management and Administrative Services
08/01/2024	Unallocated	AIM Windows Ltd	Outside Contractors	6,605.00	n/a	Building Construction and Maintenance
	Unallocated	Saving Energy Ltd	Outside Contractors	5,239.00	n/a	Environmental Services
		Saving Energy Ltd	Outside Contractors	5,369.00	n/a	Environmental Services
		Hays Plc	Contract & Agency Staff		n/a	Staff Agencies and Consultants
08/01/2024 08/01/2024 09/01/2024	Communities & Environment	naysric	Contract & Agency Stan	2,997.00		
08/01/2024 08/01/2024 09/01/2024		HQN Limited	Training Course Personal Expenses - Travel etc		n/a	Management and Administrative Services
08/01/2024 08/01/2024 09/01/2024 09/01/2024	Communities & Environment			2,997.00		Building Construction and Maintenance
08/01/2024 08/01/2024 09/01/2024 09/01/2024 09/01/2024	Communities & Environment Housing HRA	HQN Limited	Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts	2,997.00 995.00 695.00	n/a n/a	
08/01/2024 08/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024	Communities & Environment Housing HRA Housing HRA Housing HRA	HQN Limited Marks Heely Ltd Aston Group	Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Alarm Maintenance Burglar & Fire, Compliance	2,997.00 995.00 695.00 651.00	n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
08/01/2024 08/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024	Communities & Environment Housing HRA Housing HRA Housing HRA Housing HRA	HQN Limited Marks Heely Ltd Aston Group Aston Group	Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts	2,997.00 995.00 695.00 651.00 8,793.64	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
08/01/2024 08/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024	Communities & Environment Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment	HQN Limited Marks Heely Ltd Aston Group Aston Group SSE	Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Alarm Maintenance Burglar & Fire, Compliance Job Codes Loss of Insurance Electricity	2,997.00 995.00 695.00 651.00 8,793.64 2,808.81	n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Utilities
08/01/2024 08/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024	Communities & Environment Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment	HQN Limited Marks Heely Ltd Aston Group Aston Group SSE SSE	Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Alarm Maintenance Burgata & Fire, Compliance Job Codes Loss of Insurance Electricity Electricity	2,997.00 995.00 695.00 651.00 8,793.64 2,808.81 2,872.88	n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Utilities Utilities
08/01/2024 08/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024	Communities & Environment Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Strategic Growth & Regeneration	HQN Limited Marks Heely Ltd Aston Group Aston Group SSE SSE SSE	Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Alarm Maintenance Burgar & Fire, Compliance Job Codes Loss of Insurance Electricity Electricity Electricity	2,997.00 995.00 695.00 651.00 8,793.64 2,808.81 2,872.88 1,108.53	n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Utilities Utilities Utilities
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08/01/2024 08/01/2024 08/01/2024 09/01/2024	Communities & Environment Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Housing HRA	HON Limited Marks Heely Ltd Aston Group Aston Group SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Alarm Maintenance Burglar & Fire, Compliance Job Codes Loss of Insurance Electricity	2,997,00 995,00 695,00 651,00 8,793,64 2,908,81 2,872,88 1,108,53 887,02 654,76 927,39 1,193,39 1,652,53 1,484,48 745,46 513,10 1,358,94	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Utilities
08/01/2024 08/01/2024 08/01/2024 09/01/2024	Communities & Environment Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA	HQN Limited Marks Heely Ltd Aston Group Aston Group SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Alarm Maintenance Burgal & Fire, Compliance Job Codes Loss of Insurance Electricity	2,997,00 995,00 695,00 651,00 8,793,64 2,808,81 2,872,88 87,02 654,76 927,39 1,193,39 1,652,53 1,484,48 745,46 513,10 1,358,94 1,631,30 520,36	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Utilities
08/01/2024 08/01/2024 09/01/2024	Communities & Environment Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA	HON Limited Mark Heely Ltd Aston Group Aston Group SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Alarm Maintenance Burglar & Fire, Compliance Job Codes Loss of Insurance Electricity	2,97,00 995.00 695.00 651.00 8,793.64 2,808.81 2,872.88 1,108.53 887.02 654.76 927.39 1,193.39 1,652.53 1,484.48 745.46 513.10 1,358.94 1,631.30 520.36 530.28	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Utilities
08/01/2024 08/01/2024 08/01/2024 09/01/2024	Communities & Environment Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA	HQN Limited Marks Heely Ltd Aston Group Aston Group SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Alarm Maintenance Burgar & Fire, Compliance Job Codes Loss of Insurance Electricity	2,997.00 995.00 695.00 651.00 8,793.64 2,808.81 1,108.53 887.02 654.76 927.39 1,193.39 1,652.53 1,484.48 745.46 513.10 1,358.94 1,631.30 520.36 530.28 1,013.71	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Utilities
08/01/2024 08/01/2024 09/01/2024	Communities & Environment Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA	HON Limited Marks Heely Ltd Aston Group Aston Group SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Alarm Maintenance Burglar & Fire, Compliance Job Codes Loss of Insurance Electricity	2,997.00 995.00 695.00 651.00 8,793.64 2,808.81 2,872.88 1,108.53 887.02 654.76 927.39 1,193.39 1,652.53 1,484.48 745.46 513.10 1,358.94 1,631.30 520.36 530.28 1,013.71 926.14	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Utilities
08/01/2024 08/01/2024 08/01/2024 09/01/2024	Communities & Environment Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA	HON Limited Marks Heely Ltd Aston Group Aston Group SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Alarm Maintenance Burgat & Fire, Compliance Job Codes Loss of Insurance Electricity	2,997,00 995,00 695,00 651,00 8,793,64 2,808,81 2,872,88 1,108,53 887,02 654,76 927,39 1,193,39 1,652,53 1,484,48 745,46 513,10 1,358,94 1,631,30 520,36 530,28 1,013,71 926,14 3,755,13	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Utilities
08/01/2024 08/01/2024	Communities & Environment Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA	HQN Limited Marks Heely Ltd Aston Group Aston Group SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Alarm Maintenance Burgar & Fire, Compliance Job Codes Loss of Insurance Electricity	2,997,00 995,00 695,00 651,00 8,793,64 2,808,81 2,872,88 1,108,53 887,02 654,76 927,39 1,193,39 1,652,53 1,484,48 745,46 513,10 1,358,94 1,631,30 520,36 530,28 1,013,71 926,14 3,750,13 840,95	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Utilities
08/01/2024 08/01/2024 08/01/2024 09/01/2024	Communities & Environment Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA	HON Limited Mark Heely Ltd Aston Group Aston Group SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Alarm Maintenance Burglar & Fire, Compliance Job Codes Loss of Insurance Electricity	2,997.00 995.00 695.00 651.00 8,793.64 2,808.81 2,872.88 1,108.53 887.02 654.76 927.39 1,193.39 1,652.53 1,484.48 745.46 513.10 1,358.94 1,631.30 520.36 530.28 1,013.71 926.14 3,750.13 840.95 803.50	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Utilities
08/01/2024 08/01/2024 08/01/2024 09/01/2024	Communities & Environment Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Strategic Growth & Regeneration Strategic Housing HRA	HQN Limited Marks Heely Ltd Aston Group Aston Group SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Alarm Maintenance Burgar & Fire, Compliance Job Codes Loss of Insurance Electricity	2,997.00 995.00 695.00 651.00 8,793.64 2,808.81 1,108.53 887.02 654.76 927.39 1,193.39 1,652.53 1,484.48 745.46 513.10 1,358.94 1,631.30 520.36 530.28 1,013.71 926.14 3,755.13 840.95 803.50 850.83	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Utilities
08/01/2024 08/01/2024 08/01/2024 08/01/2024 09/01/2024	Communities & Environment Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA	HON Limited Marks Heely Ltd Aston Group Aston Group SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Alarm Maintenance Burgiar & Fire, Compliance Job Codes Loss of Insurance Electricity	2,997.00 995.00 695.00 651.00 8,733.64 2,808.81 2,872.88 87.02 654.76 927.39 1,193.39 1,652.53 1,484.48 745.46 513.10 1,358.94 1,631.30 520.36 530.28 1,013.71 926.14 3,750.13 840.95 803.50 803.50 803.83 2,846.25	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Utilities
08/01/2024 08/01/2024 08/01/2024 09/01/2024	Communities & Environment Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Strategic Growth & Regeneration Strategic Housing HRA	HQN Limited Marks Heely Ltd Aston Group Aston Group SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Alarm Maintenance Burgar & Fire, Compliance Job Codes Loss of Insurance Electricity	2,997.00 995.00 695.00 651.00 8,793.64 2,808.81 1,108.53 887.02 654.76 927.39 1,193.39 1,652.53 1,484.48 745.46 513.10 1,358.94 1,631.30 520.36 530.28 1,013.71 926.14 3,755.13 840.95 803.50 850.83	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Utilities

09/01/2024						
	Housing HRA	SSE	Electricity	1,883.98	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity	3,181.79	n/a	Utilities
09/01/2024	Housing HRA	OPUS Energy (Corporate) Ltd	Electricity	587.10	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity Job Codes	1,798.49	n/a	Utilities
	Housing HRA	SSE	Electricity Job Codes	648.02	n/a	Utilities
	Housing HRA	SSE	Electricity Job Codes	714.39	n/a	Utilities
	Housing HRA	SSE	Electricity Job Codes	1,311.38	n/a	Utilities
	Housing HRA	SSE	Electricity Job Codes	810.72	n/a	Utilities
	Housing HRA	SSE	Electricity Job Codes	1,147.53	n/a	Utilities
	Housing HRA	SSE	Electricity Job Codes	524.51	n/a	Utilities
	Housing HRA	SSE	Electricity Job Codes	4,255.49	n/a	Utilities
	Housing HRA	SSE	Electricity Job Codes Electricity Job Codes	1,403.77	n/a	Utilities
	Housing HRA	SSE	Electricity Job Codes Electricity Job Codes	1,164.01	n/a	Utilities
	Housing HRA	SSE	Electricity Job Codes Electricity Job Codes	1,129.42	n/a	Utilities
		SSE			n/a	Utilities
	Housing HRA		Electricity Job Codes	1,680.73		
	Housing HRA	SSE	Electricity Job Codes	763.79	n/a	Utilities
	Housing HRA	SSE	Electricity Job Codes	1,119.28	n/a	Utilities
	Housing HRA	SSE	Electricity Job Codes	2,933.99	n/a	Utilities
	Chief Executive	Blackhawk Network EMEA Ltd	Equipment Materials & Maintenance incl. Lighting	2,400.00	n/a	Management and Administrative Services
	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	1,680.00	n/a	Building Construction and Maintenance
	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	2,720.00	n/a	Building Construction and Maintenance
	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	3,000.00	n/a	Building Construction and Maintenance
09/01/2024		Barclay Card Merchant Services (Global Payment)	Bank Charges	7,164.07	n/a	Financial Services
09/01/2024		Barclay Card Merchant Services (Global Payment)	Bank Charges	8,813.74	n/a	Financial Services
09/01/2024		Allpay	Post Office & Paypoint Payments	514.55	n/a	Financial Services
	Communities & Environment	Keddie Scott Associates Ltd	Pantomime Production	650.00	n/a	Entertainment Services
09/01/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	23,945.00	n/a	Building Construction and Maintenance
09/01/2024	Unallocated	Aston Group	Outside Contractors	9,205.43	n/a	Building Construction and Maintenance
09/01/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,735.00	n/a	Building Construction and Maintenance
09/01/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,769.50	n/a	Environmental Services
09/01/2024	Unallocated	Saving Energy Ltd	Outside Contractors	2,029.50	n/a	Environmental Services
09/01/2024	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	34,227.53	n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration	Churchill Environmental Services	Maintenance Buildings - External Contracts	508.54	n/a	Engineering and Research
	Housing GF	Catering Hygiene Specialists Ltd	Cleaning & Disposals	1,179.00	n/a	Cleaning Equipment and Supplies
	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	921.38	n/a	Staff Agencies and Consultants
10/01/2024		Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	644.00	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.00	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	730.00	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	960.00	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	506.00	n/a	Staff Agencies and Consultants
	Housing HRA		Cyclical Maintenance	9,723.00	n/a	-
		Every Project Counts Ltd			n/a	Building Construction and Maintenance
	Housing HRA	Lamya Construction Ltd	Outside Contractors - Housing	2,385.96		Building Construction and Maintenance
	Housing HRA	Lamya Construction Ltd	Outside Contractors - Housing	4,007.96	n/a	Building Construction and Maintenance
	Communities & Environment	Castle Water Ltd	Water	692.45	n/a	Utilities
	Communities & Environment	Castle Water Ltd	Water	692.45	n/a	Utilities
	Communities & Environment	Castle Water Ltd	Water	714.74	n/a	Utilities
	Communities & Environment	Castle Water Ltd	Water	716.93	n/a	Utilities
	Communities & Environment	Castle Water Ltd	Water	716.93	n/a	Utilities
10/01/2024	Communities & Environment	Castle Water Ltd	Water	801.45	n/a	Utilities
10/01/2024	Communities & Environment	Castle Water Ltd	Water	828.11	n/a	Utilities
10/01/2024	Communities & Environment	Castle Water Ltd	Water	908.76	n/a	Utilities
10/01/2024	Communities & Environment	Castle Water Ltd	Water	1,509.97	n/a	Utilities
10/01/2024	Communities & Environment	Castle Water Ltd	Water	1,610.26	n/a	Utilities
10/01/2024	Communities & Environment	Castle Water Ltd	Water	1,610.26	n/a	Utilities
10/01/2024	Communities & Environment	Castle Water Ltd	Water	1,663.07	n/a	Utilities
10/01/2024	Communities & Environment	Castle Water Ltd	Water	1,663.07	n/a	Utilities
	Communities & Environment	Castle Water Ltd	Water	1,665.24	n/a	Utilities
10/01/2024	Communities & Environment	Castle Water Ltd	Water	671.76	n/a	Utilities
	Communities & Environment	Castle Water Ltd	Water	671.76	n/a	Utilities
	Communities & Environment	Castle Water Ltd	Water	692.94	n/a	Utilities
		Castle Water Ltd	Water	692.94	n/a	Utilities
10/01/2024	Communities & Environment					
			Water		n/a	
10/01/2024	Communities & Environment	Castle Water Ltd	Water Water	695.12	n/a n/a	Utilities
10/01/2024 10/01/2024	Communities & Environment Strategic Growth & Regeneration	Castle Water Ltd Castle Water Ltd	Water	695.12 888.75	n/a	Utilities Utilities
10/01/2024 10/01/2024 10/01/2024	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration	Castle Water Ltd Castle Water Ltd Rentokil Initial Uk Ltd	Water Equipment Materials & Maintenance incl.Lighting	695.12 888.75 878.99	n/a n/a	Utilities Utilities Environmental Services
10/01/2024 10/01/2024 10/01/2024 10/01/2024	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration	Castle Water Ltd Castle Water Ltd Rentokil Initial Uk Ltd SRMcHugh Limited	Water Equipment Materials & Maintenance incl.Lighting Security Fees	695.12 888.75 878.99 3,396.72	n/a n/a n/a	Utilities Utilities Environmental Services Building Construction and Maintenance
10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment	Castle Water Ltd Castle Water Ltd Rentokil Initial Uk Ltd SRMcHugh Limited ROYAL BANK OF SCOTLAND	Water Equipment Materials & Maintenance incl.Lighting Security Fees IT Support and IT Consumables	695.12 888.75 878.99 3,396.72 702.51	n/a n/a n/a n/a	Utilities Utilities Environmental Services Building Construction and Maintenance Financial Services
10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Communities & Environment	Castle Water Ltd Castle Water Ltd Rentokil Initial Uk Ltd SRMcHugh Limited ROYAL BANK OF SCOTLAND Eco Ltd	Water Equipment Materials & Maintenance incl.Lighting Security Fees	695.12 888.75 878.99 3,396.72 702.51 6,250.00	n/a n/a n/a n/a n/a	Utilities Utilities Emironnental Services Building Construction and Maintenance Financial Services Environmental Services
10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Communities & Environment Communities & Environment	Castle Water Ltd Castle Water Ltd Rentokil Initial Uk Ltd SRMcHugh Limited ROYAL BANK OF SCOTLAND Ecco Ltd ROYAL BANK OF SCOTLAND	Water Equipment Materials & Maintenance incLLighting Security Fees If Support and If Consumables Grants to Voluntary Organisations GIS Expenditure	695.12 888.75 878.99 3,396.72 702.51 6,250.00 2,633.70	n/a n/a n/a n/a n/a n/a	Utilities Utilities Environmental Services Building Construction and Maintenance Financial Services Environmental Services Financial Services
10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Communities & Environment Communities & Environment Housing HRA	Castle Water Ltd Castle Water Ltd Rentokil Initial Uk Ltd SRMcHugh Limited ROYAL BANK OF SCOTLAND Ecco Ltd ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	Water Equipment Materials & Maintenance incl. Lighting Security Fees IT Support and IT Consumables Grants to Voluntary Organisations GIS Expenditure Compensation to Tenants - General	695.12 888.75 878.99 3,396.72 702.51 6,250.00 2,633.70 1,226.51	n/a n/a n/a n/a n/a n/a n/a	Utilities Utilities Emvironmental Services Building Construction and Maintenance Financial Services Environmental Services Financial Services Financial Services Financial Services
10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Communities & Environment Communities & Environment Housing HRA Housing HRA	Castle Water Ltd Castle Water Ltd Rentokil Initial Uk Ltd SRMcHugh Limited ROYAL BANK OF SCOTLAND Ecco Ltd ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND Carobyn Lovel TA Quality Independence	Water Equipment Materials & Maintenance incl.Lighting Security Fees If Support and If Consumables Grants to Voluntary Organisations GIS Expenditure Compensation to Tenants - General Occupational Therapist Costs	695.12 888.75 878.99 3,396.72 702.51 6,250.00 2,633.70 1,226.51 882.00	n/a n/a n/a n/a n/a n/a n/a n/a	Utilities Utilities Emironomental Services Building Construction and Maintenance Financial Services Emironomental Services Financial Services Financial Services Management and Administrative Services
10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Communities & Environment Communities & Environment Housing HRA Lousing HRA Communities & Environment	Castle Water Ltd Castle Water Ltd Rentokil Initial Uk Ltd SRMcHugh Limited ROYAL BANK OF SCOTLAND Ecco Ltd ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND GOTAL BANK OF SCOTLAND Carolyn Lovel TÂ Quality Independence ROYAL BANK OF SCOTLAND	Water Equipment Materials & Maintenance incLLighting Security Fees IT Support and IT Consumables Grants to Voluntary Organisations GIS Expenditure Compensation to Tenants - General Occupational Therapist Costs Bar & Vending Costs	695.12 888.75 878.99 3,396.72 702.51 6,250.00 2,633.70 1,226.51 882.00 525.00	n/a n/a n/a n/a n/a n/a n/a n/a	Utilities Utilities Utilities Environmental Services Building Construction and Maintenance Financial Services Environmental Services Financial Services Financial Services Management and Administrative Services Financial Services
10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Communities & Environment Communities & Environment HOusing HRA Housing HRA Communities & Environment Communities & Environment	Castle Water Ltd Castle Water Ltd Rentold Initial UL Ltd SRM-Hugh Limited ROYAL BANK OF SCOTLAND ECCO Ltd ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND Carolyn Lovel T/A Quality Independence ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	Water Equipment Materials & Maintenance incl. Lighting Security Fees IT Support and IT Consumables Grants to Voluntary Organisations GIS Expenditure Compensation to Tenants - General Occupational Therapist Costs Bar & Vending Costs Bar & Vending Costs	695.12 888.75 878.99 3,396.72 702.51 6,250.00 2,633.70 1,226.51 882.00 525.00 947.25	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Utilities Utilities Utilities Environmental Services Building Construction and Maintenance Financial Services Environmental Services Financial Services Management and Administrative Services Financial Services Financial Services
10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Communities & Environment Housing HRA Housing HRA Communities & Environment Communities & Environment Unalideated Unalideated	Castle Water Ltd Castle Water Ltd Rentokil Initial Uk Ltd SRMcHugh Limited ROYAL BANK OF SCOTLAND Ecco Ltd ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND Carobin Lovel TiA Quality Independence ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND Lamya Construction Ltd	Water Equipment Materials & Maintenance incl.Lighting Security Fees If Support and If Consumables Grants to Voluntary Organisations GIS Expenditure Compensation to Tenants - General Occupational Therapist Costs Bar & Vending Costs Bar & Vending Costs Outside Contractors Outside Contractors	695.12 888.75 878.99 3,396.72 702.51 6,250.00 2,633.70 1,226.51 882.00 525.00 947.25 9,293.54	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Utilities Utilities Utilities Environmental Services Building Construction and Maintenance Financial Services Environmental Services Financial Services Financial Services Management and Administrative Services Financial Services Binancial Services Binancial Services Binancial Services Building Construction and Maintenance
10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Communities & Environment Housing HRA Communities & Environment Unallocated Unallocated	Castle Water Ltd Castle Water Ltd Rentokil Initial Uk Ltd SRMcHugh Limited ROYAL BANK OF SCOTLAND Ecco Ltd ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND Carolyn Lovel TA Quality Independence ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND Lamy Construction Ltd Lamya Construction Ltd Lamya Construction Ltd	Water Equipment Materials & Maintenance inc.Lighting Security Fees IT Support and IT Consumables Grants to Voluntary Organisations GIS Expenditure Compensation to Tenants - General Occupational Therapist Costs Bar & Vending Costs Bar & Vending Costs Outside Contractors Outside Contractors	695.12 888.75 878.99 3,396.72 702.51 6,250.00 2,633.70 1,226.51 882.00 525.00 947.25 9,293.54 8,003.47	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Utilities Utilities Utilities Environmental Services Building Construction and Maintenance Financial Services Environmental Services Financial Services Financial Services Management and Administrative Services Financial Services Financial Services Building Construction and Maintenance Building Construction and Maintenance
10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Communities & Environment Communities & Environment HOUSING HRA HOUSING HRA HOUSING HRA Communities & Environment Unallocated Unallocated Unallocated Unallocated	Castle Water Ltd Castle Water Ltd Rentokil Initial UL: Ltd SRM-Hugh Limited ROYAL BANK OF SCOTLAND ECCO Ltd ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND Carolyn Lovel T/A Quality Independence ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND Lamya Construction Ltd Lamya Construction Ltd AIM Windows Ltd	Water Equipment Materials & Maintenance incl. Lighting Security Fees IT Support and IT Consumables Grants to Voluntary Organisations GIS Expenditure Compensation to Tenants - General Occupational Therapist Costs Bar & Vending Costs Dutside Contractors Outside Contractors Outside Contractors Outside Contractors	695.12 888.75 878.89 3,396.72 702.51 6,250.00 2,633.70 1,226.51 882.00 947.25 9,293.54 8,003.47 6,690.00	n/a	Utilities Utilities Utilities Emvironmental Services Building Construction and Maintenance Financial Services Emvironmental Services Financial Services Financial Services Management and Administrative Services Financial Services Financial Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Communities & Environment Housing HRA Housing HRA Communities & Environment Communities & Environment Ususing HRA Communities & Environment Unallocated Unallocated Unallocated Unallocated Unallocated	Castle Water Ltd Castle Water Ltd Rentokil Initial Uk Ltd SRMcHugh Limited ROYAL BANK OF SCOTLAND Ecco Ltd ROYAL BANK OF SCOTLAND Lamya Construction Ltd Lamya Construction Ltd JM Windows Ltd Jeram Falkas Construction Ltd	Water Equipment Materials & Maintenance incl.Lighting Security Fees If Support and IT Consumables Grants to Voluntary Organisations GIS Expenditure Compensation to Tenants - General Occupational Therapist Costs Bar & Vending Costs Bar & Vending Costs Outside Contractors	695.12 888.75 878.99 3,396.72 702.51 6,250.00 2,633.70 1,226.51 882.00 525.00 947.25 9,293.54 8,003.47 6,690.00	n/a	Utilities Utilities Utilities Environmental Services Building Construction and Maintenance Financial Services Environmental Services Financial Services Financial Services Financial Services Financial Services Financial Services Financial Services Building Construction and Maintenance
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10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 11/01/2024	Communities & Environment Strategic Growth & Regeneration Communities & Environment Unallocated Unallocated Unallocated Unallocated Unallocated Housing HRA Communities & Environment Unallocated Housing GF Housing GF Housing GF Housing GF Housing GF Housing GF Housing HRA Strategic Growth & Regeneration Governance & Corporate Support Strategic Growth & Regeneration Housing HRA Strategic Growth & Regeneration Communities & Environment Housing HRA	Castle Water Ltd Castle Water Ltd Castle Water Ltd Castle Water Ltd SRM-Hugh Limited ROYAL BANK OF SCOTLAND Ecco Ltd ROYAL BANK OF SCOTLAND Carolyn Lovel TA Quality independence ROYAL BANK OF SCOTLAND Carolyn Lovel TA Quality independence ROYAL BANK OF SCOTLAND Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Jerram Falkas Construction Ltd Jerram Falkas Construction Ltd Jerram Falkas Construction Ltd Jerram Falkas Construction Ltd James Andrew Recruitment Solutions Ltd James An	Water Equipment Materials & Maintenance incl. Lighting Security Fees IT Support and IT Consumables Grants to Voluntary Organisations GIS Expenditure Compensation to Tenants - General Occupational Therapist Costs Bar & Vending Costs Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Maintenance Buildings - External Contracts Development Work Outside Contractors Contract & Agency Staff Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	895.12 888.75 878.99 3,396.72 702.51 6,250.00 2,633.70 1,226.51 882.00 525.00 947.25 9,293.54 8,003.47 6,690.00 38,926.25 1,902.24 1,000.00 665.63 1,153.13 1,356.25 1,395.00 1,414.38 689.90 1,168.96 1,340.76 1,564.00 1,050.00 1,870.00 1,2765.00 1,2765.00 23,026.00 1,2657.00	n/a	Utilities Utilities Utilities Environmental Services Building Construction and Maintenance Financial Services Financial Services Financial Services Financial Services Financial Services Management and Administrative Services Financial Services Building Construction and Maintenance Environmental Services Publishing and Advertising Office Equipment and Stationery Staff Agencies and Consultants Staff Agencies and Consultan
10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 11/01/2024	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Communities & Environment Communities & Environment Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment Unallocated Unallocated Unallocated Housing GF Housing GF Housing GF Housing GF Housing HRA Housing HRA Strategic Growth & Regeneration Governance & Corporate Support Strategic Growth & Regeneration Housing HRA HIBRITHER	Castle Water Ltd Castle Water Ltd Castle Water Ltd Castle Water Ltd SRM-Hugh Limited ROYAL BANK OF SCOTLAND ECOLID BOYAL BANK OF SCOTLAND CARON LOVEL TIAND LAMY OF SCOTLAND LAMY OF SCOTLAND LAMY OF SCOTLAND LAMY OF SCOTLAND LAMY GONSTRUCTION LTD LAMY GONSTRUCTION LTD LAMY GONSTRUCTION LTD LAMY WINDOWS LTD JETS LTD JE	Water Equipment Materials & Maintenance incl.Lighting Security Fees IT Support and IT Consumables Grants to Voluntary Organisations GIS Expenditure Compensation to Tenants - General Occupational Therapist Costs Bar & Vending Costs Bar & Vending Costs Outside Contractors Contract & Agency Staff Contrac	695.12 888.75 878.99 3,396.72 702.51 6,250.00 2,633.70 1,226.51 882.00 525.00 947.25 9,293.54 8,003.47 6,690.00 7,494.00 665.63 1,153.13 1,356.25 1,395.00 1,414.38 699.90 1,168.96 1,340.76 1,564.00 890.00 1,105.00 1,870.00 1,870.00 1,105.00 1,660.00 1,765.00 760.00 23,026.00 12,655.00 1,2657.00	n/a	Utilities Utilities Utilities Utilities Emironomental Services Building Construction and Maintenance Financial Services Financial Services Financial Services Financial Services Financial Services Management and Administrative Services Financial Services Building Construction and Maintenance Emironomental Services Publishing and Advertising Office Equipment and Stationery Staff Agencies and Consultants Staff Agencies and Consul
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10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 11/01/2024	Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unsing HRA Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment Unallocated Unallocated Unallocated Unallocated Housing GF Housing GF Housing GF Housing GF Housing HRA Housing HRA Strategic Growth & Regeneration Governance & Corporate Support Strategic Growth & Regeneration Housing HRA Hous	Castle Water Ltd Castle Water Ltd Castle Water Ltd Castle Water Ltd SRM-Hugh Limited ROYAL BANK OF SCOTLAND ECOLID ROYAL BANK OF SCOTLAND Carolyn Lovel T/A Quality Independence ROYAL BANK OF SCOTLAND Carolyn Lovel T/A Quality Independence ROYAL BANK OF SCOTLAND Carolyn Lovel T/A Quality Independence ROYAL BANK OF SCOTLAND Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Jamya Construction Ltd Jerram Falkas Construction Ltd Jerram Falkas Construction Ltd Jerram Falkas Construction Ltd James Andrew Recruitment Solutions Ltd Lamya Construction Ltd	Water Equipment Materials & Maintenance incl.Lighting Security Fees IT Support and IT Consumables Grants to Voluntary Organisations GIS Expenditure Compensation to Tenants - General Occupational Therapist Costs Bar & Vending Costs Dutside Contractors Outside Contractors Contract & Agency Staff Couries Fees Maintenance Buildings - External Contracts Lift Contract Costs Water Equipment Materials & Maintenance incl.Lighting Statutory Dog Control Valuation of Assets Fees Bed & Breakfast & Other Expenses Compensation to Tenants - General Outside Contractors	695.12 888.75 878.99 3,396.72 702.51 6,250.00 2,633.70 1,226.51 882.00 525.00 947.25 9,293.54 8,003.47 6,690.00 38,926.25 1,902.24 1,000.00 7,494.00 665.63 1,153.13 1,356.25 1,395.00 1,414.38 699.90 1,168.96 1,340.76 1,564.00 890.00 1,105.00 1,660.00 1,050.00 1,660.00 1,050.00 1,2765.00 760.00 23,026.00 12,657.00 1,840.00 7,790.34 9,293.54 8,101.35	n/a	Utilities Utilities Utilities Environmental Services Building Construction and Maintenance Financial Services Environmental Services Financial Services Financial Services Financial Services Financial Services Management and Administrative Services Financial Services Building Construction and Maintenance Environmental Services Publishing and Advertising Office Equipment and Stationery Staff Agencies and Consultants Staff
10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 11/01/2024	Communities & Environment Strategic Growth & Regeneration Communities & Environment Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing HRA Communities & Environment Unallocated Unallocated Housing GF Housing GF Housing GF Housing GF Housing GF Housing HRA Strategic Growth & Regeneration Governance & Corporate Support Strategic Growth & Regeneration Lousing HRA Strategic Growth & Regeneration Communities & Environment Communities & Environment Communities & Environment Communities & Environment Housing HRA HAB HAB HAB HAB HAB HAB HAB HAB HAB HA	Castle Water Ltd Castle Water Ltd Castle Water Ltd Castle Water Ltd SRM-Hugh Limited ROYAL BANK OF SCOTLAND ECOLU ROYAL BANK OF SCOTLAND Carolyn Lovel TA Quality independence ROYAL BANK OF SCOTLAND Carolyn Lovel TA Quality independence ROYAL BANK OF SCOTLAND Carolyn Lovel TA Quality independence ROYAL BANK OF SCOTLAND Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Jamea Gonstruction Ltd Jerram Falkas Construction Ltd Jerram Falkas Construction Ltd Jerram Falkas Construction Ltd Jerram Sandrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd	Water Equipment Materials & Maintenance incl.Lighting Security Fees IT Support and IT Consumables Grants to Voluntary Organisations GIS Expenditure Compensation to Tenants - General Occupational Therapist Costs Bar & Vending Costs Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Maintenance Buildings - External Contracts Development Work Outside Contractors Contract & Agency Staff Contractors Outside Contractors	895.12 888.75 878.99 3,396.72 702.51 6,250.00 2,633.70 1,226.51 882.00 525.00 947.25 9,293.54 6,690.00 38,926.25 1,902.24 1,000.00 7,494.00 665.63 1,153.13 1,356.25 1,395.00 1,414.38 699.90 1,168.96 1,340.76 1,564.00 890.00 1,105.00 1,870.00 1,105.00 1,276	n/a	Utilities Utilities Utilities Environmental Services Building Construction and Maintenance Financial Services Financial Services Financial Services Financial Services Financial Services Management and Administrative Services Financial Services Mulding Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies

11/01/2024		D Honour & Son (Landscape) Ltd	Outside Contractors	569.10	n/a	Plants Animals Gardens Farming
	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	1,002.70	n/a	Plants Animals Gardens Farming
	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	1,628.25	n/a	Plants Animals Gardens Farming
	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	3,976.00	n/a	Plants Animals Gardens Farming
	Governance & Corporate Support	Babble Cloud Ltd	Software Licences	1,571.03	n/a	IT Services and Supplies
12/01/2024		Reed Employment Plc	Contract & Agency Staff	636.76	n/a	Staff Agencies and Consultants
	Housing HRA	Reed Employment Plc	Contract & Agency Staff	854.00	n/a	Staff Agencies and Consultants
	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	950.00	n/a	Building Construction and Maintenance
	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	2,850.00	n/a	Building Construction and Maintenance
	Housing HRA	Graham Ellis Associates	Building Defects - Damp	2,000.00	n/a	Management and Administrative Services
	Governance & Corporate Support	Inphase Software UK Ltd	Licence Fees inc PRS, PPL & Public Entertainment	2,500.00	n/a	IT Services and Supplies
	Governance & Corporate Support	Rubix Technology Ltd	IT Support and IT Consumables	1,790.00	n/a	IT Services and Supplies
	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	817.56	n/a	Publishing and Advertising
	Communities & Environment	Andrew Harding Management Ltd	Pantomime Production	660.00	n/a	Entertainment Services
	Unallocated	Stannah Stairlifts	Outside Contractors	3,875.00	n/a	Building Construction and Maintenance
	Unallocated	Stannah Stairlifts	Outside Contractors	6,450.00	n/a	Building Construction and Maintenance
12/01/2024	Unallocated	EMS Lifts Ltd	Outside Contractors	8,595.00	n/a	Building Construction and Maintenance
12/01/2024	Unallocated	Chas Berger	Outside Contractors	9,069.84	n/a	Building Construction and Maintenance
12/01/2024	Unallocated	Chas Berger	Outside Contractors	172,326.95	n/a	Building Construction and Maintenance
12/01/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	1,050.00	n/a	Building Construction and Maintenance
12/01/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	1,820.00	n/a	Building Construction and Maintenance
12/01/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	2,400.00	n/a	Building Construction and Maintenance
12/01/2024	Unallocated	Niblock (Builders) Ltd	Outside Contractors	14,769.63	n/a	Building Construction and Maintenance
12/01/2024	Unallocated	Niblock (Builders) Ltd	Outside Contractors	110,895.58	n/a	Building Construction and Maintenance
	Unallocated	AIM Windows Ltd	Outside Contractors	5,640.00	n/a	Building Construction and Maintenance
12/01/2024	Unallocated	AIM Windows Ltd	Outside Contractors	6,960.00	n/a	Building Construction and Maintenance
	Unallocated	Saving Energy Ltd	Outside Contractors	4,175.00	n/a	Environmental Services
	Unallocated	Aon Limited	Group Household Insurance	4,017.94	n/a	Financial Services
	Communities & Environment	D Honour & Son (Landscape) Ltd	Townwide landscaping Improvements	2,760.25	n/a	Plants Animals Gardens Farming
	Communities & Environment	Veolia Es UK Ltd	External Contracts	15,958.21	n/a	Utilities
	Communities & Environment	Veolia Es UK Ltd	External Contracts	82,595.68	n/a	Utilities
	Communities & Environment	Veolia Es UK Ltd	External Contracts	36,273.55	n/a	Utilities
	Communities & Environment	Veolia Es UK Ltd	External Contracts	153,658.18	n/a	Utilities
	Communities & Environment	Veolia Es UK Ltd	External Contracts External Contracts	15,910.78	n/a	Utilities
	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	15,910.78	n/a n/a	Building Construction and Maintenance
14/01/2024		Morgan Hunt Public Sector Ltd		1,159.50	n/a n/a	Staff Agencies and Consultants
			Contract & Agency Staff Contract & Agency Staff			-
14/01/2024		Morgan Hunt Public Sector Ltd		929.40	n/a	Staff Agencies and Consultants
14/01/2024		Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
14/01/2024		The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	14,760.81	n/a	Temporary Accomodation
	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	39,028.03	n/a	Temporary Accomodation
	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	1,404.00	n/a	Staff Agencies and Consultants
	Housing HRA	Aston Group	Job Codes Loss of Insurance	3,112.80	n/a	Building Construction and Maintenance
	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00	n/a	Staff Agencies and Consultants
	Governance & Corporate Support	Zoocha Limited	Software Licences	2,258.00	n/a	IT Services and Supplies
	Communities & Environment	Axis Publications Ltd	Advertising, Marketing, Publicity & Printing	1,175.00	n/a	Publishing and Advertising
15/01/2024	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	2,080.00	n/a	Building Construction and Maintenance
15/01/2024	Unallocated	Marks Heely Ltd	Outside Contractors	1,439.00	n/a	Building Construction and Maintenance
15/01/2024	Unallocated	Omnisoft Designs Ltd	Outside Contractors	1,000.00	n/a	Building Construction and Maintenance
15/01/2024	Unallocated	AIM Windows Ltd	Outside Contractors	6,485.00	n/a	Building Construction and Maintenance
15/01/2024	Unallocated	AIM Windows Ltd	Outside Contractors	6,926.00	n/a	Building Construction and Maintenance
15/01/2024	Unallocated	J L Gregg Signs	Outside Contractors	2,700.00	n/a	Printing and Signage
15/01/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,544.25	n/a	Staff Agencies and Consultants
	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,564.45	n/a	Staff Agencies and Consultants
	Communities & Environment	Positive Connection Ltd	Maintenance Buildings - External Contracts	1,577.12	n/a	Entertainment Services
	Communities & Environment	GBN Services Ltd	Hire of Skips	520.91	n/a	Environmental Services
	Communities & Environment	Hays Plc	Contract & Agency Staff		n/a	Staff Agencies and Consultants
16/01/2024						
				3,746.25		
16/01/2024	Housing HRA	BritishBins Ltd	Maintenance Buildings - External Contracts	2,229.75	n/a	Environmental Services
16/01/2024 16/01/2024	Housing HRA Housing HRA	BritishBins Ltd Mac Environmental Ltd	Maintenance Buildings - External Contracts Asbestos Revenue	2,229.75 1,500.00	n/a n/a	Environmental Services Building Construction and Maintenance
16/01/2024 16/01/2024 16/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration	BritishBins Ltd Mac Environmental Ltd Auditel Rental & Service Ltd	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl.Lighting	2,229.75 1,500.00 952.50	n/a n/a n/a	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating
16/01/2024 16/01/2024 16/01/2024 16/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA	BritishBins Ltd Mac Environmental Ltd Auditel Rental & Service Ltd Withers Thomas	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl.Lighting Valuation of Assets Fees	2,229.75 1,500.00 952.50 600.00	n/a n/a n/a n/a	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services
16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Communities & Environment	BritishBins Ltd Mac Environmental Ltd Auditel Rental & Service Ltd Withers Thomas House of Curran	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing	2,229.75 1,500.00 952.50 600.00 1,150.00	n/a n/a n/a n/a n/a	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Entertainment Services
16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Communities & Environment Communities & Environment	BritishBins Ltd Mac Environmental Ltd Auditel Rental & Service Ltd Withers Thomas House of Curran Integration Support Services	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing Development Work	2,229.75 1,500.00 952.50 600.00 1,150.00 24,500.00	n/a n/a n/a n/a n/a n/a	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Entertainment Services Organisations and Clubs
16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Communities & Environment Communities & Environment Communities & Environment	BritishBins Ltd Mac Environmental Ltd Auditel Rental & Service Ltd Withers Thomas House of Curran Integration Support Services Integration Support Services	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing Development Work Development Work	2,229.75 1,500.00 952.50 600.00 1,150.00 24,500.00 66,750.00	n/a n/a n/a n/a n/a n/a	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Entertainment Services Organisations and Clubs Organisations and Clubs
16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Communities & Environment Communities & Environment Communities & Environment Communities & Environment	BritishBins Ltd Mac Environmental Ltd Auditel Rental & Service Ltd Withers Thomas House of Curran Integration Support Services Integration Support Services Paper Dragon Productions	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing Development Work Development Work Pantomime Production	2,229.75 1,500.00 952.50 600.00 1,150.00 24,500.00 66,750.00 1,350.45	n/a n/a n/a n/a n/a n/a n/a	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Entertainment Services Organisations and Clubs Organisations and Clubs Dublishing and Advertising
16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024	Housing HRA Housing HRA Strategic Frowth & Regeneration Housing HRA Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unallocated Unallocated	BritishBins Ltd Mac Environmental Ltd Auditel Rental & Service Ltd Withers Thomas House of Curran Integration Support Services Integration Support Services Paper Dragon Productions IDOX Software Ltd	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing Development Work Development Work Pentomime Production Software Licences	2,229.75 1,500.00 952.50 600.00 1,150.00 24,500.00 66,750.00 1,350.45 8,662.50	n/a n/a n/a n/a n/a n/a n/a n/a	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Entertainment Services Organisations and Clubs Organisations and Clubs Publishing and Advertising IT Services and Supplies
16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unallocated Unallocated Unallocated	BritishBins Ltd Mac Environmental Ltd Auditel Rental & Service Ltd Withers Thomas House of Curran Integration Support Services Integration Support Services Paper Dragon Productions IDOX Software Ltd Mac Environmental Ltd	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing Development Work Development Work Pantomime Production Software Licences Outside Contractors	2,229.75 1,500.00 952.50 600.00 1,150.00 24,500.00 66,750.00 1,350.45 8,662.50 630.00	n/a n/a n/a n/a n/a n/a n/a n/a	Environmental Services Building Construction and Maintenance Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Entertainment Services Organisations and Clubs Organisations and Clubs Publishing and Advertising IT Services and Supplies Building Construction and Maintenance
16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Communities & Environment Communities & Environment Communities & Environment Unallocated Unallocated Unallocated Unallocated	BritishBins Ltd Mac Environmental Ltd Auditel Rental & Service Ltd Withers Thomas House of Curran Integration Support Services Integration Support Services Paper Dragon Productions IDOX Software Ltd Mac Environmental Ltd Mac Environmental Ltd	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing Development Work Development Work Pantomime Production Software Licences Outside Contractors Outside Contractors	2,229.75 1,500.00 952.50 600.00 1,150.00 24,500.00 66,750.00 1,350.45 8,662.50 630.00 2,550.00	n/a	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Intertatinement Services Organisations and Clubs Organisations and Clubs Publishing and Advertishing IT Services and Supplies Building Construction and Maintenance Building Construction and Maintenance
16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unallocated Unallocated Unallocated Unallocated	BritishBins Ltd Mac Environmental Ltd Auditel Rental & Service Ltd Withers Thomas House of Curran Integration Support Services Integration Support Services Paper Dragon Productions IDOX Software Ltd Mac Environmental Ltd Mac Environmental Ltd Mac Environmental Ltd	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing Development Work Development Work Pantomime Production Software Licences Outside Contractors Outside Contractors Outside Contractors	2,229.75 1,500.00 952.50 600.00 1,150.00 24,500.00 66,750.00 1,350.45 8,662.50 630.00 2,550.00 3,120.00	n/a	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Entertainment Services Organisations and Clubs Organisations and Clubs Publishing and Advertising IT Services and Supplies Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unmunities & Environment Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	BritishBins Ltd Mac Environmental Ltd Auditel Rental & Service Ltd Withers Thomas House of Curran Integration Support Services Integration Support Services Paper Dragon Productions IDOX Software Ltd Mac Environmental Ltd Mac Environmental Ltd HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing Development Work Development Work Pantomime Production Software Licences Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	2,229.75 1,500.00 952.50 600.00 1,150.00 24,500.00 1,350.45 8,662.50 630.00 2,550.00 3,120.00 22,549.55	n/a	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Entertainment Services Organisations and Clubs Organisations and Clubs Publishing and Advertising IT Services and Supplies Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unallocated	BritishBins Ltd Mac Environmental Ltd Auditel Rental & Service Ltd Withers Thomas House of Curran Integration Support Services Integ	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing Development Work Development Work Pantomine Production Software Licences Outside Contractors	2,229.75 1,500.00 952.50 600.00 1,150.00 24,500.00 66,750.00 1,350.45 8,662.50 630.00 2,550.00 3,120.00 22,549.55 1,316.70	N/a n	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Corganisations and Clubs Organisations and Clubs Organisations and Supplies Building Construction and Maintenance
16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unallocated	BritishBins Ltd Mac Environmental Ltd Auditel Rental & Service Ltd Withers Thomas House of Curran Integration Support Services Integration Support Services Paper Dragon Productions IDOX Software Ltd Mac Environmental Ltd Mac Environmental Ltd Mac Environmental Ltd HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing Development Work Development Work Pantomime Production Software Licences Outside Contractors	2,229.75 1,500.00 952.50 600.00 1,150.00 24,500.00 66,750.00 1,350.45 8,662.50 630.00 2,550.00 3,120.00 22,549.55 1,316.70 4,510.00	n/a	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Entertalianment Services Organisations and Clubs Organisations and Clubs Publishing and Advertising IT Services and Supplies Building Construction and Maintenance
16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unallocated	BritishBins Ltd Auditel Rental & Service Ltd Withers Thomas House of Curran Integration Support Services Integration Support Service Integration	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing Development Work Development Work Pantomine Production Software Licences Outside Contractors	2,229.75 1,500.00 952.50 600.00 1,150.00 24,500.00 66,750.00 1,350.45 8,662.50 630.00 2,550.00 3,120.00 22,549.55 1,316.70	N/a n	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Corganisations and Clubs Organisations and Clubs Organisations and Clubs Publishing and Advertishing IT Services and Supplies Building Construction and Maintenance
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16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024 16/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unallocated	BritishBins Ltd Auditel Rental & Service Ltd Withers Thomas House of Curran Integration Support Services Integration Support Service Integration	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing Development Work Development Work Pantomime Production Software Licences Outside Contractors	2,229.75 1,500.00 952.50 600.00 1,150.00 24,500.00 66,750.00 1,350.45 8,662.50 630.00 2,550.00 3,120.00 22,549.55 1,316.70 4,510.00 25,300.00	N/a n	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Entertalianment Services Organisations and Clubs Organisations and Clubs Publishing and Advertising IT Services and Supplies Building Construction and Maintenance Staff Agencies and Consultants
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16/01/2024 16/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment	BritishBins Ltd Mac Environmental Ltd Auditel Rental & Service Ltd Withers Thomas House of Curran Integration Support Services IDOX Software Ltd Mac Environmental Ltd Mac Environmental Ltd Mac Environmental Ltd HTS (Property & Environment) Ltd Savills Savills The Printsave Group The Oyster Patmership Ltd	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing Development Work Development Work Pantomime Production Software Licences Outside Contractors Electricity Equipment Materials & Maintenance incl. Lighting Contract & Agency Staff	2,229,75 1,500,00 952,50 600,00 1,150,000 1,150,000 1,150,000 1,150,000 1,350,45 8,662,50 630,000 2,2,549,500 3,120,00 2,2,549,500 4,510,000 4,760,63 987,000 615,000	N/a	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Criganisations and Clubs Organisations and Clubs Organisations and Clubs Publishing and Advertising IT Services and Supplies Building Construction and Maintenance
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18/01/2024 18/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unallocated Strategic Growth & Regeneration Unallocated	Britishlins Ltd Mac Environmental Ltd Auditel Rental & Service Ltd Withers Thomas House of Curran Integration Support Services Integration Ford Ltd Mac Environmental Ltd Mac Environmental Ltd Mac Environmental Ltd HTS (Property & Environment) Ltd HTD (Property &	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing Development Work Development Work Development Work Development Work Development Work Outside Contractors	2,229,75 1,500,00 952,50 600,00 1,150,00 24,500,00 24,500,00 24,500,00 24,500,00 24,500,00 25,500,00 3,120,00 25,500,00 3,120,00 25,500,00 3,120,00 25,500,00 3,120,00 25,500,00 3,120,00 25,500,00 3,120,00 25,500,00 15,00 4,760,63 987,00 615,00 738,00 922,50 965,25 965,25 1,283,244 1,382,05 882,00 1,283,444 1,382,05 882,00 1,283,444 1,382,05 882,00 1,283,446 1,382,05 1,283,00 1,1,283	NA NIA NIA <	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Intertainment Services Organisations and Clubs Organisations and Clubs Organisations and Clubs Organisations and Clubs IT Services and Supplies Building Construction and Maintenance Suilding Agencies and Consultants Staff Agencies and Consultan
18/01/2024 17/01/2024 17/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Strategic Growth & Regeneration Housing HRA Communities & Environment Communities & Environment Communities & Environment Unaltocated Strategic Growth & Regeneration Housing GF Finance Communities & Environment Unaltocated	Britishlins Ltd Auditel Rental & Service Ltd Withers Thomas House of Curan Integration Support Services IDOX Software Ltd Mac Environmental Ltd Mac Service Service Mac Mac Service Mac Mac Service Mac	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing Development Work Pantomime Production Software Licences Outside Contractors Outside Contract & Agency Staff Contractors Outside Contractors	2,229,75 1,500,00 952,50 600,00 1,150,00 24,500,00 66,750,00 24,500,00 66,750,00 24,500,00 66,750,00 24,500,00 25,500,00 3,120,00 25,500,00 3,120,00 25,500,00 3,120,00 25,500,00 615,00 25,300,00 615,00 615,00 738,00 965,25 1,293,44 1,332,05 822,00 1,834,86 644,00 720,00 951,40 980,00 1,684,95 1,232,00 21,607,00 1,824,86 644,00 720,00 91,684,95 1,232,00 11,820,00 720,00 73,25,00 73,25,00 73,25,00 73,25,00 73,25,00 73,25,00	NA NIA NIA <td>Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Intertainment Services Organisations and Clubs Organisations and Clubs Organisations and Clubs Organisations and Clubs Publishing and Advertising IT Services and Supplies Building Construction and Maintenance Building Construction and Consultants Staff Agencies and Consultants Staf</td>	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Intertainment Services Organisations and Clubs Organisations and Clubs Organisations and Clubs Organisations and Clubs Publishing and Advertising IT Services and Supplies Building Construction and Maintenance Building Construction and Consultants Staff Agencies and Consultants Staf
16/01/2024 17/01/2024 17/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Communities & Environment Communities & Environment Communities & Environment Unallocated Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Communities & Environment Communities & Environment Strategic Growth & Regeneration Unsuing GF Finance Communities & Environment Unallocated	BritishBins Ltd Mac Environmental Ltd Auditel Rental & Service Ltd Withers Thomas House of Curran Integration Support Services Integration For Integration Integration Integration Integration IDOX Software Ltd Mac Environmental Ltd Mac Environmental Ltd Mac Environmental Ltd Mac Environmental Ltd HTS (Property & Environment) Ltd Hays Pic Osborne Richardson Hays Pic Essex County Council R B Whitherad (Plant Hire) Ltd Centre Security Innovations Ltd Lamya Construction Ltd Kendal Tree Surgery Ltd Sawing Energy Ltd Sawing Energy Ltd Sawing Energy Ltd	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing Development Work Dutside Contractors Outside Sagency Staff Contract & Agency Staff Contractors Outside Contractors	2,229.75 1,500.00 952.50 600.00 1,150.00 24,500.00 24,500.00 24,500.00 24,500.00 24,500.00 24,500.00 25,500.00 3,120.00 25,500.00 3,120.00 25,500.00 3,120.00 25,500.00 3,120.00 25,500.00 3,120.00 25,500.00 1,510.00 4,760.63 987.00 615.00 4,760.63 987.00 615.00 1,222.00 1,834.86 644.00 720.00 961.40 980.00 1,684.95 1,232.00 14,800.00 720.00 14,800.00 720.00 10,528.87 1,800.00 676.00 986.50 1,035.00	NA NIA NIA <	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Intertainment Services Organisations and Clubs Organisations and Clubs Organisations and Clubs Organisations and Clubs Unusure Services and Supplies IT Services and Supplies Building Construction and Maintenance Suiff Agencies and Consultants Staff Agencies
18/01/2024 18/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Communities & Environment Communities & Environment Communities & Environment Unallocated Strategic Growth & Regeneration Unallocated	BritishBins Ltd Mac Environmental Ltd Auditel Rental & Service Ltd Withers Thomas Integration Support Services Integration For Integration Integration Integration IDOX Software Ltd Mac Environmental Ltd Mac Environmental Ltd Mac Environmental Ltd HTS (Property & Environment) Ltd Stewart Landscape Construction Ltd Savills The Printsave Group The Oyster Partnership Ltd The Oyster Partner	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing Development Work Development Work Development Work Development Work Development Work Development Work Development Of Contractors Outside Contractors Coutside Contractors Outside Sagency Staff Contract & Agency Staff Contract & Contractors Outside Contractors	2,229,75 1,500.00 952,50 600.00 1,150.00 24,500.00 1,150.00 24,500.00 1,350.45 8,662,50 630.00 3,120.00 22,550.00 3,120.00 615,00 4,760.63 987.00 615,00 922,50 987.00 615,00 922,50 988,00 922,50 988,00 922,50 988,00 922,50 988,00	NA NIA NIA <	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Organisations and Clubs Publishing and Advertishing IT Services and Supplies Building Construction and Maintenance Suilding Construction and Consultants Staff Agencies and Consultants Staff Age
18/01/2024 17/01/2024 17/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Strategic Growth & Regeneration Housing HRA Communities & Environment Communities & Environment Communities & Environment Unaltocated Strategic Growth & Regeneration Unsuitocated Unaltocated Strategic Growth & Regeneration	BritishBins Ltd Mac Environmental Ltd Auditel Rental & Service Ltd Withers Thomas House of Curran Integration Support Services IDOX Software Ltd Mac Environmental Ltd HTS (Property & Environment) Ltd HTS (Property Ltd HTS	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing Development Work Development Work Development Work Oberstein School of Marketing, Publicity & Printing Development Work Development Work Development Work Development Work Oberstein School of Marketing, Publicity & Printing Obliside Contractors Outside Sagency Staff Contract & Agency Staff Contract & Outside Contractors	2,229.75 1,500.00 952.50 600.00 1,150.00 24,500.00 66,750.00 1,350.45 8,662.50 630.00 2,550.00 3,120.00 2,550.00 3,120.00 25,500.00 615.00 25,300.00 615.00 615.00 4,760.63 987.00 615.00 720.00 986.25 1,283.44 1,382.05 882.00 1,834.86 644.00 720.00 951.40 980.00 1,684.95 1,293.44 1,322.05 882.00 1,848.95 1,293.44 1,322.05 882.00 1,854.86 1,293.44 1,322.05 1,834.86 1,332.05 1,834.86 1,332.05 1,335.00 1,335.00 1,335.00 1,355.00 1,355.00 1,355.00 1,355.00 1,355.00 1,355.00 1,355.00 1,355.00 1,355.00 1,355.00 1,355.00	NA	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Entertainment Services Organisations and Clubs Organisations and Clubs Organisations and Clubs Organisations and Clubs Unitary and Advertising IT Services and Supplies Building Construction and Maintenance Staff Agencies and Consultants Staff Agenc
18/01/2024 17/01/2024 17/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Strategic Growth & Regeneration Housing HRA Communities & Environment Communities & Environment Communities & Environment Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Strategic Growth & Regeneration Unallocated	BritishBins Ltd Mac Environmental Ltd Auditel Rental & Service Ltd Withers Thomas House of Curran Integration Support Services Integration For	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing Development Work Development Work Development Work Development Work Development Work Outside Contractors Outside Agency Staff Contract & Agency Staff Contractors Outside Contractors	2,229,75 1,500,00 952,50 600,00 1,150,00 24,500,00 24,500,00 24,500,00 24,500,00 24,500,00 24,500,00 24,500,00 24,500,00 25,500,00 3,120,00 25,500,00 3,120,00 25,500,00 3,120,00 25,500,00 3,120,00 25,500,00 615,00 4,760,63 987,00 615,00 738,00 922,50 982,50 982,50 982,50 982,50 982,50 982,50 982,50 982,50 982,50 982,50 983,44 1,332,05 882,00 1,834,86 644,00 720,00 951,40 980,00 1,684,95 1,232,00 21,607,00 14,800,00 77,325,00 010,528,87 1,800,00 7,325,00 986,50 1,035,00 986,72 2,212,00 610,35	NA NIA NIA <	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Intertainment Services Organisations and Clubs Organisations and Clubs Organisations and Clubs Organisations and Clubs IT Services and Supplies Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies Administration and Maintenance Plants Animals Gardens Farming Building Construction and Maintenance Environmental Services
18/01/2024 16/01/2024 17/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Strategic Growth & Regeneration Housing HRA Communities & Environment Communities & Environment Communities & Environment Unaltocated Strategic Growth & Regeneration Unsuitocated Unaltocated Strategic Growth & Regeneration	BritishBins Ltd Mac Environmental Ltd Auditel Rental & Service Ltd Withers Thomas House of Curran Integration Support Services IDOX Software Ltd Mac Environmental Ltd HTS (Property & Environment) Ltd HTS (Property Ltd HTS	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing Development Work Development Work Development Work Oberstein School of Marketing, Publicity & Printing Development Work Development Work Development Work Development Work Oberstein School of Marketing, Publicity & Printing Obliside Contractors Outside Sagency Staff Contract & Agency Staff Contract & Outside Contractors	2,229.75 1,500.00 952.50 600.00 1,150.00 24,500.00 66,750.00 1,350.45 8,662.50 630.00 2,550.00 3,120.00 2,550.00 3,120.00 25,500.00 615.00 25,300.00 615.00 615.00 4,760.63 987.00 615.00 720.00 986.25 1,283.44 1,382.05 882.00 1,834.86 644.00 720.00 951.40 980.00 1,684.95 1,293.44 1,322.05 882.00 1,848.95 1,293.44 1,322.05 882.00 1,854.86 1,293.44 1,322.05 1,834.86 1,332.05 1,834.86 1,332.05 1,335.00 1,335.00 1,335.00 1,355.00 1,355.00 1,355.00 1,355.00 1,355.00 1,355.00 1,355.00 1,355.00 1,355.00 1,355.00 1,355.00	NA	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Entertainment Services Organisations and Clubs Organisations and Clubs Organisations and Clubs Organisations and Clubs Unitary and Advertising IT Services and Supplies Building Construction and Maintenance Staff Agencies and Consultants Staff Agenc
18/01/2024 16/01/2024 17/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Strategic Growth & Regeneration Housing HRA Communities & Environment Communities & Environment Communities & Environment Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Strategic Growth & Regeneration Unallocated	BritishBins Ltd Mac Environmental Ltd Auditel Rental & Service Ltd Withers Thomas House of Curran Integration Support Services Integration For	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing Development Work Development Work Development Work Development Work Development Work Outside Contractors Outside Agency Staff Contract & Agency Staff Contractors Outside Contractors	2,229,75 1,500,00 952,50 600,00 1,150,00 24,500,00 24,500,00 24,500,00 24,500,00 24,500,00 24,500,00 24,500,00 24,500,00 25,500,00 3,120,00 25,500,00 3,120,00 25,500,00 3,120,00 25,500,00 3,120,00 25,500,00 615,00 4,760,63 987,00 615,00 738,00 922,50 982,50 982,50 982,50 982,50 982,50 982,50 982,50 982,50 982,50 982,50 983,44 1,332,05 882,00 1,834,86 644,00 720,00 951,40 980,00 1,684,95 1,232,00 21,607,00 14,800,00 77,325,00 010,528,87 1,800,00 7,325,00 986,50 1,035,00 986,72 2,212,00 610,35	NA NIA NIA <	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Intertainment Services Organisations and Clubs Organisations and Clubs Organisations and Clubs Organisations and Clubs IT Services and Supplies Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies Administration and Maintenance Plants Animals Gardens Farming Building Construction and Maintenance Environmental Services
18/01/2024 16/01/2024 17/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Strategic Growth & Regeneration Housing HRA Communities & Environment Communities & Environment Unallocated Environment Strategic Growth & Regeneration Unallocated	BritishBins Ltd Mac Environmental Ltd Auditel Rental & Service Ltd Withers Thomas Auditel Rental & Services Integration Support Services Integration Services Integration Foots	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing Development Work Pantomime Production Software Licences Outside Contractors Outside Con	2,229,75 1,500.00 952,50 600.00 1,1500.00 24,500.00 24,500.00 24,500.00 24,500.00 3,120.00 25,550.00 3,120.00 25,550.00 3,120.00 25,550.00 3,120.00 25,500.00 3,120.00 25,500.00 3,120.00 25,500.00 615,00 61	NA NIA NIA <	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Intertainment Services Organisations and Clubs Organisations and Clubs Organisations and Clubs Organisations and Clubs Publishing and Advertishing IT Services and Supplies Building Construction and Maintenance Suilding Agencies and Consultants Staff Agencies and Consultants
18/01/2024 16/01/2024 17/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Strategic Growth & Regeneration Housing HRA Communities & Environment Communities & Environment Communities & Environment Unaltocated Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Housing GF Finance Communities & Environment Unaltocated Unaltoc	BritishBins Ltd Mac Environmental Ltd Auditel Rental & Service Ltd Withers Thomas House of Curran Integration Support Services Integration For	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing Development Work Development Work Pantomime Production Software Licences Outside Contractors Outside Agency Staff Contract & Agency Staff Contractors Outside Contractors Outsi	2,229.75 1,500.00 952.50 600.00 1,150.00 24,500.00 24,500.00 24,500.00 24,500.00 24,500.00 25,500.00 3,120.00 25,500.00 3,120.00 25,500.00 3,120.00 25,500.00 3,120.00 25,500.00 3,120.00 25,500.00 3,120.00 25,500.00 3,120.00 25,500.00 3,120.00 25,500.00 3,120.00 25,500.00 3,120.00 25,500.00 3,120.00 25,500.00 3,120.00	NA	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Intertainment Services Organisations and Clubs Unitary IT Services and Supplies Building Construction and Maintenance Staff Agencies and Consultants Staff Agencie
18/01/2024 18/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Strategic Growth & Regeneration Housing HRA Communities & Environment Communities & Environment Communities & Environment Unaltocated Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Housing GF Finance Communities & Environment Unaltocated Unaltoc	Britishlins Ltd Mac Environmental Ltd Auditel Rental & Service Ltd Withers Thomas House of Curran Integration Support Services Integration Format Ltd Mac Environmental Ltd Mac Environmental Ltd Mac Environmental Ltd HTS (Property & Environment) Ltd Stewart Landscape Construction Ltd Savills The Printsave Group The Oyster Partnership Ltd Hays Tic Osborne Richardson Usborne R	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing Development Work Outside Contractors Outside Contract & Agency Staff Contract & Contractors Outside Contractors	2,229,75 1,500.00 952,50 600.00 1,150.00 24,500.00 24,500.00 24,500.00 24,500.00 24,500.00 24,500.00 25,500.00 3,120.00 25,500.00 3,120.00 25,500.00 3,120.00 25,500.00 3,120.00 25,500.00 3,120.00 25,500.00 13,100.00 25,500.00 14,760.63 987.00 615.00 738.00 922.50 965.25 1,282.44 1,382.05 882.00 1,283.44 1,382.05 882.00 1,283.	NA NIA NIA <	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Intertatinement Services Organisations and Clubs IT Services and Supplies Building Construction and Maintenance Suilding Construction and Consultants Staff Agencies and Consultants Staff
18/01/2024 16/01/2024 17/01/2024	Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Strategic Growth & Regeneration Housing HRA Communities & Environment Communities & Environment Communities & Environment Unallocated Communities & Environment Communities & Environment Strategic Growth & Regeneration Unallocated	BritishBins Ltd Mac Environmental Ltd Auditel Rental & Service Ltd Withers Thomas House of Curan Integration Support Services Integration Support Services Integration Support Services Integration Support Services Paper Dragon Productions IDOX Software Ltd Mac Environmental Ltd Mac Envi	Maintenance Buildings - External Contracts Asbestos Revenue Equipment Materials & Maintenance incl. Lighting Valuation of Assets Fees Advertising, Marketing, Publicity & Printing Development Work Development Work Development Work Development Work Oberster School of Contractors Outside Agency Staff Contract & Agency Staff Contractors Outside	2,229.75 1,500.00 952.50 600.00 1,150.00 24,500.00 66,750.00 1,350.45 8,662.50 630.00 2,550.00 3,120.00 25,500.00 615.00 25,500.00 615.00 25,300.00 615.00 616.00	NA	Environmental Services Building Construction and Maintenance Furniture Furnishings Decorating Legal Services Entertainment Services Organisations and Clubs Organisations and Clubs Organisations and Clubs Organisations and Clubs Publishing and Advertising IT Services and Supplies Building Construction and Maintenance Staff Agencies and Consultants Staff Agenc

18/01/2024						
	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
18/01/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
18/01/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,265.63	n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,251.46	n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,661.57	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,035.00	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
18/01/2024	Housing HRA	Aston Group	Building Defects - Damp	7,200.00	n/a	Building Construction and Maintenance
18/01/2024	Communities & Environment	Society of London Theatre	Theatre Tokens	2,019.50	n/a	Entertainment Services
18/01/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	1,520.00	n/a	Building Construction and Maintenance
18/01/2024	Unallocated	AIM Windows Ltd	Outside Contractors	7,325.00	n/a	Building Construction and Maintenance
18/01/2024		James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,406.25	n/a	Staff Agencies and Consultants
	Communities & Environment	PTSG Access & Safety Ltd	Maintenance Buildings - External Contracts	1,051.00	n/a	Building Construction and Maintenance
	-	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	12,080.00	n/a	Management and Administrative Services
19/01/2024		Reed Employment Plc	Contract & Agency Staff	789.38	n/a	Staff Agencies and Consultants
	Housing HRA	Reed Employment Plc	Contract & Agency Staff	854.00	n/a	Staff Agencies and Consultants
	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	663.37	n/a	Utilities
19/01/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	4,498.72	n/a	Utilities
19/01/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	780.27	n/a	Utilities
19/01/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	2,696.99	n/a	Utilities
19/01/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	2,944.02	n/a	Utilities
19/01/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	774.38	n/a	Utilities
	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	2,007.61	n/a	Utilities
	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	8,158.36	n/a	Utilities
	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	747.20	n/a	Utilities
	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	761.07	n/a	Utilities
	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	666.50	n/a	Utilities
	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	3,049.66	n/a	Utilities
19/01/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	3,663.13	n/a	Utilities
19/01/2024	Housing GF	TotalEnergies Gas & Power Ltd.	Gas	1,403.94	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	659.76	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,100.55	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	661.56	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	629.30	n/a	Utilities
	Housing HRA		Gas	6,913.54	n/a	Utilities
		TotalEnergies Gas & Power Ltd.				
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,474.50	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	531.90	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	739.36	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,081.30	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,796.03	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,195.88	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	3,696.11	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,775.53	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,396.66	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	691.11	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,177.41	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,818.85	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,727.18	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,099.20	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,804.48	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,381.64	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	603.54	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	639.38	n/a	Utilities
	Housing HRA		Gas	1,044.29	n/a	Utilities
		TotalEnergies Gas & Power Ltd.				
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,490.71	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,075.88	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,581.85	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	803.89	n/a	Utilities
	Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	803.89 869.71	n/a n/a	Utilities Utilities
19/01/2024						
19/01/2024 19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	869.71 1,309.75	n/a	Utilities Utilities
19/01/2024 19/01/2024 19/01/2024	Housing HRA Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas Gas	869.71 1,309.75 2,335.21	n/a n/a n/a	Utilities Utilities Utilities
19/01/2024 19/01/2024 19/01/2024 19/01/2024	Housing HRA Housing HRA Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas Gas Gas	869.71 1,309.75 2,335.21 4,001.57	n/a n/a n/a n/a	Utilities Utilities Utilities Utilities
19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024	Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd.	Gas Gas Gas Gas Gas	869.71 1,309.75 2,335.21 4,001.57 595.83	n/a n/a n/a n/a n/a	Unilities Unilities Unilities Unilities Unilities Unilities
19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas Gas Gas Gas Gas Gas	869.71 1,309.75 2,335.21 4,001.57 595.83 573.52	n/a n/a n/a n/a n/a n/a	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities
19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd. Tunstall Telecom Ltd. Tunstall Telecom Ltd.	Gas Gas Gas Gas Gas Gas Gas Gas 4 Gas	869.71 1,309.75 2,335.21 4,001.57 595.83 573.52 8,708.94	n/a n/a n/a n/a n/a n/a n/a	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities
19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024	Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing GF Housing GF	TotalEnergies Gas & Power Ltd. Tunstall Telecom Ltd Tunstall Telecom Ltd	Gas Gas Gas Gas Gas Gas Gas Gas Tas Gas Gas Gas Gas Tunstall Maintenance	869.71 1,309.75 2,335.21 4,001.57 595.83 573.52 8,708.94 557.26	n/a n/a n/a n/a n/a n/a n/a	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities
19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024	Housing HRA Housing GF Housing GF Communities & Environment	TotalEnergies Gas & Power Ltd. Turstall Telecom Ltd Unstall Telecom Ltd Veolüe Su UK Ltd	Gas Gas Gas Gas Gas Gas Sas Gas Z4 Hour alarm monitoring Tunstall Maintenance External Contracts	869.71 1,309.75 2,335.21 4,001.57 595.83 573.52 8,708.94 557.26 15,958.21	n/a n/a n/a n/a n/a n/a n/a n/a	Utilities
19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024	Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing GF Housing GF Communities & Environment Communities & Environment	TotalEnergies Gas & Power Ltd. Tunstall Telecom Ltd Tunstall Telecom Ltd Veolia Es UK Ltd Veolia Es UK Ltd	Gas Gas Gas Gas Gas Gas Gas Gas Tas Gas Gas Gas Gas Tunstall Maintenance	869.71 1,309.75 2,335.21 4,001.57 595.83 573.52 8,708.94 557.26 15,958.21 82,595.72	n/a n/a n/a n/a n/a n/a n/a	Utilities
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19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024	Housing HRA Housing GF Housing GF Communities & Environment Communities & Environment Communities & Environment Communities & Environment	TotalEnergies Gas & Power Ltd. Tunstall Telecom Ltd Veolia Es UK Ltd	Gas Gas Gas Gas Gas Gas 24 Hour alarm monitoring Tunstall Maintenance External Contracts External Contracts External Contracts External Contracts External Contracts External Contracts	869.71 1,309.75 2,335.21 4,001.57 595.83 573.52 8,708.94 557.26 15,958.21 82,595.72 36,418.88 153,658.21	n/a n/a n/a n/a n/a n/a n/a n/a	Utilities
19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024	Housing HRA Housing GF Communities & Environment Communities & Environment Communities & Environment	TotalEnergies Gas & Power Ltd. Tunstall Telecom Ltd Tunstall Telecom Ltd Veolia Es UK Ltd Veolia Es UK Ltd Veolia Es UK Ltd	Gas Gas Gas Gas Gas Gas Gas Tunstall Maintenance External Contracts External Contracts External Contracts	869.71 1,309.75 2,335.21 4,001.57 595.83 573.52 8,708.94 557.26 15,958.21 82,595.72 36,418.88	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Utilities
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19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024	Housing HRA Housing GF Communities & Environment Communities & Environment Communities & Environment Communities & Environment Communities	TotalEnergies Gas & Power Ltd. Tunstall Telecom Ltd Tunstall Telecom Ltd Veolia Es UK Ltd	Gas Gas Gas Gas Gas Gas Gas 24 Hour alarm monitoring Tunstall Maintenance External Contracts	869.71 1,309.75 2,335.21 4,001.57 595.83 573.52 8,708.94 557.26 15,958.21 82,595.72 36,418.88 153,658.21 15,910.71	n/a	Utilities
19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024	Housing HRA Housing GF Housing GF Communities & Environment Lommunities & Environment Lommunities & Environment Unallocated Unallocated	TotalEnergies Gas & Power Ltd. Turstall Telecom Ltd Turstall Telecom Ltd Veolia Es UK Ltd Courtenay Building Contractors	Gas Gas Gas Gas Gas Gas Cas Cas Cas Cas Cas Cas Cas Cas Cas C	869.71 1,309.75 2,335.21 4,001.57 595.83 573.52 8,708.94 557.26 15,958.21 82,595.72 36,418.88 153,658.21 15,910.71 14,199.45	n/a	Utilities
19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024	Housing HRA Housing GF Housing GF Communities & Environment Unallocated Unallocated	TotalEnergies Gas & Power Ltd. Tunstall Telecom Ltd Tunstall Telecom Ltd Veolia Es UK Ltd Courtenay Building Contractors Aston Group	Gas Gas Gas Gas Gas Gas Sas Gas 24 Hour alarm monitoring Tunstall Maintenance External Contracts External Contracts External Contracts External Contracts External Contracts Outside Contracts Outside Contracts Outside Contractors	869.71 1,309.75 2,335.21 4,001.57 595.83 573.52 8,708.94 557.26 15,958.21 82,595.72 36,418.88 153,658.21 15,910.71 4,199.45 4,221.92	n/a	Utilities
19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024	Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing GF Housing GF Communities & Environment Unallocated Unallocated Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd. Tunstall Telecom Ltd Tunstall Telecom Ltd Veolia Es UK Ltd Seolia Es UK Ltd Veolia Gas UK Ltd Seolia Gas UK Ltd Seolia Gas UK Ltd Courtenay Building Contractors Aston Group Essex Lift Services Ltd Capital Lift Services Ltd	Gas Gas Gas Gas Gas Gas Gas Cas Gas Cas Cas Cas Cas Cas Cas Cas Cas Cas C	869.71 1,309.75 2,335.21 4,001.57 595.83 573.52 8,708.94 557.26 15,958.21 82,595.72 36,418.88 153,658.21 14,199.45 4,221.92 1,812.74 524.25	n/a	Utilities
19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024	Housing HRA Housing GF Housing GF Communities & Environment Unallocated Housing HRA Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd. Tunstall Telecom Ltd Tunstall Telecom Ltd Veolia Es UK Ltd Courtenay Building Contractors Aston Group Essex Lift Services Ltd Capital Lifts formerly Avis Mobility Capital Lifts formerly Avis Mobility	Gas Gas Gas Gas Gas Gas Gas Z4 Hour alarm monitoring Tunstall Maintenance External Contracts External Contracts External Contracts External Contracts External Contracts Cutside Contracts External Contracts Lift Repair Costs Stair Lift Maintenance Stair Lift Maintenance	869.71 1,309.75 2,335.21 4,001.57 595.83 573.52 6,708.94 557.26 15,958.21 82,595.72 36,418.88 153,658.21 15,910.71 14,199.45 4,221.92 1,812.74 524.25 980.00	n/a	Utilities Healthcare Medical Healthcare Medical
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1901/2024 1901/2024	Housing HRA Housing GF Housing GF Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unallocated Housing HRA	TotalEnergies Gas & Power Ltd. Turstall Telecom Ltd Usecial Es UK Ltd Courtenay Building Contractors Aston Group Essex Lift Services Ltd Capital Lifts formerly Avis Mobility Capital Lifts formerly Avis Mobility Clarke Willmott LLP Courtenay Building Contractors Kirsty Jenkins	Gas Gas Gas Gas Gas Gas Gas Gas Cas Z4 Hour alarm monitoring Tunstall Maintenance External Contracts External Contracts External Contracts External Contracts Contracts Contracts Outside Contractors Outside Contractors Outside Contractors Stair Lift Maintenance Stair Lift Maintenance Legal Costs Outside Contractors Outside Contractors Consultancy	869.71 1,309.75 1,309.75 4,001.57 596.83 573.52 8,709.94 557.26 15,958.21 82,595.72 36,418.88 153,658.21 14,199.45 4,221.92 1,419.47 524.25 980.00 1,566.50 17,866.00	n/a	Utilities Utilit
19/01/2024 19/01/2024	Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing GF HOUSING GF Communities & Environment Unallocated Unallocated Housing HRA Housing HRA Housing HRA Housing HRA Unallocated HRA Housing HRA Hinance	TotalEnergies Gas & Power Ltd. Turstall Telecom Ltd Turstall Telecom Ltd Veolia Es UK	Gas Gas Gas Gas Gas Gas Gas Za Hour alarm monitoring Tunstall Maintenance External Contracts Outside Contractors Uutside Contractors Uutside Contractors Lift Repair Costs Stair Lift Maintenance Stair Lift Maintenance Stair Lift Maintenance Legal Costs Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Contract & Agency Staff	869.71 1,309.71 1,309.71 4,001.57 595.83 573.52 8,708.94 557.26 15,958.21 82,595.72 36,418.88 153,658.21 15,910.71 14,199.45 4,221.92 1,812.74 524.25 980.00 1,210.00 1,7866.00 3,000.00 1,159.50	n/a	Utilities Utilit
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19/01/2024 21/01/2024 21/01/2024 21/01/2024 21/01/2024	Housing HRA Housing GF Communities & Environment Unallocated Housing HRA Finance Finance Finance	TotalEnergies Gas & Power Ltd. Turstall Telecom Ltd Turstall Telecom Ltd Veolia Es UK Ltd Coulteany Building Contractors Aston Group Essex Lift Services Ltd Capital Lifts formerly Axis Mobility Capital Lifts formerly Axis Mobility Capital Lifts formerly Axis Mobility Clarke Willmott LLP Courtenay Building Contractors Kirsty Jenkins Morgan Hunt Public Sector Ltd	Gas Gas Gas Gas Gas Gas Gas Gas Gas Z4 Hour alarm monitoring Tunstall Maintenance External Contracts Staring Contractors Outside Contractors Outside Contractors Stari Lift Maintenance Stari Lift Maintenance Stari Lift Maintenance Legal Costs Outside Contractors Consultancy Fees & Consultation costs Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	869.71 1,309.75 1,309.75 4,001.57 595.83 573.52 8,708.94 557.26 15,958.21 82,595.72 36,418.88 153,658.21 15,910.71 14,199.45 4,221.92 1,210.00 1,568.50 17,866.00 3,000.00 1,159.50 1,146.26 1,146.26	n/a	Utilities Utilit
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19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 20/01/2024 20/01/2024 20/01/2024 21/01/2024 22/01/2024 22/01/2024 22/01/2024	Housing HRA Housing GF Communities & Environment Unamilities & Environment Unamilities & Environment Unallocated Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Finance Finance Finance Strategic Growth & Regeneration Strategic Growth & Regeneration Governance & Corporate Support Communities & Environment	TotalEnergies Gas & Power Ltd. Turstall Telecom Ltd Veolia Es UK Ltd Courtenay Building Contractors Aston Group Essex Lift Services Ltd Capital Lifts formerly Avis Mobility Capital Lifts formerly Avis Mobility Clarke Willmott LLP Courtenay Building Contractors Kirsty Jenkins Morgan Hunt Public Sector Ltd Hays Plc Mosaic Recruitment	Gas	869.71 1,309.75 1,309.75 4,001.57 595.83 573.52 8,708.94 557.26 15,958.21 82,595.72 56,418.88 153,658.21 15,910.71 14,199.45 4,221.92 1,812.74 524.25 980.00 1,7866.00 3,000.00 1,140.26 1,210.00 1,568.50 1,146.26 1,202.63 2,106.00 764.10	n/a	Utilities Utilit
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19/01/2024 21/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024	Housing HRA Housing OF Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unallocated Housing HRA Communities & Environment Unallocated Housing HRA Housing HRA Cousing H	TotalEnergies Gas & Power Ltd. Turstall Telecom Ltd Veolia Es UK Ltd Courteay Building Contractors Aston Group Essex Lift Services Ltd Capital Lifts formerly Axis Mobility Capital Lifts formerly Axis Mobility Capital Lifts formerly Axis Mobility Clarke Willmott LLP Courtenay Building Contractors Kirsty Jenkins Morgan Hunt Public Sector Ltd Hospic Recruitment Actual Support Services Ltd HTS (Property & Environment) Ltd SSE SSE	Gas	869,71 1,309,75 1,309,75 2,335,21 4,001,57 595,83 573,52 8,708,94 557,26 15,958,21 12,595,72 36,418,88 153,658,21 14,199,45 4,221,92 1,812,74 524,25 980,00 1,210,00 1,210,00 1,210,00 1,146,26 1,202,63 1,146,26 1,202,63 2,106,00 6,700,00 2,341,18 1,013,21	n/a	Utilities
19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 20/01/2024 20/01/2024 20/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024	Housing HRA Housing GF Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unallocated Housing HRA Grance Finance	TotalEnergies Gas & Power Ltd. Turstall Telecom Ltd Veolia Es UK Ltd Courtenay Building Contractors Aston Group Essex Ltf Services Ltd Capital Lifts formerly Avis Mobility Capital Lifts formerly Avis Mobility Capital Lifts formerly Avis Mobility Clarke Willmott LLP Courtenay Building Contractors Kirsty Jenkins Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Hosaic Recruitment Actual Support Services Ltd HTS (Property & Environment) Ltd SSE SSE	Gas	869.71 1,309.75 1,309.75 1,309.75 1,309.81 1,309	n/a	Utilities
19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 21/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024	Housing HRA Housing GF Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unallocated Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment Unallocated Communities & Environment Unallocated Unallocated Unallocated Unallocated Communities & Environment Communities & Environment Unallocated Communities & Environment Com	TotalEnergies Gas & Power Ltd. Turstall Telecom Ltd Veolia Es UK Ltd Veolia Es UK Ltd Veolia Es UK Ltd Veolia Es UK Ltd Veolia Es UK Ltd Veolia Es UK Ltd Coultenay Building Contractors Aston Group Essex Lift Services Ltd Capital Lifts formerly Axis Mobility Capital Lifts formerly Axis Mobility Capital Lifts formerly Axis Mobility Clarke Willmott LLP Courtenay Building Contractors Kirsty Jenkins Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Hays Pic Mosaic Recruitment Actual Support Services Ltd SE SSE SSE SSE	Gas	869.71 1,309.75 1,309.75 1,4001.57 595.83 573.52 8,708.94 557.26 15,958.21 82,595.72 36,418.88 153,658.21 15,910.71 14,199.45 4,221.92 1,210.00 1,568.50 17,866.00 3,000.00 1,159.50 1,146.26 1,202.63 2,106.00 764.10 750.00 6,700.00 2,341.18 1,012.21 1,059.80	n/a	Utilities
19/01/2024 21/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024	Housing HRA Housing GF Housing GF Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unallocated	TotalEnergies Gas & Power Ltd. Turstalt Telecom Ltd Veolia Es UK Ltd Courtenay Building Contractors Aston Group Essex Ltf Services Ltd Capital Lifts formerly Avis Mobility Capital Lifts formerly Lifts Formerly Lifts Gas	Gas	869,71 1,309,75 1,309	n/a	Utilities Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Healthcare and Consultants Staff Agencies and Consultants Utilities Utilities Utilities Utilities Utilities
19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 19/01/2024 20/01/2024 20/01/2024 22/01/2024	Housing HRA Housing GF Communities & Environment Communities & Environment Communities & Environment Unallocated Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Griance Finance Finan	TotalEnergies Gas & Power Ltd. Turstall Telecom Ltd Veolia Es UK Ltd Coulterany Building Contractors Aston Group Essex Lift Services Ltd Capital Lifts formerly Axis Mobility Capital Lifts formerly Axis Mobility Capital Lifts formerly Axis Mobility Clarke Willmott LLP Countenay Building Contractors Kirsty Jenkins Morgan Hunt Public Sector Ltd Hays Ptc Mosaic Recruitment Actual Support Services Ltd HTS (Property & Environment) Ltd SSE SSE SSE SSE SSE	Gas	869.71 1,309.75 1,309.75 1,309.75 1,309.81 1,309	n/a	Utilities
19/01/2024 20/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024	Housing HRA Housing GF Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unallocated Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Cousing HRA Housing HRA Housing HRA Cousing HRA Communities & Environment Communities & Revironment	TotalEnergies Gas & Power Ltd. Turstalt Telecom Ltd Veolia Es UK Ltd Courtenay Building Contractors Aston Group Essex Ltf Services Ltd Capital Lifts formerly Avis Mobility Capital Lifts formerly Lifts Formerly Lifts Gas	Gas Gas Gas Gas Gas Gas Gas Gas Gas 24 Hour alarm monitoring Tunstall Maintenance External Contracts External Contracts External Contracts External Contracts External Contracts External Contracts Ustide Contractors Outside Contractors Ustide Contractors Contract & Agency Stari Ust Maintenance Stair Lift Maintenance Stair Lif	869,71 1,309,75 1,309,75 1,4001,57 595,83 573,52 8,708,94 557,26 15,958,21 22,595,72 36,418,88 153,658,21 14,199,45 4,221,92 1,812,74 524,25 1,812,74 524,25 1,812,74 524,25 1,812,74 524,15 1,786,00 1,7	n/a	Utilities Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Healthcare and Consultants Staff Agencies and Consultants Utilities Utilities Utilities Utilities Utilities
19/01/2024 20/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024	Housing HRA Housing GF Communities & Environment Communities & Environment Communities & Environment Unallocated Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Griance Finance Finan	TotalEnergies Gas & Power Ltd. Turstall Telecom Ltd Veolia Es UK Ltd Coulterany Building Contractors Aston Group Essex Lift Services Ltd Capital Lifts formerly Axis Mobility Capital Lifts formerly Axis Mobility Capital Lifts formerly Axis Mobility Clarke Willmott LLP Countenay Building Contractors Kirsty Jenkins Morgan Hunt Public Sector Ltd Hays Ptc Mosaic Recruitment Actual Support Services Ltd HTS (Property & Environment) Ltd SSE SSE SSE SSE SSE	Gas	869.71 1,309.75 1,309.75 1,309.75 1,309.81 1,309	n/a	Utilities
19/01/2024 21/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024	Housing HRA Housing GF Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unallocated Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment Unallocated Housing HRA Housing HRA Housing HRA Cousing HRA Communities & Environment Communities & Regeneration Communities & Environment Communit	TotalEnergies Gas & Power Ltd. Turstall Telecom Ltd Veolia Es UK Ltd Veolia Es U	Gas Gas Gas Gas Gas Gas Gas Gas Gas 24 Hour alarm monitoring Tunstall Maintenance External Contracts External Contracts External Contracts External Contracts External Contracts External Contracts Ustide Contractors Outside Contractors Ustide Contractors Consultancy Fees & Consultation costs Contract & Agency Staff Contract & Ag	869,71 1,309,75 1,309,75 1,4001,57 595,83 573,52 8,708,94 557,26 15,958,21 22,595,72 36,418,88 153,658,21 14,199,45 4,221,92 1,812,74 524,25 1,812,74 524,25 1,812,74 524,25 1,812,74 524,15 1,786,00 1,7	n/a	Utilities
19/01/2024 20/01/2024 22/01/2024	Housing HRA Housing GF Communities & Environment Communities & Environment Communities & Environment Unallocated Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Communities Weare Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Communities & Environment Unallocated Unallocated Unallocated Housing HRA Housing HRA Cousing HRA Cousing HRA Cousing HRA Unallocated Housing HRA Housing HRA Unallocated Housing HRA Housi	TotalEnergies Gas & Power Ltd. Turstall Telecom Ltd Veolia Es UK Ltd Courtenay Building Contractors Aston Group Essex Lift Services Ltd Capital Lifts formerly Avis Mobility Capital Lifts formerly Avis Mobility Capital Lifts formerly Avis Mobility Clarke Willmott LLP Courtenay Building Contractors Kirsty Jenkins Morgan Hunt Public Sector Ltd HTS (Property & Environment) Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Gas	869.71 1,309.75 1,309.75 2,335.21 4,001.57 595.83 573.52 8,708.94 557.26 15,958.21 82,595.72 36,418.88 153,658.21 15,910.71 14,199.45 4,221.92 1,710.00 1,568.50 17,866.00 3,000.00 1,159.50 1,146.26 3,000.00 1,159.50 1,146.26 1,202.63 2,106.00 764.10 750.00 6,700.0	n/a	Utilities Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Healthcare Medical Healthcare Medical Healthcare Medical Legal Services Building Construction and Maintenance Staff Agencies and Consultants Utilities Sports and Advertising
19/01/2024 21/01/2024 22/01/2024	Housing HRA Housing GF Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unallocated	TotalEnergies Gas & Power Ltd. Turstall Telecom Ltd Veolia Es UK Ltd Courtenay Building Contractors Aston Group Essex Litt Services Ltd Capital Lifts formerly Avis Mobility Capital L	Gas	869,71 1,309,75 1,309,75 1,309,75 1,309,75 1,309,73 1,309	n/a	Utilities Building Construction and Maintenance Staff Agencies and Consultants Utilities
19/01/2024 21/01/2024 22/01/2024	Housing HRA Housing GF Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unallocated Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment Unallocated Unalocated Unallocated Unallocated Unallocated Unallocated Unallocate	TotalEnergies Gas & Power Ltd. Turstall Telecom Ltd Veolia Es UK Ltd Courtenay Building Contractors Aston Group Essex Lift Services Ltd Capital Lifts formerly Avis Mobility Capital Lifts formerly Avis Mobility Capital Lifts formerly Avis Mobility Clarke Willmott LLP Courtenay Building Contractors Kirsty Jenkins Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Horsan Hunt Public Sector Ltd Hays Plc Morsa Plc Culter Ltd SE SE SSE SSE SSE SSE SSE SSE SSE SSE	Gas	869.71 1,309.75 1,309.75 1,309.75 1,309.81 1,309.75 1,309.81 1,309	n/a n/a	Utilities Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Healthcare Medical Healthcar
19/01/2024 21/01/2024 22/01/2024	Housing HRA Housing GF Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unallocated Housing HRA	TotalEnergies Gas & Power Ltd. Turstall Telecom Ltd Veolia Es UK Ltd Veolia Es UK Ltd Veolia Es UK Ltd Veolia Es UK Ltd Veolia Es UK Ltd Veolia Es UK Ltd Coulteany Building Contractors Aston Group Essex Lift Services Ltd Capital Lifts formerly Avis Mobility Capital Lifts formerly Avis Mobility Capital Lifts formerly Avis Mobility Clarke Willmott LLP Courtenay Building Contractors Kirsty Jenkins Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Hays Pic Mosaic Recruitment Actual Support Services Ltd HTS (Properly & Environment) Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Gas	869,71 1,309,75 1,309,75 2,335,21 4,001,57 595,83 573,52 8,708,94 557,26 15,958,21 12,595,72 36,418,88 153,658,21 14,199,45 4,221,92 1,812,74 524,25 980,00 1,210,00 1,210,00 1,210,00 1,210,00 1,210,00 1,146,26 1,202,63 1,005,90 1,000,00 2,341,18 1,013,21 1,059,80 894,95 513,12 1,311,35 536,40 1,027,34 500,00 22,000,00 22,000,00 23,000,00 23,000,000 23,000,000 23,000,000 23,000,000 23,000,000 23,000,000 23,000,000 23,000,000 23,000,000 23,000,000 23,000,000 23,000,000 23,000,000 23,000,000 23,000,000 23,000,000 23,000,000 23,000,000 23,000,000 24,000,000 25,000,000 26,000,000 26,000,000 26,000,000 26,000,000 26,000,000 26,000,000 26,000,000 26,000,000 26,000,000 26,000,000 26,000,000 26,000,000 26,000,000 26,000,000 26,000,000 26,000,000 26,000,000 26,000,000,000 26,000,000 26,000,000 26,000,000 26,000,000 26,000,000,000 26,000,000 26,000,000 26,000,000,000 26,000,000,000 26,000,000 26,000,000 26,000,000,000 26,000,000,000 26,000,000	n/a	Utilities Utilit
19/01/2024 20/01/2024 22/01/2024	Housing HRA Housing GF Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unallocated	TotalEnergies Gas & Power Ltd. Veolia Es UK Ltd Courtenay Building Contractors Aston Forup Essex Lift Services Ltd Capital Lifts formerly Avis Mobility Capital Lifts formerly	Gas	869,71 1,309,75 1,309	n/a	Utilities Utilit
19/01/2024 21/01/2024 22/01/2024	Housing HRA Housing GF Communities & Environment Communities & Environment Communities & Environment Unallocated Housing HRA H	TotalEnergies Gas & Power Ltd. Turstall Telecom Ltd Veolia Es UK Ltd Coutenay Building Contractors Aston Group Essex Lift Services Ltd Capital Lifts formerly Axis Mobility Capital Lifts formerly Axis Mobility Capital Lifts formerly Axis Mobility Clarke Willmott LLP Courtenay Building Contractors Kirsty Jenkins Morgan Hunt Public Sector Ltd Hays Ptc SE SSE SSE SSE SSE SSE SSE SSE SSE SSE	Gas	869.71 1,309.75 1,309.75 1,309.75 1,309.81 1,309	n/a	Utilities Utilit
19/01/2024 21/01/2024 22/01/2024	Housing HRA Housing GF Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unallocated Housing HRA	TotalEnergies Gas & Power Ltd. Turstall Telecom Ltd Veolia Es UK Ltd Courtenay Building Contractors Aston Group Essex Ltt Services Ltd Capital Lifts formerly Avis Mobility Capital Lifts formerly Avis Mobility Capital Lifts formerly Avis Mobility Clarke Willmott LLP Courtenay Building Contractors Kirsty Jenkins Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Horgan Hunt Public Sector Ltd HS (Property & Environment) Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Gas	869,71 1,309,75 1,309,75 95,83 573,52 8,708,94 557,26 15,958,21 22,595,21 23,6418,88 153,658,21 14,199,45 4,221,92 1,612,74 524,25 980,00 1,210,00	n/a	Utilities Utilit
19/01/2024 21/01/2024 22/01/2024	Housing HRA Housing GF Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unallocated Housing HRA HABICacted	TotalEnergies Gas & Power Ltd. Turstall Telecom Ltd Veolia Es UK Ltd Courtenay Building Contractors Aston Group Essex Ltf Services Ltd Capital Lifts formerly Avis Mobility Capital Lifts formerly Avis Mobility Capital Lifts formerly Avis Mobility Clarke Willmott LLP Courtenay Building Contractors Kirsty Jenkins Morgan Hunt Public Sector Ltd Hays Pic Mosaic Recruitment Actual Support Services Ltd HTS (Property & Environment) Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Gas	869,71 1,309,75 1,309,75 2,335,21 4,001,57 595,83 573,52 8,708,94 557,26 15,958,21 82,595,72 15,958,21 82,595,72 15,958,21 182,595,72 14,199,45 4,221,92 1,510,00 1,2	n/a n/a	Utilities Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Staff Agencies and Consultants Utilities
19/01/2024 21/01/2024 22/01/2024	Housing HRA Housing GF Housing GF Communities & Environment Communities & Environment Communities & Environment Unallocated Housing HRA Ho	TotalEnergies Gas & Power Ltd. Turstall Telecom Ltd Veolia Es UK Ltd Courtenay Building Contractors Aston Group Essex Lift Services Ltd Capital Lifts formerly Avis Mobility Capital Lifts formerly Avis Mobility Capital Lifts formerly Avis Mobility Clarke Willmott LLP Courtenay Building Contractors Kirsty Jenkins Morgan Hunt Public Sector Ltd HTS (Property & Environment) Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Gas	869.71 1,309.75 1,309.75 1,309.74 1,300	n/a	Utilities Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Heatthcare Medical Heatthcare Medical Heatthcare Medical Legal Services Building Construction and Maintenance Staff Agencies and Consultants Utilities Utili
19/01/2024 20/01/2024 22/01/2024	Housing HRA Housing GF Housing GF Communities & Environment Communities & Environment Communities & Environment Communities & Environment Unallocated	TotalEnergies Gas & Power Ltd. Turstall Telecom Ltd Veolia Es UK Ltd Courtenay Building Contractors Aston Group Essex Ltf Services Ltd Capital Lifts formerly Avis Mobility Capital Lifts formerly Lift Morgan Hunt Public Sector Ltd	Gas	869,71 1,309,75 1,309	n/a n/a	Utilities Utilit
19/01/2024 20/01/2024 22/01/2024	Housing HRA Housing GF Housing GF Communities & Environment Communities & Environment Communities & Environment Unallocated Housing HRA Ho	TotalEnergies Gas & Power Ltd. Turstall Telecom Ltd Veolia Es UK Ltd Courtenay Building Contractors Aston Group Essex Lift Services Ltd Capital Lifts formerly Avis Mobility Capital Lifts formerly Avis Mobility Capital Lifts formerly Avis Mobility Clarke Willmott LLP Courtenay Building Contractors Kirsty Jenkins Morgan Hunt Public Sector Ltd HTS (Property & Environment) Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Gas	869.71 1,309.75 1,309.75 1,309.74 1,300	n/a n/a	Utilities Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Healthcare Medical Healthcare Medical Healthcare Medical Healthcare Medical Legal Services Building Construction and Maintenance Staff Agencies and Consultants Utilities Utilit

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	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,136.90	n/a	Engineering and Research
	Unallocated	Direct Displays Ltd	Outside Contractors	5,916.92	n/a	Office Equipment and Stationery
	Unallocated	Direct Displays Ltd	Outside Contractors	9,990.00	n/a	Office Equipment and Stationery
	Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	910.66	n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,928.71	n/a	Building Construction and Maintenance
	Communities & Environment Communities & Environment	Marlborough Highways Limited HTS (Property & Environment) Ltd	Highway Maintenance Grounds Maintenance - Trees	3,865.49 3,916.67	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
	Strategic Growth & Regeneration	SSE	Electricity	677.73	n/a	Utilities
	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	665.06	n/a	Building Construction and Maintenance
	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	658.00	n/a	Building Construction and Maintenance
	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,601.51	n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	2,906.31	n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	8,255.93	n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration	Vanitorials Midel Cleaning Serv Ltd	Equipment Materials & Maintenance incl. Lighting	607.20	n/a	Cleaning Equipment and Supplies
	Communities & Environment	Aster and Poppy PR	Advertising, Marketing, Publicity & Printing	776.00	n/a	Publishing and Advertising
	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	4,450.00	n/a	Plants Animals Gardens Farming
	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	21,398.00	n/a	Building Construction and Maintenance
	Housing HRA	Positive Connection Ltd	Job Codes Loss of Insurance	30,000.00	n/a	Entertainment Services
	Housing HRA	Actual Support Services Ltd	Window Cleaning	2,147.17	n/a	Building Construction and Maintenance
	Unallocated	Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors	13,771.29	n/a	Printing and Signage
	Unallocated	AIM Windows Ltd	Outside Contractors	2,330.00	n/a	Building Construction and Maintenance
23/01/2024	Unallocated	HTS (Property & Environment) Ltd	Retentions	7,728.26	n/a	Building Construction and Maintenance
24/01/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,100.00	n/a	Staff Agencies and Consultants
24/01/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
24/01/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,134.00	n/a	Staff Agencies and Consultants
24/01/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	676.20	n/a	Staff Agencies and Consultants
24/01/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	667.00	n/a	Staff Agencies and Consultants
24/01/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.00	n/a	Staff Agencies and Consultants
24/01/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	963.90	n/a	Staff Agencies and Consultants
24/01/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,011.00	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,686.75	n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,265.63	n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
	Communities & Environment	Vending Sense Group Limited	Bar & Vending Costs	1,311.50	n/a	Food and Drink
	Unallocated	Architecture & Design Services Ltd	Professional Fees	8,062.50	n/a	Building Construction and Maintenance
	Unallocated	Jewel Property Maintenance	Outside Contractors	11,670.00	n/a	Building Construction and Maintenance
	Unallocated	Jewel Property Maintenance	Outside Contractors	12,020.00	n/a	Building Construction and Maintenance
	Unallocated	Centre Security Innovations Ltd	Outside Contractors	3,400.00	n/a	Security and Safety Equipment, Lighting
	Unallocated	Access & Automation Ltd	Outside Contractors	6,000.00	n/a	Building Construction and Maintenance
	Unallocated	AIM Windows Ltd	Outside Contractors	7,047.00	n/a	Building Construction and Maintenance
	Unallocated	Saving Energy Ltd	Outside Contractors	984.00	n/a	Environmental Services
	Unallocated	Saving Energy Ltd	Outside Contractors	1,380.50	n/a	Environmental Services
	Unallocated	Saving Energy Ltd	Outside Contractors	2,340.00	n/a	Environmental Services
	Unallocated	Saving Energy Ltd	Outside Contractors	2,575.00	n/a	Environmental Services
24/01/2024		James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,406.25	n/a	Staff Agencies and Consultants
24/01/2024		James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,406.25	n/a	Staff Agencies and Consultants
24/01/2024		James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
24/01/2024		James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,253.86	n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,667.21	n/a	Staff Agencies and Consultants
	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	881.63	n/a	Building Construction and Maintenance
	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	955.91	n/a	Building Construction and Maintenance
24/01/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	1,075.98	n/a	Building Construction and Maintenance
24/01/2024		Bidfood	Lunch Services Expenses	510.78	n/a	Food and Drink
24/01/2024	Housing HRA	Bidfood	Lunch Services Expenses	521.38	n/a	Food and Drink
24/01/2024 24/01/2024	Housing HRA Housing GF	Bidfood Nickolds HMO Management & Maintenance Ltd	Lunch Services Expenses Bed & Breakfast & Other Expenses	521.38 2,160.00	n/a n/a	Food and Drink Management and Administrative Services
24/01/2024 24/01/2024 24/01/2024	Housing HRA Housing GF Housing GF	Bidfood Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd	Lunch Services Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	521.38 2,160.00 3,145.00	n/a n/a n/a	Food and Drink Management and Administrative Services Management and Administrative Services
24/01/2024 24/01/2024 24/01/2024 24/01/2024	Housing HRA Housing GF Housing GF Housing GF	Bidfood Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd	Lunch Services Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	521.38 2,160.00 3,145.00 6,760.00	n/a n/a n/a n/a	Food and Drink Management and Administrative Services Management and Administrative Services Management and Administrative Services
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	Housing HRA Housing GF Housing GF Housing GF Unallocated	Bidfood Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Browne Jacobson LLP	Lunch Services Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Professional Fees	521.38 2,160.00 3,145.00 6,760.00 1,479.00	n/a n/a n/a n/a n/a	Food and Drink Management and Administrative Services Management and Administrative Services Management and Administrative Services Legal Services
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	Housing HRA Housing GF Housing GF Housing GF Unallocated Unallocated	Bidfood Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Browne Jacobson LLP Keep IT Simple Stationery Ltd	Lunch Services Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Professional Fees Equipment	521.38 2,160.00 3,145.00 6,760.00 1,479.00 7,790.00	n/a n/a n/a n/a n/a n/a	Food and Drink Management and Administrative Services Management and Administrative Services Management and Administrative Services Legal Services IT Services and Supplies
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	Housing HRA Housing GF Housing GF Unallocated Unallocated Unallocated	Bidfood Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Browne Jacobson LLP Keep IT Simple Stationery Ltd Stannah Statifits	Lunch Services Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Professional Fees Equipment Outside Contractors	521.38 2,160.00 3,145.00 6,760.00 1,479.00 7,790.00 3,081.00	n/a n/a n/a n/a n/a n/a n/a	Food and Drink Management and Administrative Services Management and Administrative Services Management and Administrative Services Legal Services If Services and Supplies Building Construction and Maintenance
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	Housing HRA Housing GF Housing GF Housing GF Unallocated Unallocated Unallocated Finance	Bidfood Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Browne Jacobson LLP Keep IT Simple Stationery Ltd Stannah Statirifts Hays Ptc	Lunch Services Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Professional Fees Equipment Outside Contractors Contract & Agency Staff	521.38 2,160.00 3,145.00 6,760.00 1,479.00 7,790.00 3,081.00 1,834.86	n/a n/a n/a n/a n/a n/a n/a	Food and Drink Management and Administrative Services Management and Administrative Services Management and Administrative Services Legal Services IT Services and Supplies Building Construction and Maintenance Staff Agencies and Consultants
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	Housing HRA Housing GF Housing GF Housing GF Unallocated Unallocated Unallocated Housing GF	Bidfood Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Browne Jacobson LLP Keep IT Simple Stationery Ltd Stannah Startifts Hays Plc The Harlow Hotel by AccorHotels	Lunch Services Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Professional Fees Equipment Outside Contractors Contract & Agency Staff Bed & Breakfast & Other Expenses	521.38 2,160.00 3,145.00 6,760.00 1,479.00 7,790.00 3,081.00 1,834.86 1,425.00	n/a n/a n/a n/a n/a n/a n/a n/a	Food and Drink Management and Administrative Services Management and Administrative Services Management and Administrative Services Legal Services IT Services and Supplies Building Construction and Maintenance Staff Agencies and Consultants Temporary Accomodation
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 25/01/2024	Housing HRA Housing GF Housing GF Housing GF Unallocated Unallocated Unallocated Finance Housing GF Strategic Growth & Regeneration	Bidfood Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Browne Jacobson LLP Keep IT Simple Stationery Ltd Stannah Stairiffts Hays Pic The Harlow Hotel by AccorHotels Carrington West Ltd	Lunch Services Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Professional Fees Equipment Outside Contractors Contract & Agency Staff Bed & Breakfast & Other Expenses Contract & Agency Staff	521.38 2,160.00 3,145.00 6,760.00 1,479.00 7,790.00 3,081.00 1,834.86 1,425.00 1,702.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Food and Drink Management and Administrative Services Management and Administrative Services Management and Administrative Services Legal Services If Services and Supplies Building Construction and Maintenance Staff Agencies and Consultants Temporary Accomodation Staff Agencies and Consultants
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 25/01/2024 25/01/2024	Housing HRA Housing GF Housing GF Housing GF Unallocated Unallocated Unallocated Housing GF	Bidfood Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Browne Jacobson LLP Keep IT Simple Stationery Ltd Stannah Startifts Hays Plc The Harlow Hotel by AccorHotels	Lunch Services Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Professional Fees Equipment Outside Contractors Contract & Agency Staff Bed & Breakfast & Other Expenses Contract & Agency Staff Abbestos Revenue	521.38 2,160.00 3,145.00 6,760.00 1,479.00 7,790.00 3,081.00 1,834.86 1,425.00 1,702.00 2,850.00	n/a	Food and Drink Management and Administrative Services Management and Administrative Services Management and Administrative Services Legal Services IT Services and Supplies Building Construction and Maintenance Staff Agencies and Consultants Temporary Accomodation Staff Agencies and Consultants Building Construction and Maintenance
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 25/01/2024 25/01/2024 25/01/2024	Housing HRA Housing GF Housing GF Housing GF Unallocated Unallocated Unallocated Unallocated Finance Housing GF Strategic Growth & Regeneration Housing HRA Housing HRA	Bidfood Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Browne Jacobson LLE Browne Jacobson LLE Stationery Ltd Stannah Startifts Hays Plc The Harlow Hotel by AccorHotels Carrington West Ltd Mac Environmental Ltd Signs Express	Lunch Services Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Professional Fees Equipment Outside Contractors Contract & Agency Staff Bed & Breakfast & Other Expenses Contract & Agency Staff Asbestos Revenue Outside Contractors - Housing	521.38 2,160.00 3,145.00 6,760.00 1,479.00 7,790.00 3,081.00 1,834.86 1,425.00 1,702.00 2,850.00 2,265.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Food and Drink Management and Administrative Services Management and Administrative Services Management and Administrative Services Legal Services If Services and Supplies Building Construction and Maintenance Staff Agencies and Consultants Temporary Accomodation Staff Agencies and Consultants
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 25/01/2024 25/01/2024 25/01/2024	Housing HRA Housing GF Housing GF Housing GF Unallocated Unallocated Unallocated Housing GF Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment	Bidfood Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Browne Iacobson LLP Keep IT Simple Stationery Ltd Stannah Stairlifts Hays Plc The Harlow Hotel by AccorHotels Carrington West Ltd Mac Environmental Ltd	Lunch Services Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Professional Fees Equipment Outside Contractors Contract & Agency Staff Bed & Breakfast & Other Expenses Contract & Agency Staff Abbestos Revenue	521.38 2,160.00 3,145.00 6,760.00 1,479.00 7,790.00 3,081.00 1,834.86 1,425.00 1,702.00 2,850.00	n/a	Food and Drink Management and Administrative Services Management and Administrative Services Management and Administrative Services Legal Services IT Services and Supplies Building Construction and Maintenance Staff Agencies and Consultants Temporary Accomodation Staff Agencies and Consultants Building Construction and Maintenance Printing and Signage
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024	Housing HRA Housing GF Housing GF Housing GF Unallocated Unallocated Unallocated Housing GF Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment	Bidfood Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Browne Jacobson LLP Keep IT Simple Stationery Ltd Stannah Stairiffts Hays Pic The Harlow Hotel by AccorHotels Carrington West Ltd Mac Environmental Ltd Signs Express Borough Of Broxbourne	Lunch Services Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Professional Fees Equipment Outside Contractors Contract & Agency Staff Bed & Breakfast & Other Expenses Contract & Bereakfast & Other Expenses Contract & Bereakfast & Other Expenses Outside Contractors - Housing Development Work	521.38 2,160.00 3,145.00 6,760.00 1,479.00 7,790.00 3,081.00 1,834.86 1,425.00 1,702.00 2,850.00 24,635.00	n/a	Food and Drink Management and Administrative Services Management and Administrative Services Management and Administrative Services Legal Services If Services Building Construction and Maintenance Staff Agencies and Consultants Temporary Accompdation Staff Agencies and Consultants Building Construction and Maintenance Printing and Signage Staff
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024	Housing HRA Housing GF Housing GF Housing GF Unallocated Unallocated Unallocated Unallocated Strategic Growth & Regeneration Housing HRA Communities & Environment Finance	Bidfood Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Browne Jacobon LLP Keep IT Simple Stationery Ltd Stannah Stairlifts Hays Pic The Harlow Hotel by AccorHotels Carrington West Ltd Mac Environmental Ltd Signs Express Borough Of Broxbourne HTS (Property & Environment) Ltd	Lunch Services Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Professional Fees Equipment Outside Contractors Contract & Agency Staff Bed & Breakfast & Other Expenses Contract & Agency Staff Asbestos Revenue Outside Contractors - Housing Development Work HTS Pension Charge	521.38 2,160.00 3,145.00 6,760.00 1,479.00 7,790.00 3,081.00 1,834.86 1,425.00 1,702.00 2,850.00 2,265.00 24,635.00 77,105.00	n/a	Food and Drink Management and Administrative Services Management and Administrative Services Management and Administrative Services Legal Services IT Services and Supplies Building Construction and Maintenance Staff Agencies and Consultants Temporary Accomodation Staff Agencies and Consultants Building Construction and Maintenance Printing and Signage Staff Building Construction and Maintenance
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024	Housing HRA Housing GF Housing GF Housing GF Unallocated Unallocated Unallocated Housing GF Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment Finance Unallocated	Bidfood Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Browne Jacobson LLP Keep IT Simple Stationery Ltd Stannah Stairlifts Hays Plc The Harlow Hotel by AccorHotels Carrington West Ltd Mac Environmental Ltd Signs Express Borough Of Broxbourne HTS (Property & Environment) Ltd Mac Environmental Ltd	Lunch Services Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Professional Fees Equipment Outside Contractors Contract & Agency Staff Bed & Breakfast & Other Expenses Contract & Agency Staff Asbestos Revenue Outside Contractors - Housing Development Work HTS Pension Charge Outside Contractors - Housing	521.38 2,160.00 3,145.00 6,760.00 1,479.00 7,790.00 3,081.00 1,834.86 1,425.00 1,702.00 2,850.00 2,265.00 24,635.00 77,105.00 1,260.00	n/a	Food and Drink Management and Administrative Services Management and Administrative Services Management and Administrative Services Legal Services IT Services and Supplies Building Construction and Maintenance Staff Agencies and Consultants Temporary Accomodation Staff Agencies and Consultants Building Construction and Maintenance Printing and Signage Staff Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024	Housing HRA Housing GF Housing GF Housing GF Unallocated Unallocated Unallocated Unallocated Housing GF Strategic Growth & Regeneration Housing HRA Communities & Environment Finance Unallocated Unallocated	Bidfood Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Rickolds HMO Management & Maintenance Ltd Browne Iacobson LLP Keep IT Simple Stationery Ltd Stannah Stairlifts Hays Pic The Harlow Hotel by AccorHotels Carrington West Ltd Mac Environmental Ltd Signs Express Borough Of Broxbourne HTS (Property & Environment) Ltd Mac Environmental Ltd	Lunch Services Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Professional Fees Equipment Outside Contractors Contract & Agency Staff Bed & Breakfast & Other Expenses Contract & Agency Staff Asbestos Revenue Outside Contractors - Housing Development Work HTS Pension Charge Outside Contractors Outside Contractors	521.38 2,160.00 3,145.00 6,760.00 1,479.00 7,790.00 3,081.00 1,834.86 1,425.00 1,702.00 2,850.00 24,635.00 77,105.00 1,260.00 1,600.00	n/a	Food and Drink Management and Administrative Services Management and Administrative Services Management and Administrative Services Legal Services IT Services and Supplies Building Construction and Maintenance Staff Agencies and Consultants Temporary Accomodation Staff Agencies and Consultants Building Construction and Maintenance Printing and Signage Staff Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024	Housing HRA Housing GF Housing GF Housing GF Unallocated Unallocated Unallocated Housing GF Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment Finance Unallocated Unallocated Unallocated	Bidfood Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Browne Jacobon LLP Keep IT Simple Stationery Ltd Stannah Stairlifts Hays Pic The Harlow Hotel by AccorHotels Carrington West Ltd Mac Environmental Ltd Signs Express Borough Of Broxbourne HTS (Property & Environment) Ltd Mac Environmental Ltd	Lunch Services Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Professional Fees Equipment Outside Contractors Contract & Agency Staff Bed & Breakfast & Other Expenses Contract & Agency Staff Asbestos Revenue Outside Contractors - Housing Development Work HTS Pension Charge Outside Contractors Outside Contractors Outside Contractors Outside Contractors	521.38 2,160.00 3,145.00 6,760.00 1,479.00 7,790.00 3,081.00 1,834.86 1,425.00 1,702.00 2,850.00 2,265.00 24,635.00 77,105.00 1,260.00 1,600.00 2,610.00	n/a	Food and Drink Management and Administrative Services Management and Administrative Services Management and Administrative Services Legal Services IT Services and Supplies Building Construction and Maintenance Staff Agencies and Consultants Temporary Accomodation Staff Agencies and Consultants Building Construction and Maintenance Printing and Signage Staff Building Construction and Maintenance
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024	Housing HRA Housing GF Housing GF Housing GF Unallocated Unallocated Unallocated Finance Housing GF Strategic Growth & Regeneration Housing HRA Communities & Environment Finance Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	Bidfood Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Browne Jacobson LLP Keep IT Simple Stationery Ltd Stannah Starifits Hays Pic The Harlow Hotel by AccorHotels Carrington West Ltd Mac Environmental Ltd Signs Express Borough Of Broxbourne HTS (Property & Environment) Ltd Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd	Lunch Services Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Professional Fees Equipment Outside Contractors Contract & Agency Staff Bed & Breakfast & Other Expenses Contract & Agency Staff Asbestos Revenue Outside Contractors - Housing Development Work HTS Pension Charge Outside Contractors	521.38 2,160.00 6,760.00 1,479.00 7,790.00 7,790.00 3,081.00 1,824.86 1,425.00 1,702.00 2,265.00 2,265.00 2,265.00 1,260.00 1,600.00 1,920.00 576.00 580.00	n/a	Food and Drink Management and Administrative Services Management and Administrative Services Management and Administrative Services Management and Administrative Services Legal Services IT Services and Supplies Building Construction and Maintenance Staff Agencies and Consultants Temporary Accomodation Staff Agencies and Consultants Building Construction and Maintenance Printing and Signage Staff Building Construction and Maintenance Environmental Services Environmental Services
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024	Housing HRA Housing GF Housing GF Housing GF Housing GF Unallocated Unallocated Unallocated Housing GF Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment Finance Unallocated	Bidfood Nickolds HMO Management & Maintenance Ltd Browne Jacobson LLP Keep IT Simple Stationery Ltd Stannah Stairlifts Hays Pic The Harlow Hotel by AccorHotels Carrington West Ltd Mac Environmental Ltd Signs Express Borough of Broxbourne HTS (Property & Environment) Ltd Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Apetito Ltd	Lunch Services Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Professional Fees Equipment Outside Contractors Contract & Agency Staff Bed & Breakfast & Other Expenses Contract & Agency Staff Asbestos Revenue Outside Contractors - Housing Development Work HTS Pension Charge Outside Contractors	521.38 2,160.00 6,760.00 1,479.00 3,081.00 1,824.60 1,425.00 1,205.00 2,265.00 2,265.00 1,260	n/a	Food and Drink Management and Administrative Services Management and Administrative Services Management and Administrative Services Legal Services IT Services and Supplies Building Construction and Maintenance Staff Agencies and Consultants Temporary Accomodation Staff Agencies and Consultants Building Construction and Maintenance Printing and Signage Staff Building Construction and Maintenance Environmental Services Food and Drink
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024	Housing HRA Housing GF Housing GF Housing GF Housing GF Unallocated Unallocated Unallocated Housing GF Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment Finance Unallocated Housing HRA Housing HRA Housing HRA	Bidfood Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Rowne Jacobon LLP Keep IT Simple Stationery Ltd Stannah Stairlifts Hays Pic The Harlow Hotel by AccorHotels Carrington West Ltd Mac Environmental Ltd Signs Express Borough Of Broxbourne HTS (Property & Environment) Ltd Mac Environmental Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Apetito Ltd Clarke Willimtot LLP	Lunch Services Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Professional Fees Equipment Outside Contractors Contract & Agency Staff Bed & Breakfast & Other Expenses Contract & Agency Staff Asbestos Revenue Outside Contractors - Housing Development Work HTS Pension Charge Outside Contractors Untside Contractors	521.38 2,160.00 6,760.00 1,479.00 7,790.00 3,081.00 1,834.86 1,425.00 1,702.00 2,265.00 2,265.00 2,4635.00 7,7105.00 1,260.00 1,600.00 1,600.00 1,920.00 576.00 580.00 579.89 500.00	n/a	Food and Drink Management and Administrative Services Management and Administrative Services Management and Administrative Services Legal Services IT Services and Supplies Building Construction and Maintenance Staff Agencies and Consultants Temporary Accomodation Staff Agencies and Consultants Building Construction and Maintenance Printing and Signage Staff Building Construction and Maintenance Finvironmental Services Ford and Drink Legal Services
24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024	Housing HRA Housing GF Housing GF Housing GF Unallocated Unallocated Unallocated Finance Housing GF Strategic Growth & Regeneration Housing HRA Housing HRA Unallocated Housing HRA Governance & Corporate Support	Bidfood Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Browne Jacobson LLP Keep IT Simple Stationery Ltd Stannah Starifits Hays Plc The Harlow Hotel by AccorHotels Carrington West Ltd Mac Environmental Ltd Signs Express Borough Of Broxbourne HTS (Property & Environment) Ltd Mac Environmental Ltd Assemig Energy Ltd Saving Energy Ltd Apetito Ltd Clarke Willmott LLP Pittney Bowes Ltd	Lunch Services Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Professional Fees Equipment Outside Contractors Contract & Agency Staff Bed & Breakfast & Other Expenses Contract & Agency Staff Asbestos Revenue Outside Contractors - Housing Development Work HTS Pension Charge Outside Contractors Lunch Services Expenses Legal Costs Canvass	521.38 2,160.00 6,760.00 1,479.00 7,790.00 3,081.00 1,834.86 1,425.00 1,702.00 2,265.00 2,265.00 1,260.00 1,600.00 1,260.00 1,500	n/a	Food and Drink Management and Administrative Services Management and Administrative Services Management and Administrative Services Legal Services IT Services and Supplies Building Construction and Maintenance Staff Agencies and Consultants Temporary Accomodation Staff Agencies and Consultants Building Construction and Maintenance Printing and Signage Staff Building Construction and Maintenance Furvironmental Services Ford and Drink Legal Services Office Equipment and Stationery
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	E	Business Smart Solutions Ltd	Course Fees	0.000.00		Education Education and Co.
26/01/2024	Communities & Environment	R B Whitbread (Plant Hire) Ltd		2,000.00 4,350.00	n/a n/a	Education Training Interpreting
			Highway Maintenance			Building Construction and Maintenance
	Housing HRA	First Prospect Ltd	Energy Certificates	553.00	n/a	Building Construction and Maintenance
	Housing HRA	First Prospect Ltd Browne Jacobson LLP	Energy Certificates	1,106.00	n/a	Building Construction and Maintenance Legal Services
	Governance & Corporate Support	PPI PRS	Legal Costs	634.00	n/a	0
26/01/2024			Licence Fees inc PRS, PPL & Public Entertainment	4,893.82	n/a	Organisations and Clubs
26/01/2024		Hornbeck t/a Landmark	Development Work	1,658.00	n/a	Printing and Signage
26/01/2024		Eden Farm Ltd Browne Jacobson LLP	Ice Cream Purchases Professional Fees	719.90 1,500.00	n/a n/a	Food and Drink Legal Services
	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	69.858.81	n/a	Building Construction and Maintenance
		Harlow College	Training Course Personal Expenses - Travel etc	650.00	n/a	Education Training Interpreting
	Governance & Corporate Support Governance & Corporate Support	Softcat	Course Fees	660.52	n/a	IT Services and Supplies
	Communities & Environment	Corporate Document Services Ltd	Equipment Materials & Maintenance incl. Lighting	1,539.00	n/a	Printing and Signage
	Housing HRA	Corporate Document Services Ltd	Postage	1,336.65	n/a	Printing and Signage Printing and Signage
	Housing HRA	Corporate Document Services Ltd	Postage	5,792.65	n/a	Printing and Signage Printing and Signage
	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	505.38	n/a	Printing and Signage Printing and Signage
	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	1,550.17	n/a	Printing and Signage Printing and Signage
	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	635.88	n/a	Publishing and Advertising
	Unallocated	Amwell Construction Ltd	Outside Contractors	3,595.81	n/a	Building Construction and Maintenance
	Unallocated	Amwell Construction Ltd	Outside Contractors	18,455.00	n/a	Building Construction and Maintenance
	Unallocated	Lamya Construction Ltd	Outside Contractors	4,974.00	n/a	Building Construction and Maintenance
	Unallocated	Lamya Construction Ltd	Outside Contractors	5,058.00	n/a	Building Construction and Maintenance
	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1,213.08	n/a	Temporary Accomodation
27/01/2024		Nominet UK	Rental, Maintenance & Call Charges for Phone System	555.76	n/a	IT Services and Supplies
27/01/2024		Happy Moves	Moving Incentives	795.00	n/a	Transport Storage and Mail Services
		Clark Gardens Maintenance & Landscape Ltd	Townwide landscaping Improvements	910.00	n/a	Plants Animals Gardens Farming
28/01/2024		Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,345.02	n/a	Staff Agencies and Consultants
28/01/2024		Morgan Hunt Public Sector Ltd	Contract & Agency Staff	991.36	n/a	Staff Agencies and Consultants
28/01/2024		Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	Griffin Cafe	Refreshments at Meetings	1,038.57	n/a	Food and Drink
29/01/2024		Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
29/01/2024		Friends of Harlow Pets Corner	Equipment Materials & Maintenance incl. Lighting	525.00	n/a	Organisations and Clubs
29/01/2024	Unallocated	Rhodar Ltd	Outside Contractors	7,252.81	n/a	Building Construction and Maintenance
		Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
29/01/2024		Mosaic Recruitment	Contract & Agency Staff	764.10	n/a	Staff Agencies and Consultants
29/01/2024		LUXE Recruitment Ltd	Contract & Agency Staff	1,395.00	n/a	Staff Agencies and Consultants
	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,395.00	n/a	Staff Agencies and Consultants
	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,544.25	n/a	Staff Agencies and Consultants
	Housing HRA	Graham Ellis Associates	Building Defects - Damp	3,600.00	n/a	Management and Administrative Services
29/01/2024	Housing HRA	Graham Ellis Associates	Building Defects - Damp	3,600.00	n/a	Management and Administrative Services
29/01/2024		Corporate Document Services Ltd	Equipment Materials & Maintenance incl. Lighting	572.28	n/a	Printing and Signage
29/01/2024		First Data Global Services Ltd	IT Support and IT Consumables	3,296.00	n/a	IT Services and Supplies
29/01/2024	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,029.17	n/a	Temporary Accomodation
	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,029.17	n/a	Temporary Accomodation
	Communities & Environment	Corporate Tiger Ltd	Pantomime Production	895.00	n/a	Entertainment Services
	Unallocated	Orchard Information Systems Ltd	Outside Contractors	525.00	n/a	IT Services and Supplies
	Unallocated	Orchard Information Systems Ltd	Outside Contractors	4,290.00	n/a	IT Services and Supplies
	Unallocated	HTS (Property & Environment) Ltd	Retentions	3,704.30	n/a	Building Construction and Maintenance
29/01/2024		Mainmark Ground Engineering Ltd	Outside Contractors	9,105.00	n/a	Building Construction and Maintenance
30/01/2024		Harlow Playhouse Supporters	Membership Fees	680.00	n/a	Organisations and Clubs
	Unallocated	Harlow Playhouse Supporters	Playhouse Donations	1,745.75	n/a	Organisations and Clubs
		Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
	Communities & Environment	Civica UK Ltd	IT Support and IT Consumables	1,309.20	n/a	IT Services and Supplies
	Communities & Environment	NWES Property Services Ltd	Development Work	15,999.00	n/a	Management and Administrative Services
			Outside Contractors		n/a	
30/01/2024		AUCKLAND MANUTACTURINE LTD T/A PGM SIENS		10.162.35		
30/01/2024		Auckland Manufacturing Ltd t/a PGM Signs GB Adaptions Ltd	Outside Contractors Outside Contractors	10,162.35 6.147.00	n/a	Printing and Signage Building Construction and Maintenance
30/01/2024	Unallocated	GB Adaptions Ltd	Outside Contractors	6,147.00	n/a	Building Construction and Maintenance
30/01/2024 30/01/2024	Unallocated Unallocated	GB Adaptions Ltd Lamya Construction Ltd		6,147.00 12,966.00		Building Construction and Maintenance Building Construction and Maintenance
30/01/2024 30/01/2024 30/01/2024	Unallocated Unallocated Unallocated	GB Adaptions Ltd Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors Outside Contractors	6,147.00 12,966.00 10,550.54	n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
30/01/2024 30/01/2024 30/01/2024 30/01/2024	Unallocated Unallocated Unallocated Unallocated	GB Adaptions Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors	6,147.00 12,966.00 10,550.54 10,902.54	n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	GB Adaptions Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	6,147.00 12,966.00 10,550.54 10,902.54 8,988.00	n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	GB Adaptions Ltd Lamya Construction Ltd	Outside Contractors	6,147.00 12,966.00 10,550.54 10,902.54 8,988.00 10,434.87	n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	GB Adaptions Ltd Lamya Construction Ltd JA Riley	Outside Contractors	6,147.00 12,966.00 10,550.54 10,902.54 8,988.00 10,434.87 3,200.00	n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	GB Adaptions Ltd Lamya Construction Ltd	Outside Contractors	6,147.00 12,966.00 10,550.54 10,902.54 8,988.00 10,434.87	n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024	Unallocated	GB Adaptions Ltd Lamya Construction Ltd JA Riley HTS (Property & Environment) Ltd	Outside Contractors	6,147.00 12,966.00 10,550.54 10,902.54 8,988.00 10,434.87 3,200.00 47,984.06	n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024	Unallocated Governance & Corporate Support	GB Adaptions Ltd Lamya Construction Ltd JA Riley HTS (Property & Environment) Ltd Bradders Ltd	Outside Contractors	6,147.00 12,966.00 10,550.54 10,902.54 8,988.00 10,434.87 3,200.00 47,984.06 1,575.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
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30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 30/01/2024 31/01/2024	Unallocated Severnance & Corporate Support Governance & Corporate Support Governance & Corporate Support Unallocated Strategic Growth & Regeneration Communities & Environment Housing HRA Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Strategic Growth & Regeneration Strategic Growth & Regeneration Housing HRA Strategic Growth & Regeneration Strategic Growth & Regeneration Housing HRA Strategic Growth & Regeneration Housing HRA Strategic Growth & Regeneration Housing HRA	GB Adaptions Ltd Lamya Construction Ltd JA Riley HTS (Property & Environment) Ltd Bradders Ltd Chica UK Ltd The Oyster Partnership Ltd Tim Moya Associates Ridge & Partnership Ltd Tim Moya Associates Ridge & Partnership Chardson Osborne Richardson Usborne	Outside Contractors Software Licences Software Licences Software Licences Software Licences Software Licences Outside Contractors Outside Contractors Contract & Agency Staff	6,147.00 12,966.00 12,966.00 10,550.54 10,902.54 8,988.00 10,434.87 3,200.00 47,984.06 1,575.00 13,750.00 510.00 21,592.00 38,177.00 1,575.00 2,128.00 610.35 1,145.56 1,218.00 610.35 1,145.56 1,250.00 610.35 1,145.56 1,250.00 673.31 705.00 673.31 705.00 673.31 705.00 673.31 705.10 673.31 705.10 673.31 705.10 673.31 705.10 673.31 705.10 673.31 705.10 673.31 705.10 673.31 705.10 675.00	n/a	Building Construction and Maintenance IT Services and Supplies Building Construction and Maintenance Staff Agencies and Consultants Organisations and Clubs Staff Agencies and Consultants Staff Agencies and

31/01/2024	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	13,905.96	n/a	Temporary Accomodation
	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	49,047.93	n/a	Temporary Accomodation
31/01/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	12,765.00	n/a	Management and Administrative Services
31/01/2024		Richard Hatton Associates	Professional Fees	2,501.45	n/a	Building Construction and Maintenance
31/01/2024		Richard Hatton Associates	Professional Fees	3,217.00	n/a	Building Construction and Maintenance
31/01/2024 31/01/2024		A2 Site Investigation Limited Pellings	Professional Fees Outside Contractors	9,095.00 6,300.00	n/a n/a	Staff Agencies and Consultants Management and Administrative Services
31/01/2024		S W Sewell	Outside Contractors	1,305.50	n/a	Plants Animals Gardens Farming
31/01/2024		Orchard Information Systems Ltd	Outside Contractors	28,600.00	n/a	IT Services and Supplies
31/01/2024		Jewel Property Maintenance	Outside Contractors	11,112.00	n/a	Building Construction and Maintenance
31/01/2024		Ridge & Partners LLP	Outside Contractors	13,425.00	n/a	Security and Safety Equipment, Lighting
31/01/2024 31/01/2024		Ridge & Partners LLP Ridge & Partners LLP	Outside Contractors Outside Contractors	1,085.01 3,334.50	n/a n/a	Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting
31/01/2024		Ridge & Partners LLP	Outside Contractors Outside Contractors	21,648.00	n/a	Security and Safety Equipment, Lighting
31/01/2024		Barker Associates	Outside Contractors	3,375.00	n/a	Education Training Interpreting
31/01/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	9,633.54	n/a	Building Construction and Maintenance
31/01/2024		Lamya Construction Ltd	Outside Contractors	9,980.54	n/a	Building Construction and Maintenance
31/01/2024		Lamya Construction Ltd	Outside Contractors Outside Contractors	10,037.54 747.50	n/a n/a	Building Construction and Maintenance
31/01/2024		JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	990.00	n/a	Building Construction and Maintenance Building Construction and Maintenance
31/01/2024		JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,797.50	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,797.50	n/a	Building Construction and Maintenance
31/01/2024		JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,620.00	n/a	Building Construction and Maintenance
31/01/2024		JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,301.00	n/a	Building Construction and Maintenance
31/01/2024 31/01/2024		JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	5,375.00 560.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
31/01/2024		JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	660.00	n/a n/a	Building Construction and Maintenance
31/01/2024		JBA Management Ltd trading as John Burke Associate	Outside Contractors	660.00	n/a	Building Construction and Maintenance
31/01/2024		JBA Management Ltd trading as John Burke Associate	Outside Contractors	660.00	n/a	Building Construction and Maintenance
31/01/2024		JBA Management Ltd trading as John Burke Associate	Outside Contractors	660.00	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	720.00	n/a	Building Construction and Maintenance
31/01/2024		JBA Management Ltd trading as John Burke Associate	Outside Contractors	747.50	n/a	Building Construction and Maintenance
31/01/2024		JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,000.00	n/a	Building Construction and Maintenance
31/01/2024 31/01/2024		JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1,497.50 1,497.50	n/a n/a	Building Construction and Maintenance
31/01/2024		JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1,497.50	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
31/01/2024		JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1,875.00	n/a	Building Construction and Maintenance
31/01/2024		JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,010.00	n/a	Building Construction and Maintenance
31/01/2024		JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,360.00	n/a	Building Construction and Maintenance
31/01/2024		JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,560.00	n/a	Building Construction and Maintenance
31/01/2024		JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
31/01/2024		JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,140.00	n/a	Building Construction and Maintenance
31/01/2024 31/01/2024		HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	28,542.52 3,780.00	n/a n/a	Building Construction and Maintenance
31/01/2024		Marks Heely Ltd Blue Sky ADR Ltd	Outside Contractors Outside Contractors	1,050.00	n/a	Building Construction and Maintenance Legal Services
31/01/2024		The Oyster Partnership Ltd	Contract & Agency Staff	1,102.50	n/a	Staff Agencies and Consultants
31/01/2024		Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
31/01/2024	Communities & Environment	D&B Solutions UK Ltd	Equipment Materials & Maintenance incl. Lighting	600.00	n/a	Security and Safety Equipment, Lighting
31/01/2024	Housing HRA	Storetec Services	Equipment Materials & Maintenance incl. Lighting	2,336.00	n/a	IT Services and Supplies
	Communities & Environment	Hays Plc	Consultancy Fees & Consultation costs	616.00	n/a	Staff Agencies and Consultants
31/01/2024		Greenhalgh Kerr	Legal Costs	817.00	n/a	Legal Services
31/01/2024	Governance & Corporate Support	Greenhalgh Kerr GSS Solutions LTD	Legal Costs Security Fees	893.00 2,692.80	n/a n/a	Legal Services Security and Safety Equipment, Lighting
	Housing HRA	Storetec Services	IT Support and IT Consumables	8,276.00	n/a	IT Services and Supplies
	Communities & Environment	Worldpay	Credit Card Charge	1,358.59	n/a	Financial Services
01/02/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,406.25	n/a	Staff Agencies and Consultants
01/02/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,406.25	n/a	Staff Agencies and Consultants
01/02/2024		James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
01/02/2024		James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
01/02/2024	Housing GF Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,491.88 863.21	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	James Andrew Recruitment Solutions Ltd Carrington West Ltd	Contract & Agency Staff Contract & Agency Staff	1,702.00	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Housing HRA	Essex Lift Services Ltd	Lift Contract Costs	1.870.00	n/a	Building Construction and Maintenance
	Governance & Corporate Support	HM Courts & Tribunals Service	Legal Costs	766.00	n/a	Management and Administrative Services
01/02/2024	Housing HRA	HM Courts & Tribunals Service	Legal Costs	3,845.00	n/a	Management and Administrative Services
	Housing HRA	HM Courts & Tribunals Service	Legal Costs	1,045.00	n/a	Management and Administrative Services
	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
	Housing HRA Housing HRA	Withers Thomas Withers Thomas	Valuation of Assets Fees Valuation of Assets Fees	600.00	n/a n/a	Legal Services
	Housing HRA	Withers Thomas	Valuation of Assets Fees Valuation of Assets Fees	600.00	n/a	Legal Services Legal Services
	Governance & Corporate Support	8x8 UK Limited	Rental, Maintenance & Call Charges for Phone System	9,237.42	n/a	Utilities
	Governance & Corporate Support	Astun Technology Ltd	Software Licences	3,408.00	n/a	IT Services and Supplies
01/02/2024		Future Let Property Management	Bed & Breakfast & Other Expenses	7,248.24	n/a	Temporary Accomodation
	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	23,456.23	n/a	Temporary Accomodation
	Communities & Environment	GSS Solutions LTD	Development Work	586.80	n/a	Security and Safety Equipment, Lighting
01/02/2024 01/02/2024		S W Sewell Lamya Construction Ltd	Outside Contractors Outside Contractors	864.45 9,732.59	n/a n/a	Plants Animals Gardens Farming Building Construction and Maintenance
01/02/2024		Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	17,272.88	n/a n/a	Building Construction and Maintenance
01/02/2024		Aston Group	Outside Contractors	3,606.09	n/a	Building Construction and Maintenance
01/02/2024		HTS (Property & Environment) Ltd	Outside Contractors	32,949.92	n/a	Building Construction and Maintenance
01/02/2024		HTS (Property & Environment) Ltd	Outside Contractors	152,381.87	n/a	Building Construction and Maintenance
01/02/2024		HTS (Property & Environment) Ltd	Outside Contractors	55,647.19	n/a	Building Construction and Maintenance
01/02/2024		HTS (Property & Environment) Ltd	Outside Contractors	45,809.06	n/a	Building Construction and Maintenance
01/02/2024		Bradders Ltd	Outside Contractors	2,295.00	n/a	Building Construction and Maintenance
01/02/2024 01/02/2024		Riskbase Limited HTS (Property & Environment) Ltd	Outside Contractors	525.00	n/a	IT Services and Supplies Building Construction and Maintenance
01/02/2024		HTS (Property & Environment) Ltd Reed Employment Plc	HTS holding account Contract & Agency Staff	1,772,884.00 789.38	n/a n/a	Building Construction and Maintenance Staff Agencies and Consultants
	Housing HRA	Reed Employment Ptc	Contract & Agency Staff Contract & Agency Staff	854.00	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Governance & Corporate Support	Mallard Consultancy Ltd	Course Fees	999.00	n/a	Staff Agencies and Consultants
02/02/2024	Strategic Growth & Regeneration	SJP Mechanical Services Ltd	Maintenance Buildings - External Contracts	5,895.00	n/a	Building Construction and Maintenance
02/02/2024	Housing HRA	Omnisoft Designs Ltd	RTB Admin - Plans	960.00	n/a	Building Construction and Maintenance
	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	1,750.00	n/a	Building Construction and Maintenance
02/02/2024		Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	2,880.00	n/a	Building Construction and Maintenance
02/02/2024 02/02/2024		Omnisoft Designs Ltd	Consultancy Fees & Consultation costs Statutory Advertising - use by Communications only	4,000.00 726.72	n/a n/a	Building Construction and Maintenance Publishing and Advertising
02/02/2024 02/02/2024 02/02/2024	Housing HRA				n/a n/a	Organisations and Clubs
02/02/2024 02/02/2024 02/02/2024 02/02/2024	Housing HRA Strategic Growth & Regeneration	Newsquest London & Essex Ltd				
02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	Housing HRA		Development Work	1,110.00 5,000.00	n/a	
02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	Housing HRA Strategic Growth & Regeneration Communities & Environment	Newsquest London & Essex Ltd Safer Places				Publishing and Advertising Food and Drink
02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	Housing HRA Strategic Growth & Regeneration Communities & Environment Communities & Environment	Newsquest London & Essex Ltd Safer Places Brand Elect	Development Work Development Work	5,000.00	n/a	Publishing and Advertising
02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	Housing HRA Strategic Growth & Regeneration Communities & Environment Communities & Environment Governance & Corporate Support Communities & Environment Unallocated	Newsquest London & Essex Ltd Safer Places Brand Elect Kavanagh Catering Lacons Brewery Ltd Mac Environmental Ltd	Development Work Development Work Bar & Vending Costs Bar & Vending Costs Outside Contractors	5,000.00 1,000.00 1,440.07 4,150.00	n/a n/a n/a n/a	Publishing and Advertising Food and Drink Food and Drink Building Construction and Maintenance
02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	Housing HRA Strategic Growth & Regeneration Communities & Environment Communities & Environment Governance & Corporate Support Communities & Environment Unallocated Unallocated	Newsquest London & Essex Ltd Safer Places Brand Elect Kavanagh Catering Lacons Brewery Ltd Mac Environmental Ltd ETH Safety Ltd	Development Work Development Work Bar & Vending Costs Bar & Vending Costs Outside Contractors Outside Contractors	5,000.00 1,000.00 1,440.07 4,150.00 600.00	n/a n/a n/a n/a n/a	Publishing and Advertising Food and Drink Food and Drink Building Construction and Maintenance Security and Safety Equipment, Lighting
02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	Housing HRA Strategic Growth & Regeneration Communities & Environment Communities & Environment Governance & Corporate Support Communities & Environment Unallocated Unallocated Unallocated	Newsquest London & Essex Ltd Safer Places Brand Elect Kavanagh Catering Lacons Brewery Ltd Mac Environmental Ltd ETH Safety Ltd Flashlight Ltd	Development Work Development Work Bar & Vending Costs Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors	5,000.00 1,000.00 1,440.07 4,150.00 600.00 15,383.80	n/a n/a n/a n/a n/a n/a	Publishing and Advertising Food and Drink Food and Drink Building Construction and Maintenance Security and Safety Equipment, Lighting Entertainment Services
02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	Housing HRA Strategic Growth & Regeneration Communities & Environment Communities & Environment Governance & Corporate Support Communities & Environment Unallocated Unallocated Unallocated Unallocated	Newsquest London & Essex Ltd Safer Places Brand Elect Kavanagh Catering Lacons Brewery Ltd Mac Environmental Ltd ETH Safety Ltd Flashlight Ltd AlM Windows Ltd	Development Work Development Work Bar & Vending Costs Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	5,000.00 1,000.00 1,440.07 4,150.00 600.00 15,383.80 1,000.00	n/a n/a n/a n/a n/a n/a	Publishing and Advertising Food and Drink Food and Drink Building Construction and Maintenance Security and Safety Equipment, Lighting Entertainment Services Building Construction and Maintenance
02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	Housing HRA Strategic Growth & Regeneration Communities & Environment Communities & Environment Gowernance & Corporate Support Communities & Environment Unallocated Unallocated Unallocated Unallocated Unallocated	Newsquest London & Essex Ltd Safer Places Brand Elect Kavanagh Catering Lacons Brewery Ltd Mac Environmental Ltd ETH Safety Ltd Flashlight Ltd AIM Windows Ltd AIM Windows Ltd	Development Work Development Work Bar & Vending Costs Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	5,000.00 1,000.00 1,440.07 4,150.00 600.00 15,383.80 1,000.00 3,103.00	n/a n/a n/a n/a n/a n/a n/a	Publishing and Advertising Food and Drink Food and Drink Building Construction and Maintenance Security and Safety Equipment, Lighting Entertainment Services Building Construction and Maintenance Building Construction and Maintenance
02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	Housing HRA Strategic Growth & Regeneration Communities & Environment Communities & Environment Governance & Corporate Support Communities & Environment Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	Newsquest London & Essex Ltd Safer Places Brand Elect Kavanagh Catering Lacons Brewery Ltd Mac Environmental Ltd ETH Safety Ltd Flashlight Ltd AlM Windows Ltd	Development Work Development Work Bar & Vending Costs Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	5,000.00 1,000.00 1,440.07 4,150.00 600.00 15,383.80 1,000.00	n/a n/a n/a n/a n/a n/a	Publishing and Advertising Food and Drink Food and Drink Building Construction and Maintenance Security and Safety Equipment, Lighting Entertainment Services Building Construction and Maintenance

05/02/2024		Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
		Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
	Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	764.10	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	780.00	n/a	Security and Safety Equipment, Light
	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1,785.00	n/a	Engineering and Research
	Communities & Environment	Marlborough Highways Limited	Highway Maintenance	4,768.28	n/a	Building Construction and Maintenar
	Housing HRA	Lamya Construction Ltd	Garage Responsive Repairs	3,021.00	n/a	Building Construction and Maintenar
	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	775.00	n/a	Plants Animals Gardens Farming
5/02/2024	Governance & Corporate Support	Softcat	Equipment Materials & Maintenance incl. Lighting	624.60	n/a	IT Services and Supplies
5/02/2024	Strategic Growth & Regeneration	Your Plans UK (YPL UK Limited)	Consultancy Fees & Consultation costs	9,125.00	n/a	Building Construction and Maintenar
5/02/2024	Housing HRA	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	745.00	n/a	IT Services and Supplies
5/02/2024	Finance	Arlingclose Ltd	Debt Management Expenses	19,211.04	n/a	Financial Services
5/02/2024	Unallocated	EC Flooring Ltd	Outside Contractors	14,700.00	n/a	
5/02/2024	Unallocated	J A Riley	Outside Contractors	3,250.00	n/a	Building Construction and Maintenar
5/02/2024	Unallocated	AIM Windows Ltd	Outside Contractors	7,525.00	n/a	Building Construction and Maintenar
5/02/2024	Unallocated	Saving Energy Ltd	Outside Contractors	667.00	n/a	Environmental Services
5/02/2024	Unallocated	Saving Energy Ltd	Outside Contractors	3,195.60	n/a	Environmental Services
	Communities & Environment	The Dove Partnership	Contract & Agency Staff	1,699.13	n/a	Staff Agencies and Consultants
	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,269.00	n/a	Staff Agencies and Consultants
6/02/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,552.50	n/a	Staff Agencies and Consultants
	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,544.25	n/a	Staff Agencies and Consultants
	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,544.25	n/a	Staff Agencies and Consultants
	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,644.67	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	LUXE Recruitment Ltd	Contract & Agency Staff	1,260.00	n/a	Staff Agencies and Consultants
	Housing HRA	Lamya Construction Ltd	Garage Responsive Repairs	11,404.00	n/a	Building Construction and Maintenar
	Housing GF	Tunstall Telecom Ltd	Tunstall Maintenance	3,047.91	n/a	Utilities
	Housing GF	Tunstall Telecom Ltd	Tunstall Maintenance		n/a	Utilities
	Unallocated	Amwell Construction Ltd	Outside Contractors	3,481.84 1,410.00	n/a n/a	Utilities Building Construction and Maintenar
	Unallocated Unallocated				n/a n/a	
		Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors Outside Contractors	12,100.55		Printing and Signage Building Construction and Maintenar
	Unallocated	Chas Berger		22,225.15	n/a	Building Construction and Maintenar
	Unallocated	Bradders Ltd	Outside Contractors	2,295.00	n/a	Building Construction and Maintenar
	Unallocated Strategic Growth & Regeneration	Parker Dann Saville	Outside Contractors	2,049.60	n/a	Building Construction and Maintenar
		Savills	Service Charges - Landlord	15,710.25	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	1,680.00	n/a	Staff Agencies and Consultants
	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,451.08	n/a	Staff Agencies and Consultants
	Communities & Environment	Environmental Health Resource Centre Ltd	Contract & Agency Staff	2,267.80	n/a	Environmental Services
7/02/2024		Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	833.18	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	696.94	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.00	n/a	Staff Agencies and Consultants
7/02/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	973.50	n/a	Staff Agencies and Consultants
7/02/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	995.50	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,682.25	n/a	Staff Agencies and Consultants
7/02/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	506.00	n/a	Staff Agencies and Consultants
7/02/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,434.38	n/a	Staff Agencies and Consultants
7/02/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
7/02/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
7/02/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,491.88	n/a	Staff Agencies and Consultants
7/02/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
7/02/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
7/02/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,274.26	n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,640.25	n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,667.45	n/a	Staff Agencies and Consultants
	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	843.33	n/a	Building Construction and Maintenar
	Housing HRA	NPower	Electricity	1,300.80	n/a	Utilities
7/02/2024	Housing GF	Agincare Live in Care	Extra Care Provider	1,210.23	n/a	Healthcare Medical
	Governance & Corporate Support	East of England Local Govt Association	Consultancy Fees & Consultation costs	1,500.00	n/a	Organisations and Clubs
	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,900.00	n/a	Legal Services
7/02/2024		Barclay Card Merchant Services (Global Payment)	Bank Charges	7,895.55	n/a	Financial Services
7/02/2024		Barclay Card Merchant Services (Global Payment)	Bank Charges	8,877.14	n/a	Financial Services
	Governance & Corporate Support	HNE Media Services Ltd.	Advertising, Marketing, Publicity & Printing	546.66	n/a	Publishing and Advertising
7/02/2024		Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	2,725.00	n/a	Management and Administrative Ser
7/02/2024	Housing GF					-
7/02/2024 7/02/2024	Housing GF Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	12,915.00	n/a	Management and Administrative Ser
7/02/2024 7/02/2024 7/02/2024	Housing GF Housing GF Housing HRA	Nickolds HMO Management & Maintenance Ltd Holiday Inn Express	Bed & Breakfast & Other Expenses Compensation to Tenants - General	12,915.00 1,382.50	n/a n/a	Management and Administrative Ser Temporary Accomodation
7/02/2024 17/02/2024 17/02/2024 17/02/2024	Housing GF Housing GF Housing HRA Housing HRA	Nickolds HMO Management & Maintenance Ltd Holiday Inn Express Holiday Inn Express	Bed & Breakfast & Other Expenses Compensation to Tenants - General Compensation to Tenants - General	12,915.00 1,382.50 1,975.83	n/a n/a n/a	Management and Administrative Ser Temporary Accomodation Temporary Accomodation
17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024	Housing GF Housing GF Housing HRA Housing HRA Housing HRA	Nickolds HMO Management & Maintenance Ltd Holiday Inn Express Holiday Inn Express Holiday Inn Express	Bed & Breakfast & Other Expenses Compensation to Tenants - General Compensation to Tenants - General Compensation to Tenants - General	12,915.00 1,382.50 1,975.83 2,012.50	n/a n/a n/a n/a	Management and Administrative Ser Temporary Accomodation Temporary Accomodation Temporary Accomodation
7/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024	Housing GF Housing HA Housing HRA Housing HRA Housing HRA Communities & Environment	Nickolds HMO Management & Maintenance Ltd Holiday Inn Express Holiday Inn Express Holiday Inn Express Vending Sense Group Limited	Bed & Breakfast & Other Expenses Compensation to Tenants - General Compensation to Tenants - General Compensation to Tenants - General Bar & Vending Costs	12,915.00 1,382.50 1,975.83 2,012.50 1,311.50	n/a n/a n/a n/a n/a	Management and Administrative Ser Temporary Accomodation Temporary Accomodation Temporary Accomodation Food and Drink
7/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024	Housing GF Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment	Nickolds HMO Management & Maintenance Ltd Holiday Inn Express Holiday Inn Express Holiday Inn Express Holiday Inn Express Vending Sense Group Limited Vending Sense Group Limited	Bed & Breakfast & Other Expenses Compensation to Tenants - General Compensation to Tenants - General Compensation to Tenants - General Bar & Vending Costs Bar & Vending Costs	12,915.00 1,382.50 1,975.83 2,012.50 1,311.50 1,326.50	n/a n/a n/a n/a n/a n/a	Management and Administrative Ser Temporary Accomodation Temporary Accomodation Temporary Accomodation Food and Drink Food and Drink
77/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024	Housing GF Housing GF Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Unallocated	Nickolds HMO Management & Maintenance Ltd Holiday Inn Express Holiday Inn Express Holiday Inn Express Vending Sense Group Limited Vending Sense Group Limited A James Jewellers Ltd	Bed & Breakfast & Other Expenses Compensation to Tenants - General Compensation to Tenants - General Compensation to Tenants - General Bar & Vending Costs Bar & Vending Costs Outside Contractors	12,915.00 1,382.50 1,975.83 2,012.50 1,311.50 1,326.50 1,982.50	n/a n/a n/a n/a n/a n/a n/a	Management and Administrative Ser Temporary Accomodation Temporary Accomodation Temporary Accomodation Food and Drink Food and Drink Domestic Appliances and Supplies, J
77/02/2024 77/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024	Housing GF Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Unallocated Unallocated	Nickolds HMO Management & Maintenance Ltd Holiday Inn Express Holiday Inn Express Holiday Inn Express Holiday Inn Express Vending Sense Group Limited Vending Sense Group Limited A James Jewellers Ltd A James Jewellers Ltd	Bed & Breakfast & Other Expenses Compensation to Tenants - General Compensation to Tenants - General Compensation to Tenants - General Bar & Vending Costs Bar & Vending Costs Outside Contractors Outside Contractors	12,915.00 1,382.50 1,975.83 2,012.50 1,311.50 1,326.50 1,982.50 2,680.00	n/a n/a n/a n/a n/a n/a n/a n/a	Management and Administrative Ser Temporary Accomodation Temporary Accomodation Temporary Accomodation Food and Drink Food and Drink Domestic Appliances and Supplies, J Domestic Appliances and Supplies,
7/02/2024 7/02/2024 7/02/2024 7/02/2024 7/02/2024 7/02/2024 7/02/2024 7/02/2024 7/02/2024 7/02/2024 7/02/2024	Housing GF Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Unallocated Unallocated Unallocated	Nickolds HMO Management & Maintenance Ltd Holiday Inn Express Holiday Inn Express Holiday Inn Express Vending Sense Group Limited Vending Sense Group Limited A James Jewellers Ltd A James Jewellers Ltd Saving Energy Ltd	Bed & Breakfast & Other Expenses Compensation to Tenants - General Compensation to Tenants - General Compensation to Tenants - General Bar & Vending Costs Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors	12,915.00 1,382.50 1,975.83 2,012.50 1,311.50 1,326.50 1,982.50 2,680.00 613.50	n/a n/a n/a n/a n/a n/a n/a n/a	Management and Administrative Ser Temporary Accomodation Temporary Accomodation Temporary Accomodation Food and Drink Food and Drink Domestic Appliances and Supplies, I Environmental Services
77/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024	Housing GF Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Unallocated Unallocated Unallocated Housing HRA	Nickolds HMO Management & Maintenance Ltd Holiday Inn Express Holiday Inn Express Holiday Inn Express Vending Sense Group Limited Vending Sense Group Limited A James Jewellers Ltd Saving Energy Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Bed & Breakfast & Other Expenses Compensation to Tenants - General Compensation to Tenants - General Compensation to Tenants - General Bar & Vending Costs Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff	12,915.00 1,382.50 1,975.83 2,012.50 1,311.50 1,326.50 1,982.50 2,680.00 613.50 1,240.31	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Management and Administrative Ser Temporary Accomodation Temporary Accomodation Temporary Accomodation Food and Drink Food and Drink Domestic Appliances and Supplies, J Domestic Appliances and Supplies, I Environmental Services
77/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024 17/02/2024	Housing GF Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Unallocated Unallocated Unallocated Housing HRA Housing HRA	Nickolds HMO Management & Maintenance Ltd Holiday Inn Express Holidday Inn Express Holidday Inn Express Holidday Inn Express Holidday Inn Express Vending Sense Group Limited Vending Sense Group Limited A James Jewellers Ltd A James Jewellers Ltd Saving Energy Ltd James Andrew Recruitment Solutions Ltd	Bed & Breakfast & Other Expenses Compensation to Tenants - General Compensation to Tenants - General Compensation to Tenants - General Bar & Vending Costs Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff	12,915.00 1,382.50 1,975.83 2,012.50 1,311.50 1,326.50 1,982.50 2,680.00 613.50 1,240.31 1,265.63	n/a	Management and Administrative Ser Temporary Accomodation Temporary Accomodation Temporary Accomodation Food and Drink Food and Drink Domestic Appliances and Supplies, J Domestic Appliances and Supplies, J Environmental Services Staff Agencies and Consultants Staff Agencies and Consultants
7/02/2024 7/02/2024 7/02/2024 7/02/2024 7/02/2024 7/02/2024 7/02/2024 7/02/2024 7/02/2024 7/02/2024 7/02/2024 7/02/2024 7/02/2024 7/02/2024	Housing GF Housing HRA Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Unallocated Unallocated Unallocated Housing HRA Housing HRA Housing HRA Housing HRA	Nickolds HMO Management & Maintenance Ltd Holiday Inn Express Holiday Inn Express Holiday Inn Express Vending Sense Group Limited Vending Sense Group Limited A James Jewellers Ltd A James Jewellers Ltd Saving Energy Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd Saving Energy Ltd	Bed & Breakfast & Other Expenses Compensation to Tenants - General Compensation to Tenants - General Compensation to Tenants - General Bar & Vending Costs Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Energy Certificates	12,915.00 1,382.50 1,975.83 2,012.50 1,311.50 1,326.50 2,680.00 613.50 1,240.31 1,265.63 2,030.00	n/a	Management and Administrative Ser Temporary Accomodation Temporary Accomodation Temporary Accomodation Food and Drink Food and Drink Domestic Appliances and Supplies, John Environmental Services Staff Agencies and Consultants Environmental Services
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09/02/2024	Governance & Corporate Support	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	599.40	n/a	IT Services and Supplies
	Housing HRA	Mark Chatters	Moving Incentives	650.00	n/a	Transport Storage and Mail Services
	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	940.26	n/a	Food and Drink
	Communities & Environment Unallocated	Vending Sense Group Limited Jewel Property Maintenance	Bar & Vending Costs Outside Contractors	1,001.80 1,230.00	n/a n/a	Food and Drink Building Construction and Maintenance
	Unallocated	Jewel Property Maintenance	Outside Contractors Outside Contractors	3,393.65	n/a	Building Construction and Maintenance
	Unallocated	Mac Environmental Ltd	Outside Contractors	6,600.00	n/a	Building Construction and Maintenance
	Unallocated	MWDW Sound	Outside Contractors	1,000.00	n/a	Entertainment Services
	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	675.00	n/a	Temporary Accomodation
	Unallocated Unallocated	Jewel Property Maintenance Jewel Property Maintenance	Outside Contractors Outside Contractors	5,650.00 6,900.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
	Governance & Corporate Support	TeamViewer UK Ltd	Software Licences	2,350.00	n/a	IT Services and Supplies
11/02/2024		Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,159.50	n/a	Staff Agencies and Consultants
11/02/2024		Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
11/02/2024		Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
	Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	Hays Pic	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
	Governance & Corporate Support Communities & Environment	Mosaic Recruitment LUXE Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	706.79 1,620.00	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Communities & Environment	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl. Lighting	551.00	n/a	Financial Services
	Communities & Environment	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	596.00	n/a	Financial Services
	Strategic Growth & Regeneration	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl. Lighting	1,009.00	n/a	Financial Services
	Housing HRA	Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs	650.00	n/a	Management and Administrative Services
	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Data Protection & Freedom of Information	2,900.00	n/a	Financial Services
	Housing HRA	Derrick Wade Waters Ltd	Legal Costs	850.00	n/a	Management and Administrative Services
	Strategic Growth & Regeneration	Digital Mailing Solutions Ltd	Postage Rental, Maintenance & Call Charges for Phone System	621.08	n/a n/a	Office Equipment and Stationery
12/02/2024	Governance & Corporate Support Finance	Daisy Updata Communications Ltd LG Futures Ltd	Subscriptions to Organisations & Periodicals	1,273.22 11,785.00	n/a	IT Services and Supplies Financial Services
	Communities & Environment	ROYAL BANK OF SCOTLAND	Advertising, Marketing, Publicity & Printing	560.70	n/a	Financial Services
	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Advertising, Marketing, Publicity & Printing	574.56	n/a	Financial Services
12/02/2024	Communities & Environment	ROYAL BANK OF SCOTLAND	GIS Expenditure	1,032.26	n/a	Financial Services
	Unallocated	ROYAL BANK OF SCOTLAND	Outside Contractors	708.32	n/a	Financial Services
	Unallocated	Niblock (Builders) Ltd	Outside Contractors	23,519.86	n/a	Building Construction and Maintenance
	Unallocated Communities & Environment	Niblock (Builders) Ltd ROYAL BANK OF SCOTLAND	Outside Contractors Recruitment Costs Including Police Checks	166,254.35	n/a	Building Construction and Maintenance Financial Services
	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Recruitment Costs Including Police Checks Course Fees	560.00 590.00	n/a n/a	Financial Services Financial Services
	Strategic Growth & Regeneration	ROYAL BANK OF SCOTLAND	Cleaning & Disposals	595.00	n/a	Financial Services Financial Services
	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,276.90	n/a	Engineering and Research
	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,591.66	n/a	Engineering and Research
12/02/2024	Governance & Corporate Support	Daisy Updata Communications Ltd	Rental, Maintenance & Call Charges for Phone System	1,273.22	n/a	IT Services and Supplies
	Governance & Corporate Support	Babble Cloud Ltd	Software Licences	1,571.03	n/a	IT Services and Supplies
	Communities & Environment	Victoria Solutions Ltd	Subscriptions to Organisations & Periodicals	9,482.00	n/a	IT Services and Supplies
	Communities & Environment	ROYAL BANK OF SCOTLAND	Advertising, Marketing, Publicity & Printing	700.00	n/a	Financial Services
	Communities & Environment Communities & Environment	ROYAL BANK OF SCOTLAND Lacons Brewery Ltd	Development Work Bar & Vending Costs	1,390.00 972.38	n/a n/a	Financial Services Food and Drink
	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	1,830.00	n/a	Building Construction and Maintenance
	Housing HRA	Keep IT Simple Stationery Ltd	Systems Managed Services	599.40	n/a	IT Services and Supplies
	Unallocated	D&B Solutions UK Ltd	Outside Contractors	5,689.13	n/a	Security and Safety Equipment, Lighting
13/02/2024	Unallocated	D&B Solutions UK Ltd	Outside Contractors	108,093.56	n/a	Security and Safety Equipment, Lighting
13/02/2024	Unallocated	Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors	13,197.30	n/a	Printing and Signage
	Unallocated	Lamya Construction Ltd	Outside Contractors	4,960.00	n/a	Building Construction and Maintenance
	Communities & Environment	Socotec UK Ltd	Equipment Materials & Maintenance incl. Lighting	562.95	n/a	Environmental Services
	Housing GF Unallocated	Oasis Hotel Saving Energy Ltd	Bed & Breakfast & Other Expenses Outside Contractors	2,360.00 1,429.00	n/a n/a	Temporary Accomodation Environmental Services
	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,170.00	n/a	Staff Agencies and Consultants
	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
14/02/2024		Hays Plc	Contract & Agency Staff	2,446.48	n/a	Staff Agencies and Consultants
14/02/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	700.35	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	598.00	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	708.75	n/a	Staff Agencies and Consultants
	Communities & Environment Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	720.00 984.00	n/a n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	995.50	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,311.92	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,682.25	n/a	Staff Agencies and Consultants
14/02/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,262.66	n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,666.53	n/a	Staff Agencies and Consultants
	Housing HRA	R B Whitbread (Plant Hire) Ltd	Maintenance Buildings - External Contracts	750.00	n/a	Building Construction and Maintenance
	Communities & Environment Communities & Environment	Castle Water Ltd Castle Water Ltd	Water Water	828.11 695.12	n/a n/a	Utilities Utilities
	Strategic Growth & Regeneration	Castle Water Ltd Castle Water Ltd	Water Water	695.12 913.96	n/a n/a	Utilities Utilities
	Strategic Growth & Regeneration	Castle Water Ltd	Water	930.05	n/a	Utilities
	Strategic Growth & Regeneration	Castle Water Ltd	Water	1,040.09	n/a	Utilities
	Strategic Growth & Regeneration	Centre Security Innovations Ltd	ID Cards	1,230.00	n/a	Security and Safety Equipment, Lighting
	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	11,174.96	n/a	Temporary Accomodation
	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	40,054.31	n/a	Temporary Accomodation
	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	17,115.00	n/a n/a	Management and Administrative Services
	Communities & Environment Communities & Environment	Centre Security Innovations Ltd Centre Security Innovations Ltd	CCTV (Corporate) CCTV (Corporate)	540.00 1,650.00	n/a n/a	Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting
	Unallocated	Aston Group	Outside Contractors	6,767.00	n/a	Building Construction and Maintenance
	Unallocated	Aston Group	Outside Contractors Outside Contractors	11,094.87	n/a	Building Construction and Maintenance
	Unallocated	Chas Berger	Outside Contractors	93,185.65	n/a	Building Construction and Maintenance
	Unallocated	AIM Windows Ltd	Outside Contractors	8,225.00	n/a	Building Construction and Maintenance
	Unallocated	Borras Construction Ltd	Retentions	5,853.91	n/a	Building Construction and Maintenance
	Unallocated	Chas Berger	Retentions	47,633.67	n/a	Building Construction and Maintenance
	Unallocated	Chas Berger	Retentions	52,292.96	n/a	Building Construction and Maintenance
	Housing GF Housing GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,453.13 1,453.13	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Housing GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,491.88	n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,248.75	n/a	Staff Agencies and Consultants
14/02/2024	Communities & Environment	Phoenix Resource Centre	Tracing Agency	5,475.00	n/a	Toys Games Arts & Crafts Educational Equipment
	Communities & Environment	Phoenix Resource Centre	Development Work	7,795.00	n/a	Toys Games Arts & Crafts Educational Equipment
	Communities & Environment	Brookstreet Foodservices	Bar & Vending Costs	520.45	n/a	Food and Drink
	Communities & Environment	Brookstreet Foodservices	Bar & Vending Costs	614.17	n/a	Food and Drink
	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1,345.00	n/a	Engineering and Research
	Housing HRA Governance & Corporate Support	Marks Heely Ltd Local Government Association	Maintenance Buildings - External Contracts Equipment Materials & Maintenance incl. Lighting	525.00 1,586.15	n/a n/a	Building Construction and Maintenance Organisations and Clubs
	Strategic Growth & Regeneration	Trowers & Hamlins	Equipment materials & maintenance incl. Lighting Legal Costs	1,586.15	n/a n/a	Legal Services
	Governance & Corporate Support	Zoocha Limited	Software Licences	2,258.00	n/a	IT Services and Supplies
15/02/2024	Communities & Environment	HTS (Property & Environment) Ltd	Biodiversity Landscaping Improvements	678.60	n/a	Building Construction and Maintenance
		Amwell Construction Ltd	Outside Contractors	14,930.00	n/a	Building Construction and Maintenance
15/02/2024	Unallocated					
15/02/2024 15/02/2024 15/02/2024	Unallocated	AIM Windows Ltd	Outside Contractors	4,635.00	n/a	Building Construction and Maintenance
15/02/2024 15/02/2024 15/02/2024 15/02/2024	Unallocated Governance & Corporate Support	AIM Windows Ltd Civica UK Ltd	Software Licences	13,768.72	n/a	IT Services and Supplies
15/02/2024 15/02/2024 15/02/2024 15/02/2024 15/02/2024	Unallocated	AIM Windows Ltd				

16/02/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	854.00	n/a	Staff Agencies and Consultants
	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	842.39	n/a	Utilities
	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	842.39	n/a	Utilities
16/02/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	1,025.96	n/a	Utilities
16/02/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	1,025.96	n/a	Utilities
16/02/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	4,143.66	n/a	Utilities
16/02/2024		TotalEnergies Gas & Power Ltd.	Gas	4,143.66	n/a	Utilities
16/02/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	542.48	n/a	Utilities
16/02/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	542.48	n/a	Utilities
16/02/2024 16/02/2024	Communities & Environment Communities & Environment	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	780.27 780.27	n/a n/a	Utilities Utilities
16/02/2024	Communities & Environment	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas	6.746.17	n/a	Utilities
	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	6,746.17	n/a	Utilities
	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	774.38	n/a	Utilities
	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	774.38	n/a	Utilities
	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	2,230.67	n/a	Utilities
16/02/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	2,230.67	n/a	Utilities
16/02/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	8,717.38	n/a	Utilities
16/02/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	8,717.38	n/a	Utilities
16/02/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	915.45	n/a	Utilities
16/02/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	915.45	n/a	Utilities
16/02/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	932.37	n/a	Utilities
	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas Gas	932.37 666.50	n/a n/a	Utilities Utilities
	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.				
16/02/2024	Strategic Growth & Regeneration Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	666.50 922.34	n/a n/a	Utilities Utilities
	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas	922.34	n/a	Utilities
	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	6,618.78	n/a	Utilities
	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	6,618.78	n/a	Utilities
	Housing GF	TotalEnergies Gas & Power Ltd.	Gas	1,581.52	n/a	Utilities
	Housing GF	TotalEnergies Gas & Power Ltd.	Gas	1,581.52	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	750.60	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	750.60	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,124.35	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,124.35	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	724.64	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	724.64	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	629.30	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	629.30	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	7,388.19	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	7,388.19	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,806.16	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,806.16	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	615.94	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	615.94	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	856.88	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	856.88	n/a n/a	Utilities
	Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	2,200.00 2,200.00	n/a	Utilities Utilities
	Housing HRA		Gas		n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas	2,045.40 2,045.40	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,270.52	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,270.52	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	4,137.42	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	4,137.42	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,950.58	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,950.58	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,555.10	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,555.10	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	768.72	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	768.72	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,456.45	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,456.45	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,169.67	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,169.67	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,035.02	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,035.02	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,425.62	n/a	Utilities
	Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	2,425.62 1,960.85	n/a n/a	Utilities Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	1,960.85	n/a n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas	2,565.35	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas	2,565.35	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,333.93	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,333.93	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,933.74	n/a	Utilities
	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,933.74	n/a	Utilities
			_		n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,308.09	III a	
16/02/2024 16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,308.09 2,308.09	n/a	Utilities
16/02/2024 16/02/2024 16/02/2024	Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	2,308.09 2,308.09 1,887.07	n/a n/a	Utilities
16/02/2024 16/02/2024 16/02/2024 16/02/2024	Housing HRA Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas Gas	2,308.09 2,308.09 1,887.07 1,887.07	n/a n/a n/a	Utilities Utilities
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Housing HRA Housing HRA Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas Gas Gas	2,308.09 2,308.09 1,887.07 1,887.07 925.12	n/a n/a n/a n/a	Utilities Utilities Utilities
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd.	Gas Gas Gas Gas Gas	2,308.09 2,308.09 1,887.07 1,887.07 925.12 925.12	n/a n/a n/a n/a n/a	Utilities Utilities Utilities Utilities
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd.	Gas Gas Gas Gas Gas	2,308.09 2,308.09 1,887.07 1,887.07 925.12 925.12 2,355.72	n/a n/a n/a n/a n/a n/a	Utilities Utilities Utilities Utilities Utilities
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas Gas Gas Gas Gas Gas	2,308.09 2,308.09 1,887.07 1,887.07 925.12 925.12 2,355.72 2,355.72	n/a n/a n/a n/a n/a n/a n/a	Utilities Utilities Utilities Utilities Utilities Utilities
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas Gas Gas Gas Gas Gas Gas Gas Gas	2,308.09 2,308.09 1,887.07 1,887.07 925.12 925.12 2,355.72 2,355.72 2,573.81	n/a n/a n/a n/a n/a n/a n/a n/a	Utilities
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,308.09 2,308.09 1,887.07 1,887.07 925.12 925.12 2,355.72 2,355.72 2,573.81 2,573.81	n/a n/a n/a n/a n/a n/a n/a n/a	Utilities
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,308.09 2,308.09 1,887.07 1,887.07 925.12 925.12 2,355.72 2,355.72 2,573.81 4,337.18	n/a	Utilities
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,308.09 2,308.09 1,887.07 1,887.07 925.12 925.12 2,355.72 2,573.81 2,573.81 4,337.18	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Utilities
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,308.09 2,308.09 1,887.07 1,887.07 925.12 925.12 2,355.72 2,355.72 2,573.81 4,337.18	n/a	Utilities
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,308.09 2,308.09 1,887.07 1,887.07 925.12 2,355.72 2,355.72 2,573.81 4,337.18 4,337.18 677.53	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Utilities
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,308.09 2,308.09 1,887.07 1,887.07 925.12 925.12 2,355.72 2,573.81 2,573.81 4,337.18 4,337.18 677.53 677.53	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Utilities
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,308.09 2,308.09 1,887.07 1,887.07 925.12 925.12 2,355.72 2,573.81 2,573.81 4,337.18 4,337.18 677.53 684.17	n/a	Utilities
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,308.09 2,308.09 1,887.07 1,887.07 1,887.07 925.12 925.12 2,355.72 2,355.72 2,573.81 4,337.18 4,337.18 4,337.18 677.53 677.53 684.17	n/a	Utilities
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,308.09 2,308.09 1,887.07 1,887.07 925.12 925.12 2,355.72 2,573.81 2,573.81 4,337.18 677.53 677.53 684.17 684.17 802.80	n/a	Utilities
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Housing HRA Housing GF Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	2,308.09 2,306.09 1,887.07 1,887.07 925.12 925.12 2,355.72 2,573.81 2,573.81 4,337.18 4,337.18 677.53 684.17 684.17 802.80 862.88	n/a	Utilities
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Housing HRA Housing GF Strategic Growth & Regeneration Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,308.09 2,308.09 1,887.07 1,887.07 1,887.07 925.12 925.12 2,355.72 2,355.72 2,573.81 4,337.18 4,337.18 4,337.18 647.53 667.53 684.17 802.80 862.98 750.00	n/a	Utilities
16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024 16/02/2024	Housing HRA Unallocated	TotalEnergies Gas & Power Ltd.	Gas	2,308.09 2,308.09 1,887.07 1,887.07 925.12 925.12 2,355.72 2,573.81 2,573.81 4,337.18 4,337.18 677.53 684.17 802.80 862.98 750.00 14,276.00 3,951.00 17,833.83	n/a	Utilities
16/02/2024 16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd. Tunstall Telecom Ltd Comprehensive Removals and Storage Ltd Amwell Construction Ltd Stannah Stairiffts	Gas	2,308.09 2,308.09 1,887.07 1,887.07 1,887.07 925.12 925.12 2,355.72 2,355.72 2,573.81 4,337.18 4,337.18 4,337.18 677.53 684.17 684.17 802.80 862.89 750.00 14,276.00 3,951.00	n/a	Utilities
16/02/2024 16/02/2024	Housing HRA Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	TotalEnergies Gas & Power Ltd.	Gas	2,308.09 2,308.09 1,887.07 1,887.07 1,887.07 925.12 925.12 2,355.72 2,355.72 2,573.81 4,337.18 4,337.18 4,337.18 677.53 677.53 684.17 684.17 802.80 862.98 750.00 14,276.00 3,951.00 17,833.83 6,452.00 3,975.30	n/a	Utilities Publishing and Advertising Transport Storage and Mail Services Building Construction and Maintenance
16/02/2024 16/02/2024	Housing HRA Unaliocated Unallocated	TotalEnergies Gas & Power Ltd.	Gas	2,308.09 2,308.09 1,887.07 1,887.07 925.12 925.12 2,355.72 2,573.81 2,573.81 4,337.18 677.53 677.53 684.17 802.80 862.98 750.00 14,276.00 3,951.00 17,833.83 6,452.00 3,975.30 1,318.00	n/a	Utilities Utilit
16/02/2024 16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,308.09 2,308.09 1,887.07 1,887.07 1,887.07 925.12 925.12 2,355.72 2,355.72 2,573.81 4,337.18 4,337.18 4,337.18 677.53 677.53 684.17 684.17 802.80 862.98 750.00 14,276.00 3,951.00 17,833.83 6,452.00 3,975.30 1,318.00 506.00	n/a	Utilities Publishing and Advertising Transport Storage and Mail Services Building Construction and Maintenance
16/02/2024 16/02/2024	Housing HRA Unaliocated Unallocated Unallocated Unallocated Unallocated Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,308.09 2,308.09 1,887.07 1,887.07 1,887.07 925.12 925.12 2,355.72 2,355.72 2,573.81 4,337.18 4,337.18 4,337.18 647.53 677.53 684.17 802.80 862.98 750.00 14,276.00 17,833.83 6,452.00 1,318.00 506.00 1,128.00	n/a	Utilities Publishing and Advertising Transport Storage and Mail Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Financial Services Security and Safety Equipment, Lighting Legal Services Entertainment Services
16/02/2024 16/02/2024	Housing HRA Unallocated	TotalEnergies Gas & Power Ltd.	Gas	2,308.09 2,308.09 1,887.07 1,887.07 925.12 925.12 2,355.72 2,355.72 2,573.81 2,573.81 4,337.18 677.53 684.17 684.17 684.17 684.18 602.80 862.98 750.00 14,276.00 3,951.00 17,833.83 6,452.00 3,975.30 1,318.00 506.00 1,128.00 915.00	n/a	Utilities Enumous and Mail Services Building Construction and Maintenance Building Construct
16/02/2024 16/02/2024	Housing HRA Ususing HRA Housing HRA Usallocated Unallocated Unallocated Unallocated Unallocated Housing HRA Housin	TotalEnergies Gas & Power Ltd. TotalEnergies Lord & Power Ltd. TotalEnergies Lord & TotalEnergies Cas & Power Ltd. TotalEnergies Lord & TotalEnergies Cas & Power Ltd. TotalEnergies Lord & Ld. TotalEnergies Ld. TotalE	Gas	2,308.09 2,308.09 1,887.07 1,887.07 1,887.07 925.12 925.12 2,355.72 2,355.72 2,573.81 4,337.18 4,337.18 4,337.18 647.53 684.17 684.17 802.80 882.98 750.00 14,276.00 3,951.00 17,833.83 6,452.00 1,128.00 915.00 11,28.00 915.00	n/a	Utilities Publishing and Advertising Transport Storage and Mail Services Building Construction and Maintenance Financial Services Security and Safety Equipment, Lighting Legal Services Entertainment Services Entertainment Services Entertainment Services Building Construction and Maintenance
16/02/2024 16/02/2024	Housing HRA Unallocated	TotalEnergies Gas & Power Ltd.	Gas	2,308.09 2,308.09 1,887.07 1,887.07 925.12 925.12 2,355.72 2,355.72 2,573.81 2,573.81 4,337.18 677.53 684.17 684.17 684.17 684.18 602.80 862.98 750.00 14,276.00 3,951.00 17,833.83 6,452.00 3,975.30 1,318.00 506.00 1,128.00 915.00	n/a	Utilities Enumination and Maintenance Building Construction and Maintena

	Housing HRA Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	650.00	n/a	Plants Animals Gardens Farming
	-	Kendal Tree Surgery Ltd	Outside Contractors - Housing	3,250.00	n/a	Plants Animals Gardens Farming
	Housing HRA	Affinity Water - residental bills only	Water	608.97	n/a	Utilities
	Housing HRA Housing HRA	Affinity Water - residental bills only Affinity Water - residental bills only	Water	608.97	n/a	Utilities
	Housing HRA		Water Water	630.19 630.19	n/a	Utilities Utilities
		Affinity Water - residental bills only		649.32	n/a	Utilities
18/02/2024	Communities & Environment	BNP Paribas Leasing Solutions Ltd Morgan Hunt Public Sector Ltd	Bar & Vending Costs Contract & Agency Staff	1,159.50	n/a n/a	Staff Agencies and Consultants
18/02/2024		Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
18/02/2024		Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
	Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	764.10	n/a	Staff Agencies and Consultants
	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,530.00	n/a	Staff Agencies and Consultants
	Housing HRA	Total Support Group Ltd	Equipment Materials & Maintenance incl. Lighting	2,095.69	n/a	Domestic Appliances and Supplies, Jewellers
	Communities & Environment	Borough Of Broxbourne	Development Work	1,668.00	n/a	Staff
	Communities & Environment	Entertainers Show Providers Ltd	Production Costs	5,603.73	n/a	Entertainment Services
	Unallocated	Your Plans UK (YPL UK Limited)	Professional Fees	3,375.00	n/a	Building Construction and Maintenance
	Unallocated	Courtenay Building Contractors	Outside Contractors	7,196.25	n/a	Building Construction and Maintenance
	Unallocated	Jewel Property Maintenance	Outside Contractors	12,472.00	n/a	Building Construction and Maintenance
	Unallocated	Jewel Property Maintenance	Outside Contractors	15,020.00	n/a	Building Construction and Maintenance
	Unallocated	Lamya Construction Ltd	Outside Contractors	500.00	n/a	Building Construction and Maintenance
	Unallocated	Lamya Construction Ltd	Outside Contractors	500.00	n/a	Building Construction and Maintenance
	Unallocated	Lamya Construction Ltd	Outside Contractors	1,000.00	n/a	Building Construction and Maintenance
	Unallocated	Lamya Construction Ltd	Outside Contractors	2,000.00	n/a	Building Construction and Maintenance
	Unallocated	Lamya Construction Ltd	Outside Contractors	2,500.00	n/a	Building Construction and Maintenance
	Unallocated	Lamya Construction Ltd	Outside Contractors	5,500.00	n/a	Building Construction and Maintenance
	Unallocated	Lamya Construction Ltd	Outside Contractors	7,000.00	n/a	Building Construction and Maintenance
	Unallocated	AIM Windows Ltd	Outside Contractors	2,880.00	n/a	Building Construction and Maintenance
	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,140.00	n/a	Building Construction and Maintenance
	Housing HRA	Positive Connection Ltd	Job Codes Loss of Insurance	5,980.00	n/a	Entertainment Services
	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,720.68	n/a	Food and Drink
	Strategic Growth & Regeneration	Savills	Maintenance Buildings - External Contracts	2,493.87	n/a	Staff Agencies and Consultants
20/02/2024		HTS (Property & Environment) Ltd	Refurbish to re-let	1,590.00	n/a	Building Construction and Maintenance
	Housing HRA	Jewel Property Maintenance	Cyclical Maintenance	8,720.00	n/a	Building Construction and Maintenance
20/02/2024	-	Savills	Electricity	7,579.02	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	Savills	Service Charges - Landlord	87,529.25	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	Savills	Business Rates	32,150.00	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	Savills	Professional Fees	5,000.00	n/a	Staff Agencies and Consultants
20/02/2024	Communities & Environment	Aster and Poppy PR	Advertising, Marketing, Publicity & Printing	776.00	n/a	Publishing and Advertising
20/02/2024	Unallocated	Hoare Lea and Partners Ltd	Professional Fees	2,500.00	n/a	Building Construction and Maintenance
20/02/2024	Unallocated	Friends of Harlow Pets Corner	Outside Contractors	960.00	n/a	Organisations and Clubs
20/02/2024	Unallocated	Bradders Ltd	Outside Contractors	695.00	n/a	Building Construction and Maintenance
20/02/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	5,000.00	n/a	Legal Services
	Communities & Environment	Veolia Es UK Ltd	External Contracts	16,276.74	n/a	Utilities
20/02/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	82,595.68	n/a	Utilities
20/02/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	46,602.03	n/a	Utilities
20/02/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	153,658.28	n/a	Utilities
20/02/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	15,910.68	n/a	Utilities
20/02/2024		Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors	15,455.00	n/a	Printing and Signage
21/02/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,184.00	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,455.08	n/a	Staff Agencies and Consultants
21/02/2024		Hays Plc	Contract & Agency Staff	2,446.48	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	644.00	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	685.13	n/a	Staff Agencies and Consultants
21/02/2024						
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.00	n/a	Staff Agencies and Consultants
21/02/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	720.00	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
21/02/2024 21/02/2024	Communities & Environment Communities & Environment		Contract & Agency Staff		n/a n/a n/a	Staff Agencies and Consultants
21/02/2024 21/02/2024	Communities & Environment Communities & Environment Communities & Environment	Osborne Richardson Osborne Richardson		720.00 995.50	n/a	
21/02/2024 21/02/2024 21/02/2024	Communities & Environment Communities & Environment Communities & Environment Housing GF	Osborne Richardson Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	720.00 995.50 1,684.05	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
21/02/2024 21/02/2024 21/02/2024 21/02/2024	Communities & Environment Communities & Environment Communities & Environment Housing GF Housing GF	Osborne Richardson Osborne Richardson Osborne Richardson Nickolds HMO Management & Maintenance Ltd	Contract & Agency Staff Contract & Agency Staff Bed & Breakfast & Other Expenses	720.00 995.50 1,684.05 6,800.00	n/a n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants Management and Administrative Services
21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024	Communities & Environment Communities & Environment Communities & Environment Housing GF Housing GF	Osborne Richardson Osborne Richardson Osborne Richardson Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd	Contract & Agency Staff Contract & Agency Staff Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	720.00 995.50 1,684.05 6,800.00 10,000.00	n/a n/a n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants Management and Administrative Services Management and Administrative Services
21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024	Communities & Environment Communities & Environment Communities & Environment Housing GF Housing GF Unallocated	Osborne Richardson Osborne Richardson Osborne Richardson Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Lamya Construction Ltd	Contract & Agency Staff Contract & Agency Staff Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Outside Contractors	720.00 995.50 1,684.05 6,800.00 10,000.00 47,632.50	n/a n/a n/a n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants Management and Administrative Services Management and Administrative Services Building Construction and Maintenance
21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024	Communities & Environment Communities & Environment Communities & Environment Housing GF Housing GF Unallocated Communities & Environment	Osborne Richardson Osborne Richardson Osborne Richardson Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Lamya Construction Ltd Osborne Richardson	Contract & Agency Staff Contract & Agency Staff Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Outside Contractors Contract & Agency Staff	720.00 995.50 1,684.05 6,800.00 10,000.00 47,632.50 676.20	n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Staff Agencies and Consultants
21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024	Communities & Environment Communities & Environment Communities & Environment Housing GF Housing GF Unallocated Communities & Environment Housing HRA	Osbome Richardson Osbome Richardson Osbome Richardson Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Lamya Construction Ltd Osbome Richardson SPS Doorgward Ltd	Contract & Agency Staff Contract & Agency Staff Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Outside Contractors Contract & Agency Staff Void Security	720.00 995.50 1,684.05 6,800.00 10,000.00 47,632.50 676.20 2,785.00	n/a n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance
21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024	Communities & Environment Communities & Environment Communities & Environment Housing GF Housing GF Unallocated Communities & Environment Housing HRA Housing HRA	Osborne Richardson Osborne Richardson Osborne Richardson Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Lamya Construction Ltd Osborne Richardson SPS Doorguard Ltd Saving Energy Ltd	Contract & Agency Staff Contract & Agency Staff Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Outside Contractors Contract & Agency Staff Void Security Energy Certificates	720.00 995.50 1,684.05 6,800.00 10,000.00 47,632.50 676.20 2,785.00 1,070.00	n/a n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Environmental Services
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21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024	Communities & Environment Communities & Environment Communities & Environment Housing GF Housing GF Unallocated Communities & Environment Housing HRA Housing HRA Housing HRA Housing HRA Unallocated	Osbome Richardson Osbome Richardson Osbome Richardson Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Lamya Construction Ltd Osbome Richardson SPS Doorguard Ltd Sawing Energy Ltd Clarke Willmott LLP J Curry and Co Ltd Barker Associates Barker Associates	Contract & Agency Staff Contract & Agency Staff Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Outside Contractors Contract & Agency Staff Void Security Energy Certificates Legal Costs Outside Contractors	720.00 995.50 1,684.05 6,800.00 10,000.00 47,632.50 676.20 2,785.00 1,070.00 706.50 2,375.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Environmental Services Legal Services Legal Services Plants Animals Gardens Farming
21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024	Communities & Environment Communities & Environment Communities & Environment Housing GF Housing FF Unallocated Communities & Environment Housing HAA Housing HAA Housing HAA Unallocated Unallocated Unallocated Unallocated	Osbome Richardson Osbome Richardson Osbome Richardson Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Lamya Construction Ltd Osbome Richardson SPS Doorgward Ltd Saving Energy Ltd Clarke Willmott LLP J Curry and Co Ltd Barker Associates Barker Associates AlM Windows Ltd	Contract & Agency Staff Contract & Agency Staff Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Outside Contractors Contract & Agency Staff Void Security Energy Certificates Legal Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	720.00 995.50 1,684.05 6,800.00 10,000.00 47,632.50 676.20 2,785.00 1,070.00 706.50 2,375.00 515.33 515.33 4,358.00	n/a	Staff Agencies and Consultants Staff Agencies and Consultants Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Environmental Services Legal Services Plants Animals Gardens Farming Education Training Interpreting Education Training Interpreting Building Construction and Maintenance
21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024	Communities & Environment Communities & Environment Communities & Environment Housing GF Housing GF Unallocated Communities & Environment Housing HRA Housing HRA Unallocated Unallocated Unallocated Unallocated Unallocated	Osborne Richardson Osborne Richardson Osborne Richardson Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Lamya Construction Ltd Osborne Richardson SPS Doorguard Ltd Sawing Energy Ltd Clarke Willmott LLP J Curry and Co Ltd Barker Associates Barker Associates Barker Associates All Windows Ltd Sawing Energy Ltd Sawing Energy Ltd	Contract & Agency Staff Contract & Agency Staff Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Outside Contractors Contract & Agency Staff Void Security Energy Certificates Legal Costs Outside Contractors	720.00 995.50 1,684.05 6,800.00 10,000.00 47,632.50 676.20 2,785.00 1,070.00 706.50 2,375.00 515.33 4,358.00 1,659.00	n/a	Staff Agencies and Consultants Staff Agencies and Consultants Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Environmental Services Legal Services Plants Animals Gardens Farming Education Training Interpreting Education Training Interpreting Building Construction and Maintenance Environmental Services
21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024	Communities & Environment Communities & Environment Communities & Environment Housing GF Housing FF Unallocated Communities & Environment Housing HRA Housing HRA Housing HRA Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing HRA	Osbome Richardson Osbome Richardson Osbome Richardson Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Lamya Construction Ltd Osbome Richardson SPS Doorgaard Ltd Saving Energy Ltd Clarke Willmott LLP J Curry and Co Ltd Barker Associates Barker Associates AIM Windows Ltd Saving Energy Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Outside Contractors Contract & Agency Staff Void Security Ferry Certificates Legal Costs Outside Contractors Contract & Agency Staff	720.00 995.50 1,684.05 6,800.00 10,000.00 47,632.50 676.20 2,785.00 1,070.00 706.50 2,375.00 515.33 4,358.00 1,659.00 863.21	n/a	Staff Agencies and Consultants Staff Agencies and Consultants Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Environmental Services Legal Services Legal Services Plants Animals Gardens Farming Education Training Interpreting Building Construction and Maintenance Environmental Services Staff Agencies and Consultants
21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 21/02/2024 22/02/2024 22/02/2024 22/02/2024	Communities & Environment Communities & Environment Communities & Environment Housing GF Housing FR Unallocated Communities & Environment Housing HRA Housing HRA Housing HRA Unallocated Housing HRA Strategic Growth & Regeneration	Osborne Richardson Osborne Richardson Osborne Richardson Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Lamya Construction Ltd Osborne Richardson SPS Doorguard Ltd Saving Energy Ltd Clarke Willmott LLP J Curry and Co Ltd Barker Associates Barker Associates Barker Associates Alm Windows Ltd Saving Energy Ltd Saving Energy Ltd James Andrew Recruitment Solutions Ltd Carrington West Ltd	Contract & Agency Staff Contract & Agency Staff Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Outside Contractors Contract & Agency Staff Void Security Fenergy Certificates Legal Costs Outside Contractors	720.00 995.50 1,684.05 6,800.00 10,000.00 47,632.50 676.20 2,785.00 1,070.00 706.50 2,375.00 515.33 4,358.00 1,659.00 863.21 1,702.00	nda n/a n/a n/a n/a n/a n/a n/a n/a n/a n/	Staff Agencies and Consultants Management and Administrative Services Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Environmental Services Legal Services Legal Services Plants Animals Gardens Farming Education Training Interpreting Education Training Interpreting Building Construction and Maintenance Environmental Services Staff Agencies and Consultants Staff Agencies and Consultants
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	Housing GF	Campling Foods Ltd	Provisions including Vending Machines	791.01	n/a	Food and Drink
	Governance & Corporate Support	Swan Print Limited	HarlowTimes	6,123.00	n/a	Printing and Signage
	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	590.46	n/a	Publishing and Advertising
	Unallocated	McBains Ltd	Professional Fees	787.70	n/a	Building Construction and Mainten
	Unallocated Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	3,002.00 6,841.00	n/a n/a	Building Construction and Mainten Building Construction and Mainten
	Unallocated	McBains Ltd	Professional Fees	4,405.44	n/a	Building Construction and Mainten
	Unallocated	McBains Ltd	Professional Fees	15,957.50	n/a	Building Construction and Mainten
	Unallocated	McBains Ltd	Professional Fees	16,724.25	n/a	Building Construction and Mainten
	Unallocated Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	3,227.85 3,227.86	n/a n/a	Building Construction and Mainten Building Construction and Mainten
	Unallocated	McBains Ltd	Professional Fees	2,029.50	n/a	Building Construction and Mainten
	Unallocated	McBains Ltd	Professional Fees	3,525.00	n/a	Building Construction and Mainten
3/02/2024	Unallocated	McBains Ltd	Professional Fees	3,636.00	n/a	Building Construction and Mainten
	Unallocated	McBains Ltd	Professional Fees	9,892.85	n/a	Building Construction and Mainten
	Unallocated Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	93,716.00 4,262.00	n/a n/a	Building Construction and Mainten Building Construction and Mainten
	Unallocated	McBains Ltd	Professional Fees	8,389.00	n/a	Building Construction and Mainten
	Unallocated	McBains Ltd	Professional Fees	16,909.00	n/a	Building Construction and Mainten
	Unallocated	McBains Ltd	Professional Fees	13,069.00	n/a	Building Construction and Mainten
	Unallocated	Stace LLP	Outside Contractors	4,561.64	n/a	Management and Administrative Se
	Unallocated Unallocated	Lamya Construction Ltd Mac Environmental Ltd	Outside Contractors Outside Contractors	20,485.00 5,210.00	n/a n/a	Building Construction and Mainten Building Construction and Mainten
	Unallocated	McBains Ltd	Outside Contractors	10,998.90	n/a	Building Construction and Mainten
	Unallocated	AIM Windows Ltd	Outside Contractors	2,268.00	n/a	Building Construction and Mainten
3/02/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,441.00	n/a	Building Construction and Mainten
	Housing HRA	First Prospect Ltd	Energy Certificates	869.00	n/a	Building Construction and Mainten
	Housing HRA	First Prospect Ltd	Energy Certificates	2,212.00	n/a n/a	Building Construction and Mainten
5/02/2024 5/02/2024		Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,391.40 1,146.26	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
5/02/2024		Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
6/02/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	910.66	n/a	Building Construction and Mainten
	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,928.71	n/a	Building Construction and Mainten
	Communities & Environment Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	665.06 3,601.51	n/a n/a	Building Construction and Mainten
	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	3,601.51 2,906.31	n/a n/a	Building Construction and Mainten Building Construction and Mainten
	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	8,255.93	n/a	Building Construction and Mainten
/02/2024	Housing HRA	D T Flooring Ltd	Equipment Materials & Maintenance incl. Lighting	950.00	n/a	Furniture Furnishings Decorating
	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	764.10	n/a	Staff Agencies and Consultants
	Communities & Environment Communities & Environment	LUXE Recruitment Ltd LUXE Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	1,665.00 988.32	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Housing HRA	RJ Lifts Group Ltd	Job Codes Loss of Insurance	3,471.65	n/a	Building Construction and Mainten
/02/2024	Housing HRA	Aston Group	Building Defects - Damp	1,088.00	n/a	Building Construction and Mainten
	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	4,375.44	n/a	Engineering and Research
	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	658.00	n/a	Building Construction and Mainten
	Governance & Corporate Support Housing HRA	Browne Jacobson LLP Browne Jacobson LLP	Legal Costs Legal Costs	1,330.00 1,330.00	n/a n/a	Legal Services Legal Services
	Governance & Corporate Support	IDOX Software Ltd	Software Licences	58,141.41	n/a	IT Services and Supplies
	Unallocated	Browne Jacobson LLP	Professional Fees	2,275.50	n/a	Legal Services
	Unallocated	Stace LLP	Outside Contractors	1,350.00	n/a	Management and Administrative Se
	Unallocated	Aston Group	Outside Contractors	6,985.48	n/a	Building Construction and Mainten
	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	3,506.58	n/a n/a	Building Construction and Mainten
	Communities & Environment Strategic Growth & Regeneration	Hays Plc Carrington West Ltd	Contract & Agency Staff Contract & Agency Staff	3,746.25 1,472.00	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
	Communities & Environment	Hip Hop Pop Productions	Payment to Hirer	17,085.00	n/a	Entertainment Services
/02/2024	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	81,183.62	n/a	Building Construction and Mainten
	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,520.00	n/a	Building Construction and Mainten
	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	1,012.50	n/a n/a	Legal Services
	Housing HRA Housing HRA	Clarke Willmott LLP Clarke Willmott LLP	Legal Costs Legal Costs	538.50 642.00	n/a n/a	Legal Services Legal Services
	Housing HRA	Clarke Willmott LLP	Legal Costs	678.50	n/a	Legal Services
/02/2024	Chief Executive	Braintree District Council	Subscriptions to Organisations & Periodicals	20,000.00	n/a	Management and Administrative Se
	Communities & Environment	GSS Solutions LTD	Development Work	1,173.60	n/a	Security and Safety Equipment, Lig
	Strategic Growth & Regeneration	Browne Jacobson LLP	Other Miscellaneous	10,000.00	n/a	Legal Services
	Unallocated	Courtenay Building Contractors Courtenay Building Contractors	Outside Contractors Outside Contractors	16,365.00 28,030.00	n/a n/a	Building Construction and Mainten Building Construction and Mainten
	Unallocated Unallocated					
					n/a	Printing and Signage
02/2024	Unallocated	Auckland Manufacturing Ltd t/a PGM Signs Bradders Ltd	Outside Contractors Outside Contractors	15,178.32 2,295.00	n/a n/a	Printing and Signage Building Construction and Mainten
	Unallocated Strategic Growth & Regeneration	Auckland Manufacturing Ltd f/a PGM Signs Bradders Ltd The Oyster Partnership Ltd		15,178.32		
02/2024 02/2024	Strategic Growth & Regeneration Strategic Growth & Regeneration	Bradders Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd	Outside Contractors Contract & Agency Staff Contract & Agency Staff	15,178.32 2,295.00 832.52 1,440.97	n/a n/a n/a	Building Construction and Mainten Staff Agencies and Consultants Staff Agencies and Consultants
02/2024 02/2024 02/2024	Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration	Bradders Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd Business Signs & Graphics Ltd	Outside Contractors Contract & Agency Staff Contract & Agency Staff Equipment Materials & Maintenance incl.Lighting	15,178.32 2,295.00 832.52 1,440.97 653.55	n/a n/a n/a n/a	Building Construction and Mainten Staff Agencies and Consultants Staff Agencies and Consultants Printing and Signage
02/2024 02/2024 02/2024 02/2024	Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Governance & Corporate Support	Bradders Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd Business Signs & Graphics Ltd Pitney Bowes Ltd	Outside Contractors Contract & Agency Staff Contract & Agency Staff Equipment Materials & Maintenance inc.Llighting Canvass	15,178.32 2,295.00 832.52 1,440.97 653.55 645.25	n/a n/a n/a n/a n/a	Building Construction and Mainten Staff Agencies and Consultants Staff Agencies and Consultants Printing and Signage Office Equipment and Stationery
02/2024 02/2024 02/2024 02/2024 02/2024	Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration	Bradders Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd Business Signs & Graphics Ltd	Outside Contractors Contract & Agency Staff Contract & Agency Staff Equipment Materials & Maintenance incl.Lighting	15,178.32 2,295.00 832.52 1,440.97 653.55	n/a n/a n/a n/a	Building Construction and Mainten Staff Agencies and Consultants Staff Agencies and Consultants Printing and Signage
02/2024 02/2024 02/2024 02/2024 02/2024 02/2024 02/2024	Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Governance & Corporate Support Communities & Environment Strategic Growth & Regeneration Communities & Environment	Bradders Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd Business Signs & Graphics Ltd Pitney Bowes Ltd Centre Security Innovations Ltd Macdonald & Co The Oyster Partnership Ltd	Outside Contractors Contract & Agency Staff Contract & Agency Staff Equipment Materials & Maintenance inc.LLighting Canvass CCTV (Corporate) Contract & Agency Staff Contract & Agency Staff	15,178.32 2,295.00 832.52 1,440.97 653.55 645.25 800.00 2,156.00 758.50	n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Mainten Staff Agencies and Consultants Staff Agencies and Consultants Printing and Signage Office Equipment and Stationery Security and Safety Equipment, Lig Staff Agencies and Consultants Staff Agencies and Consultants
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			Browne Jacobson LLP	Professional Fees	3,190.50	n/a	Legal Services
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Medical Communities (March 1997) Medical Commun							
				Void Security	11,344.80	n/a	Security and Safety Equipment, Lighting
Margin M	29/02/2024	Housing HRA		Cyclical Maintenance	9,228.75	n/a	
			HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,833.33		
	29/02/2024	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	17,500.00	n/a	Building Construction and Maintenance
	29/02/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	718.14	n/a	Engineering and Research
	29/02/2024	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	921.39	n/a	Building Construction and Maintenance
	29/02/2024	Strategic Growth & Regeneration	Essex County Council	Consultancy Fees & Consultation costs	6,733.26	n/a	Organisations and Clubs
	29/02/2024	Housing HRA	Ridge & Partners LLP	Consultancy Fees & Consultation costs	8,439.82	n/a	Security and Safety Equipment, Lighting
	29/02/2024	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	12,767.55	n/a	Staff Agencies and Consultants
						n/a	
						n/a	
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Mary							
	29/02/2024	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	11,704.86	n/a	Temporary Accomodation
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2002/2006 Manisoned Stock Stock Polisioned Free 7,500 10	29/02/2024	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	78,467.00	n/a	Building Construction and Maintenance
	29/02/2024	Unallocated	Signs Express	Professional Fees	10,212.00	n/a	Printing and Signage
	29/02/2024	Unallocated	Bidwells	Professional Fees	7,500.00	n/a	
	29/02/2024	Unallocated	Stace LLP	Outside Contractors	1,450.00	n/a	Management and Administrative Services
			Ridge & Partners LLP	Outside Contractors		n/a	
	29/02/2024	Unallocated	Ridge & Partners LLP	Outside Contractors		n/a	
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Syl02/2024 Unallocated HTS (Property & Environment) Ltd Outside Contractors 4,56.94 n/a Building Construction and Maintenance 29/02/2024 Unallocated Bradders Ltd Outside Contractors 2,285.00 n/a Building Construction and Maintenance 29/02/2024 Unallocated Bradders Ltd Outside Contractors 6,052.00 n/a Building Construction and Maintenance 29/02/2024 Unallocated AlM Windows Ltd Outside Contractors 6,052.00 n/a Building Construction and Maintenance 29/02/2024 Unallocated AlM Windows Ltd Outside Contractors 6,052.00 n/a Building Construction and Maintenance 29/02/2024 Unallocated AlM Windows Ltd Outside Contractors 6,050.00 n/a Building Construction and Maintenance 20/03/2024 Unallocated AlM Windows Ltd Outside Contractors 6,050.00 n/a Building Construction and Maintenance 20/03/2024 Unallocated Alm Windows Ltd Outside Contractors 8,46.00 n/a Staff Agencies and Consultants Contract & Agency Staff Section Staff Agencies and Consultants Contract & Agency Staff Section Staff Agencies and Consultants Contract & Agency Staff Section Staff Agencies and Consultants Contract & Agency Staff Section Section Staff Agencies and Consultants Contract & Agency Staff Section							
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29/02/2024 Unallocated AIM Windows Ltd Outside Contractors 6,080.00 n/a Building Construction and Maintenance 0.1/03/2024 Housing HRA Red Employment Plc Contract & Agency Staff 854.00 n/a Staff Agencies and Consultants 0.1/03/2024 Unusing HRA Red Employment Plc Contract & Agency Staff 854.00 n/a Building Construction and Maintenance 0.1/03/2024 Covernance & Corporate Support Heidelberg Graphic Equipment Ltd (Heidelberg UK) Equipment Materials & Maintenance inc. Lighting 543.36 n/a Office Equipment and Stationery 0.1/03/2024 Housing FR Tunstall Telecom Ltd Tunstall Maintenance 932.78 n/a Utilities 0.1/03/2024 Housing FRA NBS vfa RIBA Enterprises Ltd Consultancy Fees & Consultanty Fees & Co							
DIAM3/2024 Housing HRA Red Employment Pic Contract & Agency Staff S44.00 n/a Staff Agencies and Consultants							
DIAGRAPPIA Lamya Construction Ltd Cyclical Maintenance 19,70,00 n/a Building Construction and Maintenance 19,70,00 n/a DIAGRAPPIA Construction and Maintenance 19,70,00 n/a DIAGRAPPIA DI							
DI/03/2024 Cowemance & Corporate Support Hotdelberg Graphic Equipment Ltd (Heidelberg UK) Equipment Materials & Maintenance inc. Lighting 54.3.6 n/a Office Equipment and Stationery							
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01/03/2024 Governance & Corporate Support O1/03/2024 HM Courts & Tribunals Service Legal Costs 999.00 n/a Management and Administrative Services 01/03/2024 Housing HRA HM Courts & Tribunals Service Legal Costs 1,230.00 n/a Management and Administrative Services 01/03/2024 Strategic Growth & Regeneration & Browne Jacobson LLP Legal Costs 2,250.00 n/a Legal Services 01/03/2024 Governance & Corporate Support 8x8 UK Limited Rental, Maintenance & Call Charges for Phone System 9,233.64 n/a Utilities 01/03/2024 Governance & Corporate Support 1/C Application Development Software Licences 5,000.00 n/a IT Services and Supplies 01/03/2024 (Onmunities & Environment Glards Gardens Maintenance & Landscape Ltd Townwide landscaping Improvements 910.00 n/a Plants Animals Gardens Farming 01/03/2024 Unallocated Jewel Property Maintenance Uniforce Outside Contractors 19,159.50 n/a Building Construction and Maintenance 01/03/2024 Unallocated Aston Group Outside Contractors 55,149.50 n/a Building Construction and Maintenance 01/03/2024 Unallocated Greenford Ltd Outside Contractors 31,121.00 n/a Building Construction and Maintenance 01/03/2024 Unallocated Greenford Ltd Outside Contractors 31,121.00 n/a Building Construction and Maintenance 01/03/2024 Unallocated Greenford Ltd Outside Contractors 31,121.00 n/a Building Construction and Maintenance 01/03/2024 Unallocated Greenford Ltd Outside Contractors 31,121.00 n/a Building Construction and Maintenance 01/03/2024 Unallocated Greenford Ltd Outside Contractors 31,121.00 n/a Building Construction and Maintenance 01/03/2024 Unallocated Greenford Ltd Outside Contractors 31,121.00 n/a Building Construction and Maintenance 01/03/2024 Unallocated Greenford Ltd Outside Contractors 31,121.00 n/a Building Construction and Maintenance 01/03/2024 Unallocated Greenford Ltd Outside Contractors 31,121.00 n/a Building Construction and Maintenance 01/03/2024 Unallocated Greenford Ltd Outside Contractors 31,121.00 n/a Building Construction and Maintenance 01/03/2024 Unallocated Greenford Ltd Outside C							
DI/03/2024 Vousing HPA HM Courts & Tribunals Service Legal Costs 1,23 0.00 n/a Management and Administrative Services				Consultancy Fees & Consultation costs		n/a	Organisations and Clubs
01/03/2024 Strategic Growth & Regeneration 01/03/2024 Governance & Corporate Support 01/03/2024 Governance 01/03/2024 Governance 01/03/2024 Unallocated 19ewel Property Maintenance 19ewel Property 1	01/03/2024	Governance & Corporate Support	HM Courts & Tribunals Service	Legal Costs	999.00	n/a	Management and Administrative Services
01/03/2024 Governance & Corporate Support 01/03/2024 Ownwaldites & Environment 01/03/2024 Unallocated 01/03/2024 Unallocated 01/03/2024 Unallocated 01/03/2024 Unallocated 01/03/2024 Unallocated 01/03/2024 Ownwaldites	01/03/2024	Housing HRA	HM Courts & Tribunals Service	Legal Costs	1,230.00	n/a	Management and Administrative Services
10/10/3/2024 Governance & Corporate Support Clark Gardens Maintenance & Landscape Ltd Townwide Landscaping Improvements 9.10.00 n/a IT Services and Supplies 01/10/3/2024 Communities & Environment Clark Gardens Maintenance & Landscape Ltd Townwide Landscaping Improvements 9.10.00 n/a Plants Animats Gardens Farming 01/10/3/2024 Unallocated Jewel Property Maintenance Outside Contractors 19,159.50 n/a Building Construction and Maintenance 01/10/3/2024 Unallocated Aston Group Outside Contractors 56,149.50 n/a Building Construction and Maintenance 01/10/3/2024 Unallocated Gardens Group Outside Contractors 4,692.00 n/a Building Construction and Maintenance 01/10/3/2024 Unallocated Greenford Ltd Outside Contractors 31,121.00 n/a Building Construction and Maintenance	01/03/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	2,250.00	n/a	Legal Services
10/10/3/2024 Governance & Corporate Support Clark Gardens Maintenance & Landscape Ltd Townwide Landscaping Improvements 9.10.00 n/a IT Services and Supplies 01/10/3/2024 Communities & Environment Clark Gardens Maintenance & Landscape Ltd Townwide Landscaping Improvements 9.10.00 n/a Plants Animats Gardens Farming 01/10/3/2024 Unallocated Jewel Property Maintenance Outside Contractors 19,159.50 n/a Building Construction and Maintenance 01/10/3/2024 Unallocated Aston Group Outside Contractors 56,149.50 n/a Building Construction and Maintenance 01/10/3/2024 Unallocated Gardens Group Outside Contractors 4,692.00 n/a Building Construction and Maintenance 01/10/3/2024 Unallocated Greenford Ltd Outside Contractors 31,121.00 n/a Building Construction and Maintenance							
01/03/2024 Communities & Environment Clark Gardens Maintenance & Landscape Ltd Townwide Landscaping Improvements 910.00 n/a Plants Animats Gardens Farming 01/03/2024 Unallocated Jewel Property Maintenance Outside Contractors 19,159.50 n/a Building Construction and Maintenance 01/03/2024 Unallocated Aston Group Outside Contractors 4,692.00 n/a Building Construction and Maintenance 01/03/2024 Unallocated Aston Group Outside Contractors 4,692.00 n/a Building Construction and Maintenance 01/03/2024 Unallocated Greenford Ltd Outside Contractors 31,121.00 n/a Building Construction and Maintenance			JC Application Development			n/a	IT Services and Supplies
01/03/2024 Unallocated Jewel Property Maintenance Outside Contractors 19,159,50 n/a Building Construction and Maintenance 01/03/2024 Unallocated Aston Group Outside Contractors 56,149,50 n/a Building Construction and Maintenance 01/03/2024 Unallocated Aston Group Outside Contractors 4,882,00 n/a Building Construction and Maintenance 01/03/2024 Unallocated Greenford Ltd Outside Contractors 31,121.00 n/a Building Construction and Maintenance				Townwide landscaping Improvements		n/a	
0.1/03/2024 Unallocated Aston Group Outside Contractors 55,149.50 n/a Building Construction and Maintenance 0.1/03/2024 Unallocated Aston Group Outside Contractors 4,892.00 n/a Building Construction and Maintenance 0.1/03/2024 Unallocated Greenford Ltd Outside Contractors 31,122.00 n/a Building Construction and Maintenance							
01/03/2024 Unallocated Aston Group Outside Contractors 4,692.00 n/a Building Construction and Maintenance 01/03/2024 Unallocated Greenford Ltd Outside Contractors 31,121.00 n/a Building Construction and Maintenance							
01/03/2024 Unallocated Greenford Ltd Outside Contractors 31,121.00 n/a Building Construction and Maintenance							
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01/03/2024						
	Unallocated	Clark Gardens Maintenance & Landscape Ltd		43,290.00	n/a	Plants Animals Gardens Farming
01/03/2024		Riskbase Limited		525.00	n/a	IT Services and Supplies
01/03/2024		HTS (Property & Environment) Ltd		1,772,884.00	n/a	Building Construction and Maintenance
01/03/2024		Greenford Ltd		797.84	n/a	Building Construction and Maintenance
03/03/2024		Morgan Hunt Public Sector Ltd	- ·	1,373.47	n/a	Staff Agencies and Consultants
03/03/2024		Morgan Hunt Public Sector Ltd		1,146.26	n/a	Staff Agencies and Consultants
03/03/2024		Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	Hays Plc		2,457.00	n/a	Staff Agencies and Consultants
	Communities & Environment	LUXE Recruitment Ltd		1,282.50	n/a	Staff Agencies and Consultants
	Communities & Environment	LUXE Recruitment Ltd	- ·	1,606.02	n/a	Staff Agencies and Consultants
04/03/2024	Communities & Environment	CB Richard Ellis Ltd	Service Charges - Landlord	3,807.25	n/a	Management and Administrative Services
04/03/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	600.00	n/a	Environmental Services
04/03/2024	Governance & Corporate Support	The National Leaflet Company	HarlowTimes	3,778.89	n/a	Publishing and Advertising
04/03/2024	Communities & Environment	Ecco Ltd	Grants to Voluntary Organisations	6,250.00	n/a	Environmental Services
04/03/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	28,040.00	n/a	Building Construction and Maintenance
04/03/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	9,695.54	n/a	Building Construction and Maintenance
04/03/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	9,975.54	n/a	Building Construction and Maintenance
04/03/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	10,194.54	n/a	Building Construction and Maintenance
04/03/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	10,228.54	n/a	Building Construction and Maintenance
04/03/2024	Unallocated	AIM Windows Ltd	Outside Contractors	5,175.00	n/a	Building Construction and Maintenance
	Communities & Environment	LUXE Recruitment Ltd		1,282.50	n/a	Staff Agencies and Consultants
05/03/2024	Housing HRA	Aston Group		1,051.92	n/a	Building Construction and Maintenance
05/03/2024	Communities & Environment	Gottschalk Plant Hire Ltd	•	565.00	n/a	Vehicles
	Housing HRA	Plan B Management Solutions Ltd		3,900.00	n/a	Management and Administrative Services
	Housing HRA	Omnisoft Designs Ltd		600.00	n/a	Building Construction and Maintenance
	Housing HRA	Omnisoft Designs Ltd		4,280.00	n/a	Building Construction and Maintenance
	Unallocated	S W Sewell		2,700.00	n/a	Plants Animals Gardens Farming
05/03/2024		Auckland Manufacturing Ltd t/a PGM Signs		17,167.08	n/a	Printing and Signage
05/03/2024		Jerram Falkas Construction Ltd		980.46	n/a	Building Construction and Maintenance
05/03/2024		Jerram Falkas Construction Ltd		104.136.72	n/a	Building Construction and Maintenance
		Macdonald & Co			n/a	-
	Strategic Growth & Regeneration	Macdonald & Co The Oyster Partnership Ltd		2,156.00		Staff Agencies and Consultants
	Communities & Environment			610.35	n/a	Staff Agencies and Consultants
	Strategic Growth & Regeneration	The Oyster Partnership Ltd		1,433.37	n/a	Staff Agencies and Consultants
06/03/2024		The Oyster Partnership Ltd		1,203.30	n/a	Staff Agencies and Consultants
06/03/2024		Hays Plc		2,446.49	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson		579.60	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson		529.00	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson		552.00	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	- ·	720.00	n/a	Staff Agencies and Consultants
06/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.56	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	967.40	n/a	Staff Agencies and Consultants
06/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	995.50	n/a	Staff Agencies and Consultants
06/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,730.40	n/a	Staff Agencies and Consultants
06/03/2024	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	764.10	n/a	Staff Agencies and Consultants
06/03/2024	Housing HRA	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a	Building Construction and Maintenance
06/03/2024	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	5,860.00	n/a	Building Construction and Maintenance
06/03/2024	Communities & Environment	Emblem Print Products Limited	General Purchases	547.20	n/a	Printing and Signage
06/03/2024	Communities & Environment	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
	Strategic Growth & Regeneration	Purchase Power- Pitney Bowes		9,896.02	n/a	Utilities
06/03/2024		Nickolds HMO Management & Maintenance Ltd		6,200.00	n/a	Management and Administrative Services
06/03/2024		Nickolds HMO Management & Maintenance Ltd		11,340.00	n/a	Management and Administrative Services
	Governance & Corporate Support	Canons Brook Golf Club Ltd	·	3,375.50	n/a	Sports and Recreational
	Strategic Growth & Regeneration	Essex County Council		2,786.00	n/a	Organisations and Clubs
	Unallocated	Stace LLP		1,208.25	n/a	Management and Administrative Services
	Unallocated	J A Riley		8,775.00	n/a	Building Construction and Maintenance
	Unallocated	Aston Group		4,332.10	n/a	Building Construction and Maintenance
						Building Construction and Maintenance
06/03/2024		Aston Group		8,211.00	n/a	
06/03/2024	Unallocated	Aston Group	Outside Contractors	15,321.77	n/a	Building Construction and Maintenance
06/03/2024 06/03/2024	Unallocated Unallocated	Aston Group Aston Group	Outside Contractors Outside Contractors	15,321.77 4,983.44	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
06/03/2024 06/03/2024 06/03/2024	Unallocated Unallocated Unallocated	Aston Group Aston Group Chas Berger	Outside Contractors Outside Contractors Outside Contractors	15,321.77 4,983.44 1,725.00	n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
06/03/2024 06/03/2024 06/03/2024 06/03/2024	Unallocated Unallocated Unallocated Unallocated	Aston Group Aston Group Chas Berger Saving Energy Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors	15,321.77 4,983.44 1,725.00 1,694.00	n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services
06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	Aston Group Aston Group Chas Berger Sawing Energy Ltd Jerram Falkas Construction Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	15,321.77 4,983.44 1,725.00 1,694.00 1,139.83	n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Building Construction and Maintenance
06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	Aston Group Aston Group Chas Berger Saving Energy Ltd Jerram Falkas Construction Ltd Jerram Falkas Construction Ltd	Outside Contractors	15,321.77 4,983.44 1,725.00 1,694.00 1,139.83 19,367.23	n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Building Construction and Maintenance Building Construction and Maintenance
06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 07/03/2024	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing GF	Aston Group Aston Group Chas Berger Saving Energy Ltd Jerram Falkas Construction Ltd Jerram Falkas Construction Ltd James Andrew Recruitment Solutions Ltd	Outside Contractors Contract Agency Staff	15,321.77 4,983.44 1,725.00 1,694.00 1,139.83 19,367.23 1,434.38	n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants
06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 07/03/2024 07/03/2024	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing GF Housing GF	Aston Group Chas Berger Saving Energy Ltd Jerram Falkas Construction Ltd Jerram Falkas Construction Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Outside Contractors Contract & Agency Staff Contract & Agency Staff	15,321.77 4,983.44 1,725.00 1,694.00 1,139.83 19,367.23 1,434.38 1,453.13	n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants
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06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing GF Housing GF Housing GF Housing GF	Aston Group Aston Group Chas Berger Saving Energy Ltd Jerram Falkas Construction Ltd Jerram Falkas Construction Ltd James Andrew Recruitment Solutions Ltd	Outside Contractors Contract & Agency Staff	15,321.77 4,983.44 1,725.00 1,694.00 1,139.83 19,367.23 1,434.38 1,453.13 1,453.13 1,491.88 1,265.63 524.93	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants
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06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing GF Housing GF Housing GF Housing HRA Communities & Environment	Aston Group Aston Group Chas Berger Saving Energy Ltd Jerram Falkas Construction Ltd Jerram Falkas Construction Ltd James Andrew Recruitment Solutions Ltd Carrington West Ltd Davies Burton Sweetlove Ltd Davies Burton Sweetlove Ltd	Outside Contractors Contract & Agency Staff Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts Equipment Materials & Maintenance incl. Lighting	15,321.77 4,983.44 1,725.00 1,694.00 1,139.83 19,367.23 1,434.38 1,453.13 1,491.88 1,265.63 524.93 1,237.86 1,669.73 1,173.00 670.00 740.00	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Engineering and Research Engineering and Research
06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing GF Housing GF Housing HRA	Aston Group Aston Group Chas Berger Saving Energy Ltd Jerram Falkas Construction Ltd Jerram Falkas Construction Ltd James Andrew Recruitment Solutions Ltd James Bandrew Recruitment Solutions Ltd James Bandrew Recruitment Solutions Ltd Dawies Burton Sweetlove Ltd Davies Burton Sweetlove Ltd Branson Leisure Ltd	Outside Contractors Contract & Agency Staff Contract & Agency Staf	15,321.77 4,983.44 1,725.00 1,694.00 1,139.83 1,367.23 1,434.38 1,453.13 1,453.13 1,453.13 1,451.88 1,265.63 524.93 1,237.86 1,669.73 1,173.00 670.00 7740.00 830.00	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Engineering and Research Engineering and Research Furniture Furnishings Decorating
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06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing GF Housing FF Housing FF Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Communities & Regeneration Housing HRA Housing GF Housing GF	Aston Group Aston Group Chas Berger Saving Energy Ltd Jerram Falkas Construction Ltd Jerram Falkas Construction Ltd James Andrew Recruitment Solutions Ltd Carrington West Ltd Davies Burton Sweetlove Ltd Branson Leisure Ltd Bidfood Bidfood Bidfood	Outside Contractors Contract & Agency Staff Maintenance Buildings - External Contracts Provisions including Vending Machines Provisions including Vending Machines Legal Costs	15,221.77 4,983.44 1,725.00 1,694.00 1,139.83 1,439.43 1,453.13 1,453.13 1,453.13 1,451.88 1,257.86 1,669.73 1,173.00 670.00 740.00 830.00 830.00 859.64 751.69	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Furfiquency and Research Engineering and Research Furniture Furnishings Decorating Food and Drink Food and Drink
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06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 07/03/2024 08/03/2024	Unallocated Housing GF Housing GF Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Strategic Growth & Regeneration Housing HRA Housing HRA Strategic Growth & Regeneration Unallocated Inallocated Inal	Aston Group Chas Berger Saving Energy Ltd Jerram Falkas Construction Ltd Jerram Falkas Construction Ltd Jerram Falkas Construction Ltd James Andrew Recruitment Solutions Ltd Carrington West Ltd Davies Burton Sweetlove Ltd Davies Burton Sweetlove Ltd Bidfood Bidfo	Outside Contractors Contract & Agency Staff Contractors Outside Contractors	15,321.77 4,983.44 1,725.00 1,684.00 1,139.83 19,367.23 1,434.38 1,436.13 1,453.13 1,453.13 1,453.13 1,459.18 1,689.73 1,173.00 670.00 740.00 830.00 659.64 751.69 1,000.00 2,250.00 11,220.00 11,20	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Found and Consultants Staff Agencies and Consultants Engineering and Research Furniture Furnishings Decorating Food and Drink Food and Drink Food and Drink Food and Drink Food and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Engineering and Research Building Construction and Maintenance Building Construction and Maintenance Management and Advertising Utilities Ut
06/103/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 07/03/2024 08/03/2024	Unallocated Unallo	Aston Group Aston Group Aston Group Chas Berger Saving Energy Ltd Jerram Falkas Construction Ltd Jerram Falkas Construction Ltd James Andrew Recruitment Solutions Ltd Jawes Burton Sweetlove Ltd Branson Leisure Ltd Birdfood	Outside Contractors Contract & Agency Staff Contractors Outside Contractors	15.221.77 4,983.44 1,725.00 1,694.00 1,139.83 19,367.23 1,434.38 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.10 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,173.00 659.64 751.69 1,1000.00 11,220.00 11,220.00 11,220.00 11,220.00 11,220.00 11,220.00 11,220.00 11,220.00 11,220.00 11,220.00 11,20.00	n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Environmental Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Building Construction Building Construction Building Construction and Maintenance B

11/03/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,621.77	n/a	Staff Agencies and Consultants
	Housing HRA	Injectorseal Preservation Ltd	Maintenance Buildings - External Contracts	1,950.00	n/a	Management and Administrative Service
11/03/2024	Communities & Environment	Marlborough Highways Limited	Highway Maintenance	1,759.60	n/a	Building Construction and Maintenance
	Housing HRA	Aston Group	Job Codes Loss of Insurance	1,776.00	n/a	Building Construction and Maintenance
	Communities & Environment	Karen Whybro Consultants	Development Work	2,500.00	n/a	Staff Agencies and Consultants
	Unallocated	Orchard Information Systems Ltd	Outside Contractors	65,092.20	n/a	IT Services and Supplies
	Unallocated	Lamya Construction Ltd	Outside Contractors	5,460.00	n/a	Building Construction and Maintenance
	Unallocated	Lamya Construction Ltd	Outside Contractors	3,100.00	n/a	Building Construction and Maintenance
	Unallocated	Lamya Construction Ltd	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
	Unallocated	Lamya Construction Ltd	Outside Contractors	5,600.00	n/a	Building Construction and Maintenance
	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	605.00	n/a	Building Construction and Maintenance
	Unallocated	Marks Heely Ltd	Outside Contractors	1,390.00	n/a	Building Construction and Maintenance
	Communities & Environment	Hays Plc	Contract & Agency Staff	2,997.00	n/a	Staff Agencies and Consultants
	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	764.10	n/a	Staff Agencies and Consultants
	Housing HRA	Mac Environmental Ltd		1,140.00	n/a	
	Housing HRA	Kendal Tree Surgery Ltd	Asbestos Revenue			Building Construction and Maintenance
			Building Defects - Damp	1,050.00	n/a	Plants Animals Gardens Farming
	Housing HRA Housing HRA	Kendal Tree Surgery Ltd	HHRS Repairs	1,250.00	n/a	Plants Animals Gardens Farming
		Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	560.00	n/a	Healthcare Medical
	Communities & Environment	Friends of Harlow Pets Corner	Equipment Materials & Maintenance incl. Lighting	820.00	n/a	Organisations and Clubs
	Strategic Growth & Regeneration	Griffin Cafe	Refreshments at Meetings	504.00	n/a	Food and Drink
	Housing HRA	Saving Energy Ltd	Energy Certificates	1,050.00	n/a	Environmental Services
12/03/2024		Barclay Card Merchant Services (Global Payment)	Bank Charges	7,933.32	n/a	Financial Services
	Governance & Corporate Support	Babble Cloud Ltd	Software Licences	1,571.03	n/a	IT Services and Supplies
	Housing GF	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	567.00	n/a	Management and Administrative Service
	Housing HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	808.50	n/a	Management and Administrative Service
12/03/2024		KPMG	Balance Available	49,586.25	n/a	Financial Services
	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	3,364.79	n/a	Food and Drink
12/03/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	15,540.00	n/a	Building Construction and Maintenance
12/03/2024	Unallocated	J A Riley	Outside Contractors	7,208.00	n/a	Building Construction and Maintenance
12/03/2024	Unallocated	J A Riley	Outside Contractors	8,638.00	n/a	Building Construction and Maintenance
12/03/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,050.00	n/a	Plants Animals Gardens Farming
	Unallocated	Mac Environmental Ltd	Outside Contractors	1,910.00	n/a	Building Construction and Maintenance
	Unallocated	Mac Environmental Ltd	Outside Contractors	8,290.00	n/a	Building Construction and Maintenance
	Unallocated	Niblock (Builders) Ltd	Outside Contractors	40,921.69	n/a	Building Construction and Maintenance
	Unallocated	Niblock (Builders) Ltd	Outside Contractors	330,634.87	n/a	Building Construction and Maintenance
12/03/2024	Unallocated	Urban Change Group Ltd	Outside Contractors	9,000.00	n/a	Building Construction and Maintenance
	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	591.79	n/a	Staff Agencies and Consultants
13/03/2024		The Oyster Partnership Ltd	Contract & Agency Staff	825.75	n/a	Staff Agencies and Consultants
	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,208.03	n/a	Staff Agencies and Consultants
13/03/2024		Hays Plc	Contract & Agency Staff	2,140.68	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	652.05	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	685.13	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.00	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	995.50	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,021.35	n/a	Staff Agencies and Consultants
	Communities & Environment	Osborne Richardson		1,682.70	n/a	
			Contract & Agency Staff			Staff Agencies and Consultants
	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,425.00	n/a	Staff Agencies and Consultants
	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,491.88	n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,265.63	n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	699.90	n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,295.06	n/a	Staff Agencies and Consultants
	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,665.57	n/a	Staff Agencies and Consultants
	Housing HRA	Aston Group	Maintenance Buildings - External Contracts	4,413.60	n/a	Building Construction and Maintenance
13/03/2024	Housing HRA	Jewel Property Maintenance	Job Codes Loss of Insurance	14,422.00	n/a	Building Construction and Maintenance
13/03/2024	Housing HRA	Aston Group	HHRS Repairs	600.00	n/a	Building Construction and Maintenance
13/03/2024	Housing HRA	Aston Group	HHRS Repairs	1,215.84	n/a	Building Construction and Maintenance
13/03/2024	Housing HRA	Aston Group	HHRS Repairs	1,779.27	n/a	Building Construction and Maintenance
13/03/2024	Housing HRA	R B Whitbread (Plant Hire) Ltd	Outside Contractors - Housing	1,520.00	n/a	Building Construction and Maintenance
13/03/2024	Housing HRA	Oculus Facilities Management	Outside Contractors - Housing	595.00	n/a	Building Construction and Maintenance
	Housing HRA	Oculus Facilities Management	Outside Contractors - Housing	884.00	n/a	Building Construction and Maintenance
13/03/2024	Strategic Growth & Regeneration	Light Angels Ltd	Equipment Materials & Maintenance incl. Lighting	40,994,75	n/a	Entertainment Services
	Governance & Corporate Support	Essex County Council	Consultancy Fees & Consultation costs	788.16	n/a	Organisations and Clubs
13/03/2024		Arthur J Gallagher	Insurance	49,915.52	n/a	Financial Services
	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	18,905.00	n/a	Management and Administrative Service
	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	724.17	n/a	Temporary Accomodation
13/03/2024		Softcat	Equipment	8,583,30	n/a	IT Services and Supplies
	Unallocated	Jewel Property Maintenance	Outside Contractors			
		Jewel Property Maintenance Jewel Property Maintenance		1 /60 00		Ruilding Construction and Mainter
				1,460.00	n/a	Building Construction and Maintenance
13/03/2024			Outside Contractors	7,355.00	n/a	Building Construction and Maintenance
13/03/2024 13/03/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	7,355.00 11,562.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
13/03/2024 13/03/2024 13/03/2024	Unallocated Unallocated	Jewel Property Maintenance Lamya Construction Ltd	Outside Contractors Outside Contractors	7,355.00 11,562.00 33,000.00	n/a n/a n/a	Building Construction and Maintenanc Building Construction and Maintenanc Building Construction and Maintenanc
13/03/2024 13/03/2024 13/03/2024 13/03/2024	Unallocated Unallocated Unallocated	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors Outside Contractors	7,355.00 11,562.00 33,000.00 75,015.89	n/a n/a n/a n/a	Building Construction and Maintenanc Building Construction and Maintenanc Building Construction and Maintenanc Building Construction and Maintenanc
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	Unallocated Unallocated Unallocated Unallocated	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group	Outside Contractors Outside Contractors Outside Contractors Outside Contractors	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38	n/a n/a n/a n/a n/a	Building Construction and Maintenanc Building Construction and Maintenanc Building Construction and Maintenanc Building Construction and Maintenanc Building Construction and Maintenanc
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group Aston Group	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30	n/a n/a n/a n/a n/a n/a	Building Construction and Maintenanc Building Construction and Maintenanc
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group Aston Group Aston Group	Outside Contractors	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20	n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenanc Building Construction and Maintenanc
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group Aston Group Aston Group Aston Group	Outside Contractors	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21	n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenanc Building Construction and Maintenanc
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	Unallocated	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group Aston Group Aston Group Aston Group Aston Group Aston Group	Outside Contractors	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21 6,087.21	n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenanc Building Construction and Maintenanc
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	Unallocated	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group	Outside Contractors	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21 6,087.21 11,552.24	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenanc Building Construction and Maintenanc
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	Unallocated	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group	Outside Contractors	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21 11,552.24 2,452.80	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenanc Building Construction and Maintenanc
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	Unallocated	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group	Outside Contractors	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21 6,087.21 11,552.22 2,452.80 9,515.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenanc Building Construction and Maintenanc
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	Unallocated	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group	Outside Contractors	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21 11,552.24 2,452.80	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenanc Building Construction and Maintenanc
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	Unallocated	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group	Outside Contractors	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21 6,087.21 11,552.22 2,452.80 9,515.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenanc Building Construction and Maintenanc
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	Unallocated	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group	Outside Contractors	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21 11,552.24 2,452.80 9,515.00 13,256.40	n/a	Building Construction and Maintenanc Building Construction and Maintenanc
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	Unallocated	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group	Outside Contractors	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21 6,087.21 11,552.24 2,452.80 9,515.00 13,256.40 1,859.00	n/a	Building Construction and Maintenanc Building Construction and Maintenanc
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	Unallocated	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group	Outside Contractors	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21 11,552.24 2,452.80 13,256.40 1,859.00 2,350.00	n/a	Building Construction and Maintenanc Building Construction and Maintenanc Plants Animals Gardens Farming
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	Unallocated	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group	Outside Contractors	7,355.00 11,562.00 33,000.00 75,015.89 6,026.38 29,407.30 57,356.20 6,087.21 11,552.24 2,452.80 9,515.00 13,256.40 1,859.00 2,472.00	n/a	Building Construction and Maintenan Building Construction and Maintenan Plants Animals Gardens Farming Building Construction and Maintenan Building Construction and Maintenan Building Construction and Maintenan Building Construction and Maintenand
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	Unallocated	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group Aston	Outside Contractors	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21 11,552.24 2,452.20 9,515.00 13,256.40 2,350.00 2,450.00 2,472.00	n/a	Building Construction and Maintenand
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024	Unallocated	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group	Outside Contractors	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21 11,552.24 2,452.80 9,515.00 13,256.40 1,859.00 2,450.00 2,472.00 2,629.00 5,535.00	n/a	Building Construction and Maintenanc Plants Animals Gardens Farming Building Construction and Maintenanc Plants Animals Gardens Farming Building Construction and Maintenanc
13/03/2024 13/03/2024	Unallocated Strategic Growth & Regeneration	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group Aston	Outside Contractors	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21 11,552.24 2,452.29 9,515.00 13,256.40 2,472.00 2,472.00 2,629.00 5,535.00 7,119.59	n/a	Building Construction and Maintenand Building Co
13/03/2024 13/03/2024	Unallocated	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group Candia Tiree Surgery Ltd AIM Windows Ltd AIM Windows Ltd AIM Windows Ltd AIM Windows Ltd Every Project Counts Ltd Carrington West Ltd AK Design Partnership LLP	Outside Contractors Retentions Contract & Agency Staff Building Defects - Damp	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21 11,552.24 2,452.80 9,515.00 2,356.40 18,256.40 18,256.40 18,59.00 2,472.00 2,629.00 7,119.59 1,702.00 2,025.00	n/a	Building Construction and Maintenan Building Construction and Maintenan
13/03/2024 14/03/2024	Unallocated Stalegic Growth & Regeneration Housing HRA Housing HRA	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group Kendal Tree Surgery Ltd Alf Windows Ltd Alf Windows Ltd Alf Windows Ltd Carrington West Ltd Carrington West Ltd AK Design Partnership LLP R B Whittbread (Plant Hire) Ltd	Outside Contractors	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21 11,552.24 2,452.80 9,515.00 13,256.40 18,259.00 2,350.00 2,472.00 2,629.00 5,535.00 7,119.59 1,702.00 2,025.00 7,355.0.00	n/a	Building Construction and Maintenan Building Construction and Maintenan Plants Animals Gardens Farming Building Construction and Maintenan Building Construction and Maintenan Staff Agencies and Consultants Building Construction and Maintenan Building Construction and Maintenan
13/03/2024 14/03/2024 14/03/2024 14/03/2024	Unallocated Unallo	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group County Group Aston Group Asto	Outside Contractors Retentions Contract & Agency Staff Building Defects - Damp Garage Responsive Repairs Electricity	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21 11,552.24 2,452.29 9,515.00 13,256.40 2,472.00 2,472.00 2,629.00 5,535.00 7,119.59 1,702.00 2,025.00 7,356.000 2,198.56	n/a	Building Construction and Maintenans Utilities
13/03/2024 14/03/2024 14/03/2024	Unallocated Communities & Regeneration Housing HRA Housing HRA Communities & Environment	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group Candia Tree Surgery Ltd AIM Windows Ltd AIM Windows Ltd AIM Windows Ltd AIM Windows Ltd Carrington West Ltd Carrington West Ltd XX Design Partnership LLP R B Whitbread (Plant Hire) Ltd SSE	Outside Contractors Outsid	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21 11,552.24 2,452.80 9,515.00 13,256.40 1,859.00 2,370.00 2,472.00 2,629.00 7,119.59 1,702.00 7,350.00 7,350.00 7,350.00 7,350.00 7,350.00 7,350.00	n/a	Building Construction and Maintenan Utilities
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 14/03/2024 14/03/2024 14/03/2024 14/03/2024	Unallocated Communities & Environment Communities & Environment Communities & Environment	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group Laton Group Aston	Outside Contractors Etentions Contract & Agency Staff Building Defects - Damp Garage Responsive Repairs Electricity Electricity	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21 11,552.24 2,452.80 9,515.00 13,256.40 1,859.00 2,472.00 2,629.00 5,335.00 2,472.00 2,029.00 7,119.59 1,702.00 7,356.00 2,198.56 10,009.34	n/a	Building Construction and Maintenan Staff Agencies and Consultants Building Construction and Maintenan Staff Agencies and Consultants Building Construction and Maintenan Utilities Utilities
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 14/03/2024 14/03/2024 14/03/2024 14/03/2024 14/03/2024	Unallocated Communities & Environment Communities & Environment Communities & Environment	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group Cartington Windows Ltd AIM Windows Ltd Severy Project Counts Ltd Carrington West Ltd AK Design Partnership LLP R B Whitbread (Plant Hire) Ltd SSE SSE SSE SSE	Outside Contractors Electricity Electricity Electricity Electricity Electricity	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21 11,552.24 2,452.80 9,515.00 2,350.00 2,472.00 2,629.00 7,119.59 1,702.00 2,025.00 7,350.00 2,198.56 1,009.34 639.92 2,246.46	n/a	Building Construction and Maintenan Utilities Utilities
3.703/2024 3.703/2024	Unallocated Communities & Environment Communities & Environment Communities & Environment	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group Laton Group Aston	Outside Contractors Etentions Contract & Agency Staff Building Defects - Damp Garage Responsive Repairs Electricity Electricity	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21 11,552.24 2,452.80 9,515.00 13,256.40 1,859.00 2,472.00 2,629.00 5,335.00 2,472.00 2,029.00 7,119.59 1,702.00 7,356.00 2,198.56 10,009.34	n/a	Building Construction and Maintenan Staff Agencies and Consultants Building Construction and Maintenan Staff Agencies and Consultants Building Construction and Maintenan Utilities Utilities
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 14/03/2024 14/03/2024 14/03/2024 14/03/2024 14/03/2024 14/03/2024 14/03/2024	Unallocated Communities & Environment Communities & Environment Communities & Environment	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group Cartington Windows Ltd AIM Windows Ltd Severy Project Counts Ltd Carrington West Ltd AK Design Partnership LLP R B Whitbread (Plant Hire) Ltd SSE SSE SSE SSE	Outside Contractors Electricity Electricity Electricity Electricity Electricity	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21 11,552.24 2,452.80 9,515.00 2,350.00 2,472.00 2,629.00 7,119.59 1,702.00 2,025.00 7,350.00 2,198.56 1,009.34 639.92 2,246.46	n/a	Building Construction and Maintenan Utilities Utilities
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 14/03/2024 14/03/2024 14/03/2024 14/03/2024 14/03/2024 14/03/2024 14/03/2024 14/03/2024 14/03/2024 14/03/2024 14/03/2024 14/03/2024 14/03/2024 14/03/2024	Unallocated Communities & Environment Communities & Environment Communities & Environment Communities & Environment	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group Exendal Tree Surgery Ltd AIM Windows Ltd AIM Windows Ltd AIM Windows Ltd AIM Windows Ltd Carrington West Ltd AX Design Parthership LLP R B Whitbread (Plant Hire) Ltd SSE SSE SSE SSE	Outside Contractors Electricity Electricity Electricity Electricity Electricity Electricity Electricity	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21 11,552.24 2,452.80 9,515.00 13,256.40 1,859.00 2,350.00 2,472.00 2,629.00 5,535.00 7,119.59 1,702.00 2,025.00 7,350.00 2,198.56 10,009.34 639.92 2,246.46 722.31	n/a	Building Construction and Maintenan Staff Agencies and Consultants Building Construction and Maintenan Utilities Utilities Utilities Utilities
3.703.7024 3.703.7024 3.703.7024 3.703.7024 3.703.7024 3.703.7024 3.703.7024 3.703.7024 3.703.7024 3.703.7024 3.703.7024 3.703.7024 3.703.7024 3.703.7024 3.703.7024 3.703.7024 3.703.7024 3.703.7024 4.703.7024	Unallocated Communities & Environment	Jewel Property Maintenance Lamya Construction Ltd Aston Group Employer Aston Group Aston G	Outside Contractors Exercise Substitution Sub	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21 11,552.24 2,452.80 9,515.00 13,256.40 1,859.00 2,472.00 2,629.00 5,335.00 7,119.59 1,702.00 2,025.00 2,198.56 10,009.34 639.92 2,246.46 722.31	n/a	Building Construction and Maintenan Staff Agencies and Consultants Building Construction and Maintenan Utilities Utilities Utilities Utilities
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 14/03/2024	Unallocated Communities & Environment	Jewel Property Maintenance Lamya Construction Ltd Aston Group Endal Tree Surgery Ltd Alf Windows Ltd Alf Windows Ltd Alf Windows Ltd Alf Windows Ltd Alf Mindows Ltd Alf Carrington West Ltd Carrington West Ltd Ast Design Partnership LLP R B Whithtread (Plant Hire) Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Outside Contractors Electricity	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21 11,552.24 2,452.80 9,515.00 13,256.40 18,559.00 2,350.00 2,472.20 2,629.00 7,119.59 1,702.00 2,025.00 7,150.00 2,198.56 10,009.34 639.92 2,246.46 722.31 1,886.69 9,925.85	n/a	Building Construction and Maintenan Staff Agencies and Consultants Building Construction and Maintenan Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 14/03/2024	Unallocated Communities & Environment Commun	Jewel Property Maintenance Lamya Construction Ltd Aston Group Asto	Outside Contractors Eventions Outside Contractors Outside Contractors Outside Contractors Outside Contractors Eventions Eventi	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21 11,552.24 2,452.80 9,515.00 2,350.00 2,452.80 2,350.00 2,472.00 2,629.00 7,119.59 1,702.00 2,025.00 7,350.00 2,198.56 10,009.34 639.92 2,246.46 722.31 1,686.69 9,926.85 14,158.21 1,042.94	n/a	Building Construction and Maintenan Utilities Utilities Utilities Utilities Utilities Utilities
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 14/03/2024	Unallocated Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group Exendal Tree Surgery Ltd AlM Windows Ltd AlM Windows Ltd AlM Windows Ltd AlM Windows Ltd Carrington West Ltd AX Design Parthership LLP R B Whitbread (Plant Hire) Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Outside Contractors Everticits Everticits Everticits Electricity	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.21 16,087.21 11,552.24 2,452.80 9,515.00 13,256.40 1,859.00 2,370.00 2,472.00 2,629.00 7,119.59 1,702.00 2,198.56 10,009.34 639.92 2,246.46 722.31 1,686.69 9,925.85 14,158.21 1,042.94 1,036.17	n/a	Building Construction and Maintenan Building Construction and Maintenan Building Construction and Maintenand Building Construction and Building Construction and Building Construction Building Construction and Buildi
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 14/03/2024	Unallocated Communites & Regeneration Housing HRA Communities & Environment Commun	Jewel Property Maintenance Lamya Construction Ltd Aston Group Endal Tree Surgery Ltd AlM Windows Ltd Seren	Outside Contractors Exercise Soutside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Exercise Soutside Soutside Soutside Soutside Unitside Soutside Soutside Soutside Unitside Soutside Soutside Soutside Unitside Soutside Soutside Soutside Soutside Unitside Soutside Soutside Soutside Soutside Unitside Soutside Souts	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.20 6,087.21 11,552.24 2,452.80 9,515.00 13,256.40 18,559.00 2,350.00 2,472.20 2,629.00 5,535.00 2,472.00 2,025.00 7,119.59 1,702.00 7,350.00 2,198.56 10,009.34 639.92 2,246.46 722.31 1,686.69 9,925.85 14,158.21 1,042.94 1,036.17 741.76	n/a	Building Construction and Maintenan Building Construction and Maintenand Staff Agencies and Consultants Building Construction and Maintenand Utilities
13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 13/03/2024 14/03/2024	Unallocated Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration	Jewel Property Maintenance Lamya Construction Ltd Lamya Construction Ltd Aston Group Exendal Tree Surgery Ltd AlM Windows Ltd AlM Windows Ltd AlM Windows Ltd AlM Windows Ltd Carrington West Ltd AX Design Parthership LLP R B Whitbread (Plant Hire) Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Outside Contractors Everticits Everticits Everticits Electricity	7,355.00 11,562.00 33,000.00 75,015.89 6,028.38 29,407.30 57,356.21 16,087.21 11,552.24 2,452.80 9,515.00 13,256.40 1,859.00 2,370.00 2,472.00 2,629.00 7,119.59 1,702.00 2,198.56 10,009.34 639.92 2,246.46 722.31 1,686.69 9,925.85 14,158.21 1,042.94 1,036.17	n/a	Building Construction and Maintenan Building Construction and Maintenan Building Construction and Maintenand Building Construction and Building Construction and Building Construction Building Construction and Buildi

14/03/2024	Housing GF	SSE	Electricity	2,345.57	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity	1,441.96	n/a	Utilities
	Housing HRA	SSE	Electricity	1,086.56	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity	1,018.87	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity	558.18	n/a	Utilities
	Housing HRA	SSE	Electricity	862.60	n/a	Utilities
	Housing HRA	SSE	Electricity	3,519.47	n/a	Utilities
	Housing HRA	SSE	Electricity	810.97	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity	864.20	n/a	Utilities
	Housing HRA	SSE	Electricity	753.39	n/a	Utilities
	Housing HRA	SSE	Electricity	893.05	n/a	Utilities
	Housing HRA	SSE	Electricity	2,276.00	n/a	Utilities
	Housing HRA	SSE	Electricity	759.52	n/a	Utilities
	Housing HRA	SSE	Electricity	824.48	n/a	Utilities
	Housing HRA	SSE	Electricity	610.15	n/a	Utilities
	Housing HRA	SSE	Electricity	1,774.20	n/a	Utilities
	Housing HRA	SSE	Electricity	2,544.43	n/a	Utilities
	Housing HRA	SSE	Electricity Job Codes	1,741.25	n/a	Utilities
	Housing HRA	SSE	Electricity Job Codes	658.45	n/a	Utilities
	Housing HRA	SSE	Electricity Job Codes	691.34	n/a	Utilities
	Housing HRA	SSE	Electricity Job Codes	901.98	n/a	Utilities
	Housing HRA	SSE	Electricity Job Codes	1,048.11	n/a	Utilities
		SSE	-			
	Housing HRA		Electricity Job Codes	674.00	n/a	Utilities
	Housing HRA Housing HRA	SSE SSE	Electricity Job Codes	2,898.91	n/a n/a	Utilities Utilities
		SSE	Electricity Job Codes Electricity Job Codes	1,215.70 1,364.95	n/a	Utilities
	Housing HRA		-			
	Housing HRA	SSE	Electricity Job Codes	902.53	n/a	Utilities
	Housing HRA	SSE	Electricity Job Codes	4,254.59	n/a	Utilities
	Housing HRA	SSE	Electricity Job Codes	717.57	n/a	Utilities
	Housing HRA	SSE	Electricity Job Codes	1,150.64	n/a	Utilities
	Housing HRA	SSE	Electricity Job Codes	1,998.94	n/a	Utilities
	Housing HRA	Apetito Ltd	Lunch Services Expenses	631.80	n/a	Food and Drink
	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	506.61	n/a	Utilities
	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	1,334.80	n/a	IT Services and Supplies
	Governance & Corporate Support	Softcat	External Contracts	7,000.79	n/a	IT Services and Supplies
	Unallocated	Signs Express	Professional Fees	8,198.00	n/a	Printing and Signage
	Unallocated	Signs Express	Professional Fees	3,895.00	n/a	Printing and Signage
	Unallocated	Signs Express	Professional Fees	3,623.00	n/a	Printing and Signage
	Unallocated	Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors	11,093.25	n/a	Printing and Signage
	Unallocated	AIM Windows Ltd	Outside Contractors	2,280.00	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	1,196.37	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	38,682.53	n/a	Building Construction and Maintenance
14/03/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	13,977.03	n/a	Building Construction and Maintenance
15/03/2024	Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
15/03/2024	Housing HRA	J A Riley	Building Defects - Damp	815.00	n/a	Building Construction and Maintenance
15/03/2024	Unallocated	Pellings	Outside Contractors	3,000.00	n/a	Management and Administrative Services
15/03/2024	Unallocated	Aston Group	Outside Contractors	1,427.60	n/a	Building Construction and Maintenance
15/03/2024	Unallocated	Aston Group	Outside Contractors	27,124.42	n/a	Building Construction and Maintenance
	Unallocated	AIM Windows Ltd	Outside Contractors	3,875.00	n/a	Building Construction and Maintenance
	Unallocated	AIM Windows Ltd	Outside Contractors	5,800.00	n/a	Building Construction and Maintenance
	Unallocated	AIM Windows Ltd	Outside Contractors	7,820.00	n/a	Building Construction and Maintenance
	Unallocated	Guildmore Ltd	Outside Contractors	9,208.08	n/a	Building Construction and Maintenance
	Unallocated	Guildmore Ltd	Outside Contractors	174,953.64	n/a	Building Construction and Maintenance
	Unallocated	Aon Limited	Group Household Insurance	3,445.77	n/a	Financial Services
17/03/2024		Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,159.50	n/a	Staff Agencies and Consultants
		Morgan Hunt Public Sector Ltd	Contract & Agency Staff		n/a	-
17/03/2024				1,146.26		Staff Agencies and Consultants
17/03/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
17/03/2024 17/03/2024	Finance Communities & Environment	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	1,202.63 1,575.00	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
17/03/2024 17/03/2024 17/03/2024	Finance Communities & Environment Communities & Environment	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd LUXE Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1,202.63 1,575.00 1,605.60	n/a n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
17/03/2024 17/03/2024 17/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd LUXE Recruitment Ltd Hays Plc	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1,202.63 1,575.00 1,605.60 2,997.00	n/a n/a n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
17/03/2024 17/03/2024 17/03/2024 18/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd LUXE Recruitment Ltd Hays Ptc Hays Ptc	Contract & Agency Staff	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00	n/a n/a n/a n/a n/a	Staff Agencies and Consultants
17/03/2024 17/03/2024 17/03/2024 18/03/2024 18/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd LUXE Recruitment Ltd Hays Plc HQM Limited HQM Limited	Contract & Agency Staff Course Fees	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00	n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Management and Administrative Services
17/03/2024 17/03/2024 17/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd LUXE Recruitment Ltd Hays Plc Hays Plc HQN Limited Centre Security Innovations Ltd	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 570.00	n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting
17/03/2024 17/03/2024 17/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Lousing HRA Communities & Environment	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd LUXE Recruitment Ltd Hays Pic Hays Pic HQN Limited Centre Security Innovations Ltd TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Gas	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 570.00 644.27	n/a n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities
17/03/2024 17/03/2024 17/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment Communities & Environment	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd LUXE Recruitment Ltd Hays Pic Hys Pic Hys Pic HQN Limited Centre Security Innovations Ltd TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Gas Gas	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 570.00 644.27 1,022.96	n/a n/a n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities Utilities
17/03/2024 17/03/2024 17/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment Communities & Environment Communities & Environment	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd LUXE Recruitment Ltd Hays Plc HQN Limited Centre Security Innovations Ltd TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Gas Gas Gas	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 570.00 644.27 1,022.96 3,489.58	n/a n/a n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities Utilities
17/03/2024 17/03/2024 17/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd LUXE Recruitment Ltd Hays Pic Hays Pic Hoy Limited Centre Security Innovations Ltd TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Gas Gas Gas Gas Gas	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 570.00 644.27 1,022.96 3,489.58 729.93	n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities Utilities Utilities
17/03/2024 17/03/2024 17/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd LUXE Recruitment Ltd Hays Pic Hays Pic Hays Pic Hoyn Limited Centre Security Innovations Ltd TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Gas Gas Gas Gas Gas Gas Gas	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 570.00 644.27 1,022.96 3,489.58 729.93 5,308.06	n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities Utilities Utilities Utilities Utilities Utilities
17/03/2024 17/03/2024 17/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment Strategic Growth & Regeneration	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd LUXE Recruitment Ltd Hays Plc HQN Limited Centre Security Innovations Ltd TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Gas Gas Gas Gas Gas Gas Gas Gas	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 570.00 644.27 1,022.96 3,489.58 729.93 5,308.06 724.42	n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities
17/03/2024 17/03/2024 17/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd Hays Pic Hays Pic Hays Pic HQN Limited Centre Security Innovations Ltd TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 570.00 644.27 1,022.96 3,489.58 729.93 5,308.06 724.42 1,559.03	n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities
17/03/2024 17/03/2024 17/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd LUXE Recruitment Ltd Hays Pic Hays Pic Hay Pic Hoy Limited Centre Security Innovations Ltd TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 570.00 644.27 1,022.96 3,489.58 729.93 5,308.06 724.42 1,559.03 7,597.86	n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities
17/03/2024 17/03/2024 17/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd Hays Pic Hays Pic HQN Limited Centre Security Innovations Ltd TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 570.00 644.27 1,022.96 3,489.58 729.93 5,308.06 724.42 1,559.03 7,597.86 698.01	n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities
17/03/2024 17/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment Strategic Growth & Regeneration	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd Hays Pic Hays Pic Hays Pic HQN Limited Centre Security Innovations Ltd TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 570.00 644.27 1,022.96 3,489.58 729.93 5,308.06 724.42 1,559.03 7,597.86 698.01 621.32	n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities
17/03/2024 17/03/2024 17/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Housing HRA Communities & Environment Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd Hays Pic Hays Pic Hays Pic Hoy Limited Centre Security Innovations Ltd TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Contra	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 570.00 644.27 1,022.96 729.93 5,308.06 724.42 1,559.03 7,597.86 698.01 621.32 623.50	n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities
17/03/2024 17/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment Strategic Growth & Regeneration	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd Hays Pic Hays Pic Hays Pic HON Limited Centre Security Innovations Ltd TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 570.00 644.27 1,022.96 3,489.58 729.93 5,308.06 724.42 1,559.03 7,597.86 698.01 621.32 623.50 1,639.37	n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities
17/03/2024 17/03/2024 17/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment Strategic Growth & Regeneration	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd Hays Plc Hays Plc Hays Plc HQN Limited Centre Security Innovations Ltd TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 570.00 644.27 1,022.96 3,489.58 729.93 5,308.06 724.42 1,559.03 7,597.86 698.01 621.32 623.50 1,639.37 1,639.50	n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities
17/03/2024 17/03/2024 17/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Housing HRA Communities & Environment Strategic Growth & Regeneration	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd Hays Pic Hays Pic Hays Pic HQN Limited Centre Security Innovations Ltd TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 570.00 644.27 1,022.96 3,489.58 729.93 5,308.06 724.42 1,559.03 698.01 621.32 623.50 1,639.37 4,165.03	n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities
17/03/2024 17/03/2024 17/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment Strategic Growth & Regeneration Housing HRA	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd Hays Plc Hays Plc Hays PlC Hoy Limited Centre Security Innovations Ltd TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 570.00 644.27 1,022.96 3,489.58 729.93 5,308.06 7724.42 1,559.03 7,597.86 698.01 621.32 623.50 1,639.37 4,165.03 1,187.09	n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities
17/03/2024 17/03/2024 17/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd Hays Plc Hays Plc Hays Plc HON Limited Centre Security Innovations Ltd TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 570.00 644.27 1,022.96 3,489.58 729.93 5,308.06 724.42 1,559.03 7,597.86 698.01 621.32 623.50 1,639.37 4,165.03 1,187.09 5,101 1,187.09	n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities
17/03/2024 17/03/2024 17/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment Strategic Growth & Regeneration	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd Hays Plc Hays Plc Hays PlC Hoy Limited Centre Security Innovations Ltd TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 570.00 644.27 1,022.96 3,489.58 7,29.93 5,308.06 7,24.42 1,559.03 7,597.86 698.01 621.32 623.50 1,639.37 4,165.03 1,187.09 541.01 1,187.01 1,1	n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities
17/03/2024 17/03/2024 17/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Gommunities & Environment Communities & Environment Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Housing HRA	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd Hays Plc Hays Plc Hays Plc How Limited Centre Security Innovations Ltd TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	1,202.63 1,575.00 2,997.00 2,106.00 995.00 570.00 644.27 1,022.96 3,489.58 729.93 5,308.06 724.42 1,559.03 7,597.86 698.01 621.32 623.50 1,699.37 4,165.03 1,187.09 541.01 833.23 508.41 832.23	n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities
17/03/2024 17/03/2024 17/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment Strategic Growth & Regeneration Housing GF Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd Hays Pic Hays Pic HAys Pic HQN Limited Centre Security Innovations Ltd TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 570.00 644.27 1,022.96 3,489.58 7,29.93 5,308.06 7,24.42 1,559.03 7,597.86 698.01 621.32 623.50 1,639.37 4,165.03 1,187.09 541.01 1,187.01 1,1	n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities
17/03/2024 17/03/2024 17/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment Strategic Growth & Regeneration	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd Hays Plc Hays Plc Hays Plc HON Limited Centre Security Innovations Ltd TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 995.00 570.00 644.27 1,022.96 3,489.58 729.93 5,308.06 724.42 1,559.03 7,597.86 698.01 621.32 689.01 1,639.37 4,165.03 1,187.09 541.01 833.23 508.41 1588.70 5,685.55 1,377.29	n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities
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17/03/2024 17/03/2024 17/03/2024 17/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment Strategic Growth & Regeneration Housing Growth & Regeneration Housing Growth & Regeneration Housing HRA	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd Hays Pic Hays Pic Hoy Limited Centre Security innovations Ltd TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 995.00 570.00 644.27 1,022.96 3,489.58 729.93 5,308.06 7724.42 1,559.03 7,597.86 698.01 621.32 623.50 688.01 621.32 623.50 688.01 621.32 623.50 688.01 621.32 623.50 688.01 621.32 623.50 688.01 621.32 623.50 688.01 621.32 623.50 688.01 621.32 623.50 688.01 621.32 623.50 688.01 621.32 623.50 688.01 621.32 623.50 688.01 621.32 623.50 688.01 621.32 623.50 688.01 688.01 688.07 568.55 1,377.29 615.89 1,850.77 1,777.30 1,973.09 588.32 1,808.19 1,005.95 1,404.51 1,973.09 1,005.95 1,404.51 1,973.09 1,005.95 1,404.51 1,973.09 1,584.61 1,177.33 1,1541.61 1,173.33 1,541.61 1,015.41 1,015.41 1	n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities
17/03/2024 17/03/2024 17/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment Strategic Growth & Regeneration Housing HRA	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd Hays Pic Hays Pic HQN Limited Centre Security Innovations Ltd TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 570.00 995.00 570.00 995.00 570.00 995.00 570.00 1,022.96 3,489.58 729.93 5,308.06 724.42 1,559.03 7,597.86 698.01 621.32 623.50 1,639.37 4,165.03 1,187.09 541.01 833.23 508.41 558.70 1,856.61 1,057.87 1,866.10 1,057.87 1,044.51 1,973.09 1,055.87 1,404.51 1,973.09 1,005.95 1,405.67 1,773.33 1,541.61 2,261.08 1,773.88 1,541.61 2,261.08 1,773.88 1,541.61 2,261.08 1,773.88 1,541.61 2,261.08 1,773.88 1,541.61 2,261.08 1,773.88 1,541.61 2,261.08 1,773.88 1,541.61 2,261.08 1,743.90 1,445.52 1,743.90 1,445.52 1,743.90 1,445.52 1,743.90 1,445.52	n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities
17/03/2024 17/03/2024 17/03/2024 17/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd Hays Pic Hays Pic Hoy Limited Centre Security innovations Ltd TotalEnergies Gas & Power Ltd. TotalEnergi	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 570.00 644.27 1,022.96 3,489.58 729.93 5,308.06 724.42 1,559.03 7,597.86 698.01 621.32 623.50 1,639.37 4,165.03 1,187.09 541.01 833.23 508.41 588.70 5,685.55 1,377.29 615.89 1,808.19 1,057.87 1,556.10 1,057.87 1,556.10 1,057.87 1,504.51 1,800.77 1,556.10 1,057.87 1,504.51 1,905.95 1,404.51 1,973.09 589.32 1,406.67 1,773.33 1,808.19 1,005.95 1,404.51 1,973.09 589.32 1,405.67 1,773.33 1,508.19 1,005.95 1,404.51 1,973.09 589.32 1,405.67 1,773.33 1,508.19 1,005.95 1,404.51 1,973.09 589.32 1,405.67 1,773.33 1,408.19 1,005.95 1,404.51 1,973.09 589.32 1,405.67 1,773.33 1,408.19 1,005.95 1,404.51 1,973.09 589.32 1,405.67 1,773.33 1,408.19 1,005.95 1,404.51 1,973.09 1,405.67 1,773.33 1,408.19 1,058.48 1,261.08 1,744.99 1,444.52 662.38 1,796.08	n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities
17/03/2024 17/03/2024 17/03/2024 17/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment Strategic Growth & Regeneration Housing HRA	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd Hays Ptc Hays Ptc Hays Ptc HQN Limited Centre Security Innovations Ltd TotalEnergies Gas & Power Ltd. To	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 570.00 995.00 570.00 995.00 570.00 995.00 570.00 1,022.96 3,489.58 729.93 5,308.06 724.42 1,559.03 7,597.86 698.01 621.32 623.50 1,639.37 4,165.03 1,187.09 1,188.09 1,	n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities
17/03/2024 17/03/2024 17/03/2024 17/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment Strategic Growth & Regeneration Strategic Housing HRA	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd Hays Pic Hays Pic HAYS Pic HON Limited Centre Security Innovations Ltd TotalEnergies Gas & Power Ltd. To	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 570.00 995.00 570.00 995.00 570.00 995.00 570.00 995.00 570.00 995.00 570.00 995.00 570.00 995.00	n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities
17/03/2024 17/03/2024 17/03/2024 17/03/2024 18/03/2024	Finance Communities & Environment Communities & Environment Communities & Environment Communities & Environment Strategic Growth & Regeneration Housing HRA Housing HRA Communities & Environment Strategic Growth & Regeneration Housing HRA	Morgan Hunt Public Sector Ltd LUXE Recruitment Ltd Hays Ptc Hays Ptc Hays Ptc HQN Limited Centre Security Innovations Ltd TotalEnergies Gas & Power Ltd. To	Contract & Agency Staff Course Fees Maintenance Buildings - External Contracts Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	1,202.63 1,575.00 1,605.60 2,997.00 2,106.00 995.00 570.00 995.00 570.00 995.00 570.00 995.00 570.00 1,022.96 3,489.58 729.93 5,308.06 724.42 1,559.03 7,597.86 698.01 621.32 623.50 1,639.37 4,165.03 1,187.09 1,188.09 1,	n/a	Staff Agencies and Consultants Management and Administrative Services Security and Safety Equipment, Lighting Utilities U

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1800/2002 House FIRA			-				
1809/2002 Valuationed			•				-
1809/2002 Unbinceded							
1800/0026 Housepit HA Maris Newy Life Minternene Building- Eleman Cintracts 6.60 o n.n.							-
1901/20224 Housing HRA							
150/03/2224 Housing HPA							
1900/20224 Housing HMA							-
\$100,002202 Houses HA							
1980/20224 Housely HPA							-
1980/03/2024 Housing H94A Esse LHT Services Ltd							
1901/20224 Housing HPA							Building Construction and Maintenance
1980/32/224 Housing HAA	19/03/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	845.93	n/a	Building Construction and Maintenance
1909/20224 Communities & Environment Daniel Robinson & Sont Ist Health Act Blant 575,00 m/a Environmental Services 1909/20224 Communities & Environment Daniel Robinson & Sont Ist Health Act Blant 575,00 m/a Food and Drink 1909/20224 Unablacated Auckland Manufacturing Left of POH Signs Outside Contractors 3,000,00 m/a Security and Signage 1909/20224 Unablacated Centre Security Mnovations Ist Outside Contractors 3,000,00 m/a Security and Signage Security Act Services 1909/20224 Unablacated Centre Security Mnovations Ist Outside Contractors 3,000,00 m/a Security and Signage Security Act Services Security Act Services Security Security Security Security Security Security Security Security Secu	19/03/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	1,482.44	n/a	Building Construction and Maintenance
1900/32/22 Communities & Environment Lacons Everey 1 td Bard X-Indian Gosts 1,48.64 n/a Food and Drink 1900/32/24 Center Security Innovations 1 td Post Management Expenses 2,584.25 n/a Financial Services 1900/32/24 Indiacotted Aucticate Manufacturing total via PO Migns Outside Contractors 8,96.05 n/a Financial Services 1900/32/24 Indiacotted Aucticate Manufacturing total via PO Migns Outside Contractors 8,96.05 n/a Pinting and Signing 1900/32/24 Indiacotted Aucticate Manufacturing total via PO Migns Outside Contractors 6,02.00 n/a Security and Safety Equipment, Lighting 1900/32/24 Indiacotted Centre Security Innovations td Outside Contractors 6,02.00 n/a Security and Safety Equipment, Lighting 1900/32/24 Indiacotted Centre Security Innovations td Outside Contractors 6,02.00 n/a Security and Safety Equipment, Lighting 1900/32/24 Indiacotted Centre Security Innovations td Outside Contractors 6,02.00 n/a Start Agencies and Consultants 1900/32/24 Indiacotted Centre Security Innovations td Outside Contractors 6,02.00 n/a Start Agencies and Consultants 1900/32/24 Indiacotted 1900/32/24 Indiaco				Lift Repair Costs			Building Construction and Maintenance
1903/2022 Communities & Environment Lacons Browery, Ltd Bar & Vending Costs 1,468.64 n/s Food and Drink	19/03/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	3,396.28	n/a	Building Construction and Maintenance
1909/2024 Centeral Fund Summary Items Imperial Treasury Services Ltd Debt Management Expenses 2,534.25 r/a Financial Services 1909/2024 Indiscipated Aucitand Munifacturing Ltd /r POM Signs Outside Contractors 3,000.00 r/a Security and Safety Equipment, Lighting 1909/2024 Indiscipated Centre Security Innovations Ltd Outside Contractors 6,600.00 r/a Security and Safety Equipment, Lighting 1909/2024 Strategic Growth & Regineration Macdonald & Comtract & Agency Staff 2,240.00 r/a Staff Agencies and Consultants 1,000/2024 Strategic Growth & Regineration The Oyster Partnership Ltd Comtract & Agency Staff 887.76 r/a Staff Agencies and Consultants 1,000/2024 Strategic Growth & Regineration The Oyster Partnership Ltd Comtract & Agency Staff 1,137.00 r/a Staff Agencies and Consultants 1,000/2024 Strategic Growth & Regineration The Oyster Partnership Ltd Comtract & Agency Staff 1,197.00 r/a Staff Agencies and Consultants 1,000/2024 Strategic Growth & Regineration The Oyster Partnership Ltd Comtract & Agency Staff 1,197.00 r/a Staff Agencies and Consultants 1,000/2024 Strategic Growth & Regineration Obtione Richardson Comtract & Agency Staff 1,197.00 r/a Staff Agencies and Consultants 1,000/2024 Communities & Environment Obtione Richardson Comtract & Agency Staff 54.18 r/a Staff Agencies and Consultants 1,000/2024 Communities & Environment Obtione Richardson Comtract & Agency Staff 54.18 r/a Staff Agencies and Consultants 1,000/2024 Communities & Environment Obtione Richardson Comtract & Agency Staff 56.06 r/a Staff Agencies and Consultants 1,000/2024 Communities & Environment Obtione Richardson Contract & Agency Staff 58.00 r/a Staff Agencies and Consultants 1,000/2024 Communities & Environment Obtione Richardson Contract & Agency Staff 58.00 r/a Staff Agencies and Consultants 1,000/2024 Communities & Environment Obtione Rich	19/03/2024	Communities & Environment	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
1908/2024 Unblocated Auckland Manufacturing Luft va PQM Signs Outside Contractors 8,980 55 v/a Printing and Signage 1908/2024 Unblocated Centre Socurity Innovations Luf Outside Contractors 8,000 00 v/a Socurity and Safety Equipment, Lighting 1908/2024 Unblocated Centre Socurity Innovations Luf Outside Contractors 8,200 00 v/a Socurity and Safety Equipment, Lighting 2008/2024 Communities & Environment The Oyster Partnership Luf Comract & Agency Staff 861,00 v/a Saff Agencies and Consultants 2008/2024 Strategic Growth & Regeneration The Oyster Partnership Luf Comract & Agency Staff 861,00 v/a Saff Agencies and Consultants 2008/2024 Strategic Growth & Regeneration The Oyster Partnership Luf Comract & Agency Staff 1,112,20 v/a Saff Agencies and Consultants 2008/2024 Communities & Environment Osborne Richardson Comract & Agency Staff 1,112,20 v/a Saff Agencies and Consultants 2008/2024 Communities & Environment Osborne Richardson Comract & Agency Staff 688,28 v/a Saff Agencies and Consultants 2008/2024 Communities & Environment Osborne Richardson Comract & Agency Staff 618,00 v/a Saff Agencies and Consultants 2008/2024 Communities & Environment Osborne Richardson Comract & Agency Staff 621,00 v/a Saff Agencies and Consultants 2008/2024 Communities & Environment Osborne Richardson Comract & Agency Staff 621,00 v/a Saff Agencies and Consultants 2008/2024 Communities & Environment Osborne Richardson Comract & Agency Staff 720,00 v/a Saff Agencies and Consultants 2008/2024 Communities & Environment Osborne Richardson Comract & Agency Staff 1,18,8,13 v/a Saff Agencies and Consultants 2008/2024 Communities & Environment Osborne Richardson Comract & Agency Staff 1,18,8,13 v/a Saff Agencies and Consultants 2008/2024 Communities & Environment Osborne Richardson Comract & Agency Staff 1,18,8,13 v/a Saff Agencies and Con	19/03/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,468.64	n/a	Food and Drink
1903/2024 Unallocated	19/03/2024	General Fund Summary Items	Imperial Treasury Servcies Ltd	Debt Management Expenses	2,534.25	n/a	Financial Services
1908/2024 Unallocated Centre Security monations Ltd Outside Contract Agency Satif 2,240.00 n/a Sacurity and Satif Agencies and Consultants 2,000.002.002 Communities & Environment The Oyster Partnership Ltd Contract & Agency Satif 88.1.00 n/a Satif Agencies and Consultants 2,000.002.002 Strategic Growth & Regineration The Oyster Partnership Ltd Contract & Agency Satif 88.1.00 n/a Satif Agencies and Consultants 2,000.002.002 Strategic Growth & Regineration The Oyster Partnership Ltd Contract & Agency Satif 1,187.00 n/a Satif Agencies and Consultants 2,000.002.002 Alexania GF The Oyster Partnership Ltd Contract & Agency Satif 1,187.00 n/a Satif Agencies and Consultants 2,000.002.002 Alexania GF The Oyster Partnership Ltd Contract & Agency Satif 688.28 n/a Satif Agencies and Consultants 2,000.002.002 Alexania GF Communities & Environment Osborne Richardson Contract & Agency Satif 682.28 n/a Satif Agencies and Consultants 2,000.002.002 Communities & Environment Osborne Richardson Contract & Agency Satif 621.00 n/a Satif Agencies and Consultants 2,000.002.002 Communities & Environment Osborne Richardson Contract & Agency Satif 621.00 n/a Satif Agencies and Consultants 2,000.002.002 Communities & Environment Osborne Richardson Contract & Agency Satif 7,000 n/a Satif Agencies and Consultants 2,000.002.002 Communities & Environment Osborne Richardson Contract & Agency Satif 1,885.85 n/a Satif Agencies and Consultants 2,000.002.002 Communities & Environment Osborne Richardson Contract & Agency Satif 1,885.85 n/a Satif Agencies and Consultants 2,000.002.002 Communities & Environment Osborne Richardson Contract & Agency Satif 1,886.85 n/a Satif Agencies and Consultants 2,000.002.002 Satif Agenc	19/03/2024	Unallocated	Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors	8,969.05	n/a	Printing and Signage
2003/2024 Strategic Growth & Regeneration MacComaid & Co	19/03/2024	Unallocated	Centre Security Innovations Ltd	Outside Contractors	3,000.00	n/a	Security and Safety Equipment, Lighting
2003/2022 Communities & Environment The Oyster Partnership Ltd Contract & Agency Staff 887.76 r/a Staff Agencies and Consultants 2003/2022 Stategic Growth & Regeneration The Oyster Partnership Ltd Contract & Agency Staff 1,137.20 r/a Staff Agencies and Consultants 2003/2022 Communities & Environment Outcome Richardson Contract & Agency Staff 1,137.00 r/a Staff Agencies and Consultants 2003/2022 Communities & Environment Outcome Richardson Contract & Agency Staff 544.15 r/a Staff Agencies and Consultants 2003/2022 Communities & Environment Outcome Richardson Contract & Agency Staff 544.15 r/a Staff Agencies and Consultants 2003/2022 Communities & Environment Outcome Richardson Contract & Agency Staff 520.00 r/a Staff Agencies and Consultants 2003/2022 Communities & Environment Outcome Richardson Contract & Agency Staff 520.00 r/a Staff Agencies and Consultants 2003/2022 Communities & Environment Outcome Richardson Contract & Agency Staff 520.00 r/a Staff Agencies and Consultants 2003/2022 Communities & Environment Outcome Richardson Contract & Agency Staff 720.00 r/a Staff Agencies and Consultants 2003/2022 Communities & Environment Outcome Richardson Contract & Agency Staff 720.00 r/a Staff Agencies and Consultants 2003/2022 Communities & Environment Outcome Richardson Contract & Agency Staff 720.00 r/a Staff Agencies and Consultants 2003/2022 Communities & Environment Outcome Richardson Contract & Agency Staff 1,185.55 r/a Staff Agencies and Consultants 2003/2022 Communities & Environment Outcome Richardson Contract & Agency Staff 1,185.55 r/a Staff Agencies and Consultants 2003/2022 Communities & Environment Outcome Richardson Contract & Agency Staff 720.00 r/a Staff Agencies and Consultants 2003/2022 Communities & Environment Outcome Richardson Contract & Agency Staff 720.00 r/a Staff Agencies and Cons	19/03/2024	Unallocated	Centre Security Innovations Ltd	Outside Contractors	6,620.00	n/a	Security and Safety Equipment, Lighting
2003/2024 Stategic Growth & Regeneration The Oyster Patriershipt Ltd Contract & Agency Staff 1.41.27 r. r/a Staff Agencies and Consultant's 2003/2024 Housing GF The Oyster Patriershipt Ltd Contract & Agency Staff 1.197.00 r/a Staff Agencies and Consultant's 2003/2024 Communities & Environment Contract & Agency Staff 1.197.00 r/a Staff Agencies and Consultant's 2003/2024 Communities & Environment Contract & Agency Staff 6.82.20 r/a Staff Agencies and Consultant's 2003/2024 Communities & Environment Contract & Agency Staff 6.82.00 r/a Staff Agencies and Consultant's 2003/2024 Communities & Environment Contract & Agency Staff 6.82.00 r/a Staff Agencies and Consultant's 2003/2024 Communities & Environment Contract & Agency Staff 6.82.00 r/a Staff Agencies and Consultant's 2003/2024 Communities & Environment Contract & Agency Staff 7.20.00 r/a Staff Agencies and Consultant's 2003/2024 Communities & Environment Contract & Agency Staff 7.20.00 r/a Staff Agencies and Consultant's 2003/2024 Communities & Environment Contract & Agency Staff 7.20.00 r/a Staff Agencies and Consultant's 2003/2024 Communities & Environment Contract & Agency Staff 1.198.13 r/a Staff Agencies and Consultant's 2003/2024 Communities & Environment Contract & Agency Staff 1.198.13 r/a Staff Agencies and Consultant's 2003/2024 Communities & Environment Contract & Agency Staff 1.198.13 r/a Staff Agencies and Consultant's 2003/2024 Communities & Environment Contract & Agency Staff 1.198.13 r/a Staff Agencies and Consultant's 2003/2024 Communities & Environment Contract & Agency Staff 1.198.13 r/a Staff Agencies and Consultant's 2003/2024 Communities & Environment Contract & Agency Staff 1.198.13 r/a Staff Agencies and Consultant's 2003/2024 Communities & Environment Contract & Agency Staff 1.198.13 r/a Staff Agencies and Consultant's 2003/2024 Communities & Environment Contract & Agency Staff 1.198.13 r/a Staff Agencies and Consultant's 2003/2024 Communities & Environment Contract & Agency Staff 1.198.13 r/a Staff Agencies and Consultant's 2003/2024	20/03/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,240.00	n/a	Staff Agencies and Consultants
2003/2022 Stategic Growth & Regeneration The Oyster Partnership Ltd Contract & Agency Staff 1,413.27 v/a Staff Agencies and Consultants 2003/2022 Communities & Environment Osborne Richardson Contract & Agency Staff 54.18 v/a Staff Agencies and Consultants 2003/2022 Communities & Environment Osborne Richardson Contract & Agency Staff 682.8 v/a Staff Agencies and Consultants 2003/2022 Communities & Environment Osborne Richardson Contract & Agency Staff 620.0 v/a Staff Agencies and Consultants 2003/2022 Communities & Environment Osborne Richardson Contract & Agency Staff 720.0 v/a Staff Agencies and Consultants 2003/2022 Communities & Environment Osborne Richardson Contract & Agency Staff 720.0 v/a Staff Agencies and Consultants 2003/2022 Communities & Environment Osborne Richardson Contract & Agency Staff 720.0 v/a Staff Agencies and Consultants 2003/2022 Communities & Environment Osborne Richardson Contract & Agency Staff 720.0 v/a Staff Agencies and Consultants 7200/2022 Communities & Environment Osborne Richardson Contract & Agency Staff 1,865.85 v/a Staff Agencies and Consultants 7200/2022 Communities & Environment Osborne Richardson Contract & Agency Staff 1,865.85 v/a Staff Agencies and Consultants 7200/2022 Communities & Environment Paste Connection Ltd Maintenance Bulldings - External Contracts 1,90.0 v/a Staff Agencies and Consultants 7200/2022 Communities & Environment Paste Connection Ltd Maintenance Bulldings - External Contracts 1,90.0 v/a Enternalment Services 7200/2022 Communities & Environment Paste Connection Ltd Maintenance Bulldings - External Contracts 1,90.0 v/a Environment 2,000/2022 Communities & Environment Paste Connection Ltd Maintenance Bulldings - External Contracts 1,90.0 v/a Environment 2,000/2022 Communities & Environment Paste Connection Ltd Maintenance Bulldings - External Contrac	20/03/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	861.00	n/a	Staff Agencies and Consultants
2003/2024 Dussing GF The Oyster Partmenship Ltd Contract & Agency Staff 1.197.00 n/a Staff Agencies and Consultants 2003/2024 Communities & Environment Osborne Richardson Contract & Agency Staff 544.18 n/a Staff Agencies and Consultants 2003/2024 Communities & Environment Osborne Richardson Contract & Agency Staff 621.00 n/a Staff Agencies and Consultants 2003/2024 Communities & Environment Osborne Richardson Contract & Agency Staff 621.00 n/a Staff Agencies and Consultants 2003/2024 Communities & Environment Osborne Richardson Contract & Agency Staff 620.00 n/a Staff Agencies and Consultants 2003/2024 Communities & Environment Osborne Richardson Contract & Agency Staff 720.00 n/a Staff Agencies and Consultants 2003/2024 Communities & Environment Osborne Richardson Contract & Agency Staff 720.00 n/a Staff Agencies and Consultants 2003/2024 Communities & Environment Osborne Richardson Contract & Agency Staff 1,885.85 n/a Staff Agencies and Consultants 2003/2024 Communities & Environment Osborne Richardson Contract & Agency Staff 1,885.85 n/a Staff Agencies and Consultants 2003/2024 Communities & Environment Positive Connection Ltd Maintenance 1,470.30 n/a Staff Agencies and Consultants 2003/2024 Communities & Environment Positive Connection Ltd Maintenance 1,470.30 n/a Entertainment Services 2003/2024 Communities & Environment Positive Connection Ltd Maintenance 1,470.30 n/a Entertainment Services 2003/2024 Communities & Environment Staff Agencies and Consultants 2003/2024 Communities & Environment Positive Connection Ltd Maintenance 1,470.30 n/a Entertainment Services 2003/2024 Communities & Environment Positive Connection Ltd Maintenance 1,470.30 n/a Entertainment Services 2003/2024 Contract & Agency Staff Consultancy Staff Agencies and Consultants 2003/2024 Contract & Agency Staff Consultancy Cons	20/03/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	987.76	n/a	Staff Agencies and Consultants
2003/2024 Communities & Environment Osborne Richardson Contract & Agency Staff Security Staff Security Contract & Agency Staff Security Staff Security Security Staff Secur	20/03/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,413.27	n/a	Staff Agencies and Consultants
20/3/2024 Communities & Environment Osborne Richardson Contract & Agency Staff 62/10.0 in/s Staff Agencies and Consultants 20/3/2024 Communities & Environment Osborne Richardson Contract & Agency Staff 720.0 in/s Staff Agencies and Consultants 20/3/2024 Communities & Environment Osborne Richardson Contract & Agency Staff 720.0 in/s Staff Agencies and Consultants 20/3/2024 Communities & Environment Osborne Richardson Contract & Agency Staff 720.0 in/s Staff Agencies and Consultants 20/3/2024 Communities & Environment Osborne Richardson Contract & Agency Staff 720.0 in/s Staff Agencies and Consultants 20/3/2024 Communities & Environment Osborne Richardson Contract & Agency Staff 1,888.8 in/s Staff Agencies and Consultants 20/3/2024 Communities & Environment Osborne Richardson Contract & Agency Staff 1,188.8 in/s Staff Agencies and Consultants 20/3/2024 Communities & Environment Osborne Richardson Contract & Agency Staff 1,188.8 in/s Staff Agencies and Consultants 20/3/2024 Communities & Environment Osborne Richardson Contract & Agency Staff 1,188.8 in/s Staff Agencies and Consultants 20/3/2024 Communities & Environment Osborne Richardson Contract & Agency Staff 1,188.8 in/s Staff Agencies and Consultants 20/3/2024 Communities & Environment Osborne Richardson Contract & Agency Staff 1,188.8 in/s Staff Agencies and Consultants 20/3/2024 Communities & Environment Consultants 20/3/2024 Con	20/03/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,197.00	n/a	Staff Agencies and Consultants
2003/2024 Communities & Environment Osborne Richardson Contract & Agency Staff 622, 06 n/a Staff Agencies and Consultants	20/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	688.28	n/a	Staff Agencies and Consultants
2003/2024 Communities & Environment Osborne Richardson Contract & Agency Staff 720.00 n/a Staff Agencies and Consultants	20/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	544.18	n/a	Staff Agencies and Consultants
2003/2024 Communities & Environment Osborne Richardson Contract & Agency Staff 720.00 n/a Staff Agencies and Consultants 2003/2024 Communities & Environment Osborne Richardson Contract & Agency Staff 1,88.55 n/a Staff Agencies and Consultants 2003/2024 Housing HRA James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1,198.13 n/a Staff Agencies and Consultants 2003/2024 Communities & Environment James Andrew Recruitment Solutions Ltd Maintenance Buildings - Eternal Contracts 51.500 n/a Entertainment Services 2003/2024 Communities & Environment Mariborough Highways Limited Highway Maintenance 1,470.39 n/a Building Construction and Maintenance 2003/2024 Strategic Growth & Regeneration Cornestone Barristers Strategic Growth & Regeneration Cornestone Barristers Legal Costs 2003/2024 Strategic Growth & Regeneration Cornestone Barristers Legal Costs 2003/2024 Unallocated Ariting Cost Ariting Cost Ariting Cost Ariting Cost 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 5,188.00 n/a Management and Administrative Services 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 5,188.00 n/a Building Construction and Maintenance 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 5,188.00 n/a Building Construction and Maintenance 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 2,506.51 n/a Building Construction and Maintenance 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 4,7873.54 n/a Building Construction and Maintenance 21/03/2024 Strategic Growth & Regeneration Strategic Growth & Regeneration Springal Services Strategic Growth & Regeneration Springal Services Strategic Growth & Regeneration Springal Services Spring	20/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	621.00	n/a	Staff Agencies and Consultants
2003/2024 Communities & Environment Osbome Richardson Contract & Agency Staff 1,685.85 n/a Staff Agencies and Consultants 2003/2024 Housing HRA James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1,198.13 n/a Staff Agencies and Consultants 2003/2024 Communities & Environment Postive Connection Ltd Maintenance Buildings - External Contracts 515.00 n/a Entertainment Services 2003/2024 Communities & Environment Postive Connection Ltd Maintenance Buildings - External Contracts 515.00 n/a Entertainment Services 2003/2024 Communities & Environment Maintenance Buildings - External Contracts 515.00 n/a Entertainment Services 2003/2024 Housing HRA Kendal Tree Surgery Ltd Building Defects - Damp 850.00 n/a Plants Animals Gardines Farming 2003/2024 Strategic Growth & Regeneration CP Media Ltd Consultancy Fees & Consultation costs 1,445.73 n/a Environmental Services 2003/2024 Strategic Growth & Regeneration Connection Exercises Legal Costs Consultancy Fees & Consultancy Fees & Consultation Costs Consultancy Fees & Consultancy Fees	20/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	626.06	n/a	Staff Agencies and Consultants
20/03/2024 Communities & Environment Osborne Richardson Contract & Agency Staff 1,685,85 n/a Staff Agencies and Consultants 20/03/2024 Housing HRA James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1,198,13 n/a Staff Agencies and Consultants 20/03/2024 Communities & Environment Positive Connection Ltd Maintenance Buildings - External Contracts 515,00 n/a Building Construction and Maintenance 20/03/2024 Communities & Environment Marthorough Highways Limited Highway Maintenance 1,470,39 n/a Building Construction and Maintenance 20/03/2024 Strategic Growth & Regeneration CP Media Ltd Consultancy Fees & Consultation costs 1,445,73 n/a Environmental Services 20/03/2024 Strategic Growth & Regeneration CP Media Ltd Consultancy Fees & Consultation costs 1,445,73 n/a Environmental Services 20/03/2024 Strategic Growth & Regeneration Essex County Council Historic Buildings & Design Advice 5,901.00 n/a Granisations and Clubs 20/03/2024 Unallocated Stace LLP Outside Contractors 5,801.00 n/a Management and Administrative Services 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 2,506.51 n/a Building Construction and Maintenance 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 81,043,86 n/a Building Construction and Maintenance 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 81,043,86 n/a Building Construction and Maintenance 22/03/2024 Unallocated Morgan Sindall Construction & Infrastructure Ltd Outside Contractors 47,873,54 n/a Building Construction and Maintenance 25/03/2024 Strategic Growth & Regeneration Veolia Es UK Ltd Trade Refuse Collection 1,657,71 n/a Utilities 25/03/2024 Strategic Growth & Regeneration Veolia Es UK Ltd Trade Refuse Collection 1,657,71 n/a Hingrities & Environment Roval Bank Kof Scotland Requirement Materials & Maintenance incl. L	20/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.00	n/a	Staff Agencies and Consultants
2003/2024 Housing HRA James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1,198.13 n/a Staff Agencies and Consultants 2003/2024 Communities & Environment Martibrorugh Highways Limited Highway Maintenance 1,470.39 n/a Building Construction and Maintenance 2003/2024 Housing HRA Kendal Tree Surgery Ltd Building Defects - Damp 850.00 n/a Plants Animals Gardens Farming 2003/2024 Strategic Growth & Regeneration CP Media Ltd Consultancy Fees & Consultation costs 1,445.73 n/a Environmental Services 2003/2024 Strategic Growth & Regeneration Cornerstone Barristers Legal Costs 600.00 n/a Legal Services 2003/2024 Unallocated Artingclose Ltd Acquisition of Land & Buildings & Design Advice 5,901.00 n/a Organisations and Clubs 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 2,506.51 n/a Building Construction and Maintenance 22/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 2,506.51 n/a Building Construction and Maintenance 22/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 2,506.51 n/a Building Construction and Maintenance 22/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 2,506.51 n/a Building Construction and Maintenance 22/03/2024 Unallocated Morgan Sindall Construction & Infrastructure Ltd Outside Contractors 47,873.54 n/a Building Construction and Maintenance 22/03/2024 Strategic Growth & Regeneration Veolia Es Uk Ltd Trade Refuse Collection 1,657.71 n/a Utilities 25/03/2024 Strategic Growth & Regeneration Veolia Es Uk Ltd Trade Refuse Collection 1,657.51 n/a Management and Administrative Services 25/03/2024 Strategic Growth & Regeneration People Services Ltd Rent 2,843.75 n/a Management and Administrative Services 25/03/2024 Communities & Environment Appl Cockalais Rent Appl Cockalais Rent Appl Cockalais Rent Appl Cockalais	20/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	995.50	n/a	Staff Agencies and Consultants
20/03/2024 Communities & Environment Positive Connection Ltd Maintenance Buildings - External Contracts 515.00 n/a Building Construction and Maintenance 20/03/2024 Communities & Environment Martborough Highways Limited Highway Maintenance 1,470.39 n/a Building Construction and Maintenance 20/03/2024 Communities & Environment Active Surgery Ltd Building Defects - Damp 850.00 n/a Plants Animals Gardners Farming 20/03/2024 Strategic Growth & Regeneration C P Media Ltd Consultancy Fees & Consultation costs 1,445.73 n/a Environmental Services 20/03/2024 Strategic Growth & Regeneration C Cornerstone Barristers Legal Costs 600.00 n/a Legal Services 20/03/2024 Strategic Growth & Regeneration Essex County Council Historic Buildings & Design Advice 5,500.00 n/a Organisations and Clubs 20/03/2024 Unallocated Stace LLP Outside Contractors 5,188.00 n/a Management and Administrative Services 21/03/2024 Unallocated Aring Costs 4 Hill Partnerships Limited Outside Contractors 2,506.51 n/a Building Construction and Maintenance 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 81,043.86 n/a Building Construction and Maintenance 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 81,043.86 n/a Building Construction and Maintenance 22/03/2024 Unallocated Morgan Sindall Construction & Consultants Services 4,000.00 n/a Staff Agencies and Consultants 22/03/2024 Unallocated Morgan Sindall Construction & Trade Refuse Collection 1,657.71 n/a Building Construction and Maintenance 25/03/2024 Strategic Growth & Regeneration Veolia Es UK Ltd Trade Refuse Collection 1,657.71 n/a Management and Administrative Services 25/03/2024 Strategic Growth & Regeneration Veolia Es UK Ltd Trade Refuse Collection 1,657.71 n/a Management and Administrative Services 25/03/2024 Communities & Environment Royal Bank OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 750.00 n/a Financial Services 27/03/2024 Communities & Environment Royal Bank OF S	20/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,685.85	n/a	Staff Agencies and Consultants
20/03/2024 Communities & Environment Marlborough Highways Limited Highway Maintenance 1,470.39 n/a Building Construction and Maintenance 20/03/2024 Housing HRA Kendal Tree Surgery Ltd Building Defects - Damp 850.00 n/a Plants Animals Gardens Farming 20/03/2024 Strategic Growth & Regeneration CP Media Ltd Consultancy Fees & Consultation costs 1,445.73 n/a Environmental Services 20/03/2024 Strategic Growth & Regeneration Cornerstone Barristers Legal Costs 600.00 n/a Legal Services 20/03/2024 Unallocated State LLP Outside Contractors 5,188.00 n/a Management and Administrative Services 21/03/2024 Unallocated Aringclose Ltd Acquisition of Land & Buildings 4,4250.00 n/a Financial Services 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 5,188.00 n/a Building Construction and Maintenance 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 8,000.00 n/a Building Construction and Maintenance 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 8,000.00 n/a Building Construction and Maintenance 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 8,000.00 n/a Building Construction and Maintenance 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 8,000.00 n/a Building Construction and Maintenance 22/03/2024 Unallocated Morgan Sindail Construction & Outside Contractors 8,000.00 n/a Building Construction and Maintenance 25/03/2024 Unallocated Morgan Sindail Construction & Infrastructure Ltd Trade Refuse Collection 1,657.71 n/a Building Construction and Maintenance 25/03/2024 Strategic Growth & Regeneration Veolia Es UK Ltd Trade Refuse Collection 1,657.71 n/a Utilities 25/03/2024 Strategic Growth & Regeneration Veolia Es UK Ltd Trade Refuse Collection 1,657.71 n/a Management and Administrative Services 25/03/2024 Communities & Environment Royal Bank Of SCOTLAND Equipment Materials & Maintenance incl. Lighting 590.00 n/a Financial Services 27/03/2024 Communities & Environment Royal Bank Of SCOTLAND Equipment Materials & Maintenance incl. L	20/03/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,198.13	n/a	Staff Agencies and Consultants
20/03/2024 Housing HRA Kendal Tree Surgery Ltd Building Defects - Damp 850.00 n/a Plants Animals Gardens Farming 20/03/2024 Strategic Growth & Regeneration CP Media Ltd Consultancy Fees & Consultation costs 1,45,73 n/a Environmental Services 20/03/2024 Strategic Growth & Regeneration Cornerstone Barristers Legal Costs 600,00 n/a Legal Services 20/03/2024 Unallocated Stace LLP Outside Contractors 5,188.00 n/a Organisations and Clubs 20/03/2024 Unallocated Aringclose Ltd Acquisition of Land & Buildings & Design Advice 5,001.00 n/a Management and Administrative Services 21/03/2024 Unallocated Aringclose Ltd Acquisition of Land & Buildings 4,42,50.00 n/a Building Construction and Maintenance 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 2,506.51 n/a Building Construction and Maintenance 21/03/2024 Housing HRA Reed Employment Pic Contract & Agency Staff 1,820.00 n/a Staff Agencies and Consultants 22/03/2024 Unallocated Morgan Sindal Construction & Infrastructure Ltd Outside Contractors 47,873.54 n/a Building Construction and Maintenance 22/03/2024 Unallocated Morgan Sindal Construction & Infrastructure Ltd Outside Contractors 47,873.54 n/a Building Construction and Maintenance 25/03/2024 Strategic Growth & Regeneration Veolia Es Uk Ltd Trade Refuse Collection 1,657.71 n/a Utilities 25/03/2024 Strategic Growth & Regeneration Veolia Es Uk Ltd Trade Refuse Collection 1,657.57 n/a Management and Administrative Services 25/03/2024 Communities & Environment Royal Bank OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 750.00 n/a Financial Services 27/03/2024 Communities & Environment Royal Bank OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 750.00 n/a Financial Services 17/03/2024 Chief Executive Royal Bank OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 750.00 n/a Financial Services 17/03/2024 Chief Executive Royal Bank OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 1,057.50 n/a Financial Services 17/03/2024 Chief Executive Royal Bank OF SCOTLAND E	20/03/2024	Communities & Environment	Positive Connection Ltd	Maintenance Buildings - External Contracts	515.00	n/a	Entertainment Services
20/03/2024 Strategic Growth & Regeneration CP Media Ltd Consultancy Fees & Consultation costs 1,445.73 n/a Environmental Services 20/03/2024 Strategic Growth & Regeneration Essex County Council Historic Buildings & Design Advice 5,901.00 n/a Cignisations and Clubs 20/03/2024 Unallocated Stace LLP Outside Contractors 5,188.00 n/a Management and Administrative Services 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 2,586.51 n/a Building Construction and Maintenance 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 2,566.51 n/a Building Construction and Maintenance 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 81,043.86 n/a Building Construction and Maintenance 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 81,043.86 n/a Building Construction and Maintenance 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 81,043.86 n/a Building Construction and Maintenance 22/03/2024 Unallocated Morgan Sindall Construction & Infrastructure Ltd Outside Contractors 81,043.86 n/a Building Construction and Maintenance 25/03/2024 Unallocated Morgan Sindall Construction & Infrastructure Ltd Outside Contractors 4,7873.54 n/a Building Construction and Maintenance 25/03/2024 Strategic Growth & Regeneration Veolia Es UK Ltd Trade Refuse Collection 1,657.71 n/a Utilities 25/03/2024 Strategic Growth & Regeneration Veolia Es UK Ltd Trade Refuse Collection 1,565.53 n/a Management and Administrative Services 25/03/2024 Communities & Environment 7 appd Cocktails Bara Vending Costs 504.00 n/a Fionacial Services 27/03/2024 Communities & Environment ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance inc. Lighting 750.00 n/a Financial Services 27/03/2024 Communities & Environment ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance inc. Lighting 750.00 n/a Financial Services 17/10/2024 Communities & Environment Worldpay Credit Card Charge 1,269.00 n/a Financial Services 17/10/2024 Communities & Environment ROYAL BANK OF SCOTLAND Equipm	20/03/2024	Communities & Environment	Marlborough Highways Limited	Highway Maintenance	1,470.39	n/a	Building Construction and Maintenance
20/03/2024 Strategic Growth & Regeneration Cornerstone Barristers Legal Costs 600.00 n/a Organisations and Clubs 20/03/2024 Strategic Growth & Regeneration Essex County Council Historic Buildings & Design Advice 5,901.00 n/a Organisations and Clubs 20/03/2024 Unallocated Artingclose Ltd Acquisition of Land & Buildings & 44,250.00 n/a Financial Services 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 2,506.51 n/a Building Construction and Maintenance 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 8,188.00 n/a Building Construction and Maintenance 22/03/2024 Housing HPA Reed Employment Pic Contract & Agency Staff 1,220.00 n/a Staff Agencies and Consultants 22/03/2024 Unallocated Morgan Sindail Construction & Infrastructure Ltd Outside Contractors 47,873.54 n/a Building Construction and Maintenance 22/03/2024 Unallocated Morgan Sindail Construction & Unside Contractors 47,873.54 n/a Building Construction and Maintenance 22/03/2024 Strategic Growth & Regeneration Veolia & Stu kt ltd Trade Refuse Collection 1,657.71 n/a Utilities 25/03/2024 Strategic Growth & Regeneration Veolia & Stu kt ltd Trade Refuse Collection 1,655.3 n/a Utilities 25/03/2024 Communities & Environment Tappd Cocktails Bar & Vending Costs 504.00 n/a Food and Drink Food Administrative Services 12/03/2024 Communities & Environment Royal Bank OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 7,50.00 n/a Financial Services 27/03/2024 Housing HRA ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 1,757.50 n/a Financial Services 17/10/2024 Housing HRA A & A & Sueguard Equipment Materials & Maintenance incl. Lighting 1,175.50 n/a Financial Services 17/10/2024 Housing HRA A & A & Sueguard Equipment Materials & Maintenance incl. Lighting 1,158.10 n/a Security and Safety Equipment, Lighting 1,176.00 n/a Financial Services 1,1	20/03/2024	Housing HRA	Kendal Tree Surgery Ltd	Building Defects - Damp	850.00	n/a	Plants Animals Gardens Farming
2003/2024 Strategic Growth & Regeneration Capabilities Stace LLP Outside Contractors 5,18.00 n/a Management and Administrative Services 21/03/2024 Unallocated Aringclose Ltd Acquisition of Land & Buildings & Augustion of Land & Buildings & Building Construction and Maintenance 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors & 81,043.86 n/a Building Construction and Maintenance 22/03/2024 Unallocated Morgan Sindall Construction & Infrastructure Ltd Outside Contractors & 47,873.54 n/a Building Construction and Maintenance 25/03/2024 Strategic Growth & Regeneration Veolia Es Uk Ltd Urade Refuse Collection & 1,657.71 n/a Utilities 25/03/2024 Strategic Growth & Regeneration Veolia Es Uk Ltd Trade Refuse Collection & 1,657.51 n/a Utilities 25/03/2024 Strategic Growth & Regeneration Veolia Es Uk Ltd Rent Capability Communities & Environment Tappd Cockatalis Bar & Vending Costs Source Sourc	20/03/2024	Strategic Growth & Regeneration	CP Media Ltd	Consultancy Fees & Consultation costs	1,445.73	n/a	Environmental Services
2003/2024 Unallocated Stace LLP Outside Contractors 5,18.00 n/a Management and Administrative Services 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 2,506.51 n/a Building Construction and Maintenance 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 2,506.51 n/a Building Construction and Maintenance 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 81,043.86 n/a Building Construction and Maintenance 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 81,043.86 n/a Building Construction and Maintenance 22/03/2024 Unallocated Morgan Sindall Construction & Infrastructure Ltd Outside Contractors 4,7873.54 n/a Building Construction and Maintenance 25/03/2024 Strategic Growth & Regeneration Veolia Es UK Ltd Trade Petuse Collection 1,657.71 n/a Utilities 25/03/2024 Strategic Growth & Regeneration Veolia Es UK Ltd Trade Refuse Collection 1,565.30 n/a Utilities 25/03/2024 Strategic Growth & Regeneration Veolia Es UK Ltd Trade Petuse Collection 1,565.30 n/a Utilities 25/03/2024 Communities & Environment Tappd Cocktails Bar & Vending Costs 504.00 n/a Management and Administrative Services 27/03/2024 Communities & Environment ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 750.00 n/a Financial Services 27/03/2024 Communities & Environment ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 750.00 n/a Financial Services 27/03/2024 Chief Executive ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 1,757.50 n/a Financial Services 29/03/2024 Chief Executive Worldpay Credit Card Charge Lugipment Materials & Maintenance incl. Lighting 1,757.50 n/a Financial Services 1,710/2029 Lugipment Materials & Maintenance incl. Lighting 1,101.81 n/a Security and Safety Equipment, Lighting 1,710/2029 Lugipment, Materials & Maintenance incl. Lighting 1,101.81 n/a Security and Safety Equipment, Lighting 1,101.81 n/a Security and Safety Equipment, Lighting 1,101.81 n/a Security and Safety Equipment, Ligh	20/03/2024	Strategic Growth & Regeneration	Cornerstone Barristers	Legal Costs	600.00	n/a	Legal Services
21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 2,506.51 n/a Building Construction and Maintenance 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 2,506.51 n/a Building Construction and Maintenance 21/03/2024 Housing HRA Reed Employment Pic Contract & Agency Staff 1,820.00 n/a Staff Agencies and Consultants 22/03/2024 Unallocated Morgan Sindall Construction & Infrastructure Ltd Outside Contractors 47/873.54 n/a Building Construction and Maintenance 23/03/2024 Strategic Growth & Regeneration Veolia Es Uk Ltd Trade Refuse Collection 1,657.71 n/a Utilities 25/03/2024 Strategic Growth & Regeneration Springclay Services Ltd Rent Collection 1,656.53 n/a Utilities 25/03/2024 Communities & Environment Tappd Cocktails Bar & Vending Costs 50/03/2024 Communities & Environment ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 75.00 n/a Financial Services 27/03/2024 Housing HRA ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 1,757.50 n/a Financial Services 17/10/2024 Communities & Environment Worldpay Credit Card Charge Lugipment Materials & Maintenance incl. Lighting 1,757.50 n/a Financial Services 17/10/2024 Housing HRA ROYAL BANK OF SCOTLAND Legal Costs 500.00 n/a Financial Services 17/10/2024 Communities & Environment Worldpay Credit Card Charge 1,266.67 n/a Financial Services 17/10/2024 Housing HRA A & A Sueguard Equipment Materials & Maintenance incl. Lighting 1,757.50 n/a Financial Services 17/10/2024 Housing HRA A & A Sueguard Financial Services 1,269.000 n/a Financial Services 1,269.0000 n/a Financial Services 1,269.0000 n/a Financial Servi	20/03/2024	Strategic Growth & Regeneration	Essex County Council	Historic Buildings & Design Advice	5,901.00	n/a	Organisations and Clubs
21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 2,506,51 n/a Building Construction and Maintenance 21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors 81,043.86 n/a Building Construction and Maintenance 22/03/2024 Unallocated Morgan Sindal Construction & Infrastructure Ltd Outside Contractors 47,873.54 n/a Building Construction and Maintenance 22/03/2024 Unallocated Morgan Sindal Construction & Infrastructure Ltd Outside Contractors 47,873.54 n/a Building Construction and Maintenance 25/03/2024 Strategic Growth & Regeneration Veolia Es UK Ltd Trade Refuse Collection 1,656.53 n/a Utilities 25/03/2024 Strategic Growth & Regeneration Veolia Es UK Ltd Trade Refuse Collection 1,056.53 n/a Utilities 25/03/2024 Strategic Growth & Regeneration Springclay Services Ltd Rent 2,843.75 n/a Management and Administrative Services 25/03/2024 Communities & Environment Tappd Cocktails Bar & Vending Costs 504.00 n/a Food and Drink Communities & Environment RoyAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 750.00 n/a Financial Services 27/03/2024 Communities & Environment ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 750.00 n/a Financial Services 27/03/2024 Chief Executive ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 1,757.50 n/a Financial Services 29/03/2024 Chief Executive ROYAL BANK OF SCOTLAND Legal Costs 500.00 n/a Financial Services 29/03/2024 Chief Executive ROYAL BANK OF SCOTLAND Legal Costs 500.00 n/a Financial Services 17/10/2023 Nousmittes & Environment Worldpay Credit Card Charge 1,368.67 n/a Financial Services 17/10/2024 Nousmitter ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 1,151.51 n/a Security and Safety Equipment, Lighting 1,101.58 n/a Financial Services 17/10/2024 Nousmitter ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 1,101.58 n/a Financial Services 17/10/2024 Nousmitter ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 1,101	20/03/2024	Unallocated	Stace LLP	Outside Contractors	5,188.00	n/a	Management and Administrative Services
21/03/2024 Unallocated Hill Partnerships Limited Outside Contractors \$1,043.86 n/a Building Construction and Maintenance 22/03/2024 Housing HRA Reed Employment Pic Contract & Agency Staff 1,280.00 n/a Staff Agencies and Consultants 22/03/2024 Unallocated Morgan Sindald Construction & Infrastructure Ltd Outside Contractors 47,873.54 n/a Building Construction and Maintenance 25/03/2024 Strategic Growth & Regeneration Veolia Es UK Ltd Trade Refuse Collection 1,655.71 n/a Utilities 25/03/2024 Strategic Growth & Regeneration Springclay Services Ltd Rent 2,643.75 n/a Utilities 25/03/2024 Communities & Environment Tappd Cocktails Bar & Vending Costs 504.00 n/a Food and Drink 27/03/2024 Communities & Environment ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance inc. Lighting 75.00 n/a Financial Services 27/03/2024 Housing HRA ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance inc. Lighting 1,757.50 n/a Financial Services 27/03/2024 Chief Executive ROYAL BANK OF SCOTLAND Legal Costs 500.00 n/a Financial Services 27/03/2024 Chief Executive ROYAL BANK OF SCOTLAND Legal Costs 500.00 n/a Financial Services 27/03/2024 Chief Executive ROYAL BANK OF SCOTLAND Legal Costs 500.00 n/a Financial Services 17/10/2023 Housing HRA A & A Surguard Equipment Materials & Maintenance inc. Lighting 1,757.50 n/a Financial Services 17/10/2023 Housing HRA A & A Surguard Equipment Materials & Maintenance inc. Lighting 1,757.50 n/a Financial Services 17/10/2023 Housing HRA A & A Surguard Equipment Materials & Maintenance inc. Lighting 1,158.10 n/a Security and Safety Equipment, Lighting 1,100.00 n/a Financial Services 1,100.0	21/03/2024	Unallocated	Arlingclose Ltd	Acquisition of Land & Buildings	44,250.00	n/a	Financial Services
22/03/2024 Housing HRA Reed Employment PIc Contract & Agency Staff 1 22/03/2024 Unallocated Morgan Sindal Construction & Infrastructure Ltd Outside Contractors 47,873.54 n/a Building Construction and Maintenance 25/03/2024 Strategic Growth & Regeneration Veolia Es Uk Ltd Trade Refuse Collection 1,657.71 n/a Utilities 25/03/2024 Strategic Growth & Regeneration Veolia Es Uk Ltd Trade Refuse Collection 1,055.53 n/a Utilities 25/03/2024 Strategic Growth & Regeneration Springclay Services Ltd Rent 2,843.75 n/a Management and Administrative Services Se	21/03/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	2,506.51	n/a	Building Construction and Maintenance
22/03/2024 Unallocated Morgan Sindall Construction & Infrastructure Ltd Outside Contractors 47,873.54 r/a Building Construction and Maintenance 25/03/2024 Strategic Growth & Regeneration Veolia Es UK Ltd Trade Refuse Collection 1,657.71 r/a Utilities 25/03/2024 Strategic Growth & Regeneration Veolia Es UK Ltd Trade Refuse Collection 1,656.53 r/a Utilities 25/03/2024 Strategic Growth & Regeneration Springclay Services Ltd Rent 2,843.75 r/a Management and Administrative Services 26/03/2024 Communities & Environment Tappd Cocktails Bar & Vending Costs 5,040.00 r/a Food and Drink 72/03/2024 Communities & Environment ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 750.00 r/a Financial Services 27/03/2024 Communities & Environment ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 750.00 r/a Financial Services 27/03/2024 Chief Executive ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 1,757.50 r/a Financial Services 22/03/2024 Chief Executive ROYAL BANK OF SCOTLAND Legal Costs 500.00 r/a Financial Services 22/03/2024 Chief Executive ROYAL BANK OF SCOTLAND Legal Costs 500.00 r/a Financial Services 22/03/2024 Communities & Environment Worldpay Credit Card Charge 1,368.67 r/a Financial Services 22/03/2024 Communities & Environment Worldpay Credit Card Charge 1,368.67 r/a Financial Services 22/03/2024 Communities & Environment Worldpay Credit Card Charge 1,368.67 r/a Financial Services 22/03/2024 Communities & Environment Worldpay Credit Card Charge 1,315.81 r/a Security and Safety Equipment, Lighting 1,015.81 r/a	21/03/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	81,043.86	n/a	Building Construction and Maintenance
25/03/2024 Strategic Growth & Regeneration Veolia Es UK Ltd Trade Refuse Collection 1,655.71 n/a Utilities 25/03/2024 Strategic Growth & Regeneration Veolia Es UK Ltd Trade Refuse Collection 1,056.53 n/a Utilities 25/03/2024 Strategic Growth & Regeneration Springclay Services Ltd Rent 2,248.175 n/a Management and Administrative Services 26/03/2024 Communities & Environment Tappd Cocktails Bar & Vending Costs 504.00 n/a Food and Drink 27/03/2024 Communities & Environment ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance inc. Lighting 750.00 n/a Financial Services 27/03/2024 Housing HRA ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance inc. Lighting 1,757.50 n/a Financial Services 27/03/2024 Chief Executive ROYAL BANK OF SCOTLAND Legal Costs 500.00 n/a Financial Services 27/03/2024 Chief Executive ROYAL BANK OF SCOTLAND Legal Costs 500.00 n/a Financial Services 27/03/2024 Communities & Environment Worldpay Credit Card Charge 1,368.67 n/a Financial Services 17/10/2029 Housing HRA A & A Surguard Equipment Materials & Maintenance inc. Lighting 1,151.51 n/a Security and Safety Equipment, Lighting	22/03/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	1,820.00	n/a	Staff Agencies and Consultants
25/03/2024 Strategic Growth & Regeneration Veolia Es UK Ltd Trade Refuse Collection 1,056,53 n/a Utilities 25/03/2024 Strategic Growth & Regeneration Springclay Services Ltd Rent 2,843,75 n/a Management and Administrative Services 26/03/2024 Communities & Environment Tappd Cocktails Bar & Vending Costs 504,00 n/a Food and Drink 27/03/2024 Communities & Environment ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 750,00 n/a Financial Services 27/03/2024 Communities & Environment ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 750,00 n/a Financial Services 27/03/2024 Chief Executive ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 1,757,50 n/a Financial Services 27/03/2024 Chief Executive ROYAL BANK OF SCOTLAND Legal Costs 500,00 n/a Financial Services 29/03/2024 Communities & Environment Worldpay Credit Card Charge 1,368,67 n/a Financial Services 17/10/2023 Housing HRA A & A Surgusard Page Area Cequipment Materials & Maintenance incl. Lighting 1,101,58,1 n/a Security and Safety Equipment, Lighting 1,101,58,1 n/a	22/03/2024	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	47,873.54	n/a	Building Construction and Maintenance
25/03/2024 Strategic Growth & Regeneration Springclay Services Ltd Rent 2,843.75 n/a Management and Administrative Services 26/03/2024 Communities & Environment Tapod Cocktails Bar & Vending Costs 504.00 n/a Food and Drink Food and	25/03/2024	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,657.71	n/a	Utilities
26/03/2024 Communities & Environment Tappd Cocktails Bar & Vending Costs 504.00 n/a Food and Drink 27/03/2024 Communities & Environment ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 750.00 n/a Financial Services 27/03/2024 Housing HRA ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 750.00 n/a Financial Services 27/03/2024 Chief Executive ROYAL BANK OF SCOTLAND Legal Costs 500.00 n/a Financial Services 27/03/2024 Communities & Environment Worldpay Credit Card Charge 1,368.67 n/a Financial Services 17/10/2023 Housing HRA A & A Sureguard Equipment Materials & Maintenance incl. Lighting 1,151.51 n/a Security and Safety Equipment, Lighting	25/03/2024	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,056.53	n/a	Utilities
27/03/2024 Communities & Environment ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 598.02 n/a Financial Services 27/03/2024 Communities & Environment ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 750.00 n/a Financial Services 27/03/2024 (Naise Executive ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 1,757.50 n/a Financial Services 27/03/2024 (Chief Executive ROYAL BANK OF SCOTLAND Legal Costs 500.00 n/a Financial Services 29/03/2024 (Ommunities & Environment Worldpay Credit Card Charge 1,886.67 n/a Financial Services 17/10/2023 Housing HRA A & A Surgeyard Figure 14 page	25/03/2024	Strategic Growth & Regeneration	Springclay Services Ltd	Rent	2,843.75	n/a	Management and Administrative Services
27/03/2024 Communities & Environment ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 750.00 n/a Financial Services 27/03/2024 Housing HPA ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 1,757.50 n/a Financial Services 27/03/2024 Communities & Environment Worldpay Credit Card Charge 1,386.67 n/a Financial Services 17/10/2028 Housing HPA & & A & Sureguard Equipment Materials & Maintenance incl. Lighting 1,015.81 n/a Security and Safety Equipment, Lighting	26/03/2024	Communities & Environment		Bar & Vending Costs	504.00	n/a	Food and Drink
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27/03/2024 Housing HRA ROYAL BANK OF SCOTLAND Equipment Materials & Maintenance incl. Lighting 1,757.50 n/a Financial Services 27/03/2024 Chief Executive ROYAL BANK OF SCOTLAND Legal Costs 50.0.0 n/a Financial Services 28/03/2024 Communities & Environment Worldpay Credit Card Charge 1,368.67 n/a Financial Services 17/10/2023 Housing HRA A & A Sureguard Equipment Materials & Maintenance incl. Lighting 1,015.81 n/a Security and Safety Equipment, Lighting						n/a	
27/03/2024 Chief Executive ROYAL BANK OF SCOTLAND Legal Costs 500.00 n/a Financial Services 29/03/2024 Communities & Environment Worldpay Credit Card Charge 1,388.67 n/a Financial Services 17/10/2023 Housing HRA A & A Sureguard Equipment Materials & Maintenance incl. Lighting 1,015.81 n/a Security and Safety Equipment, Lighting	27/03/2024	Housing HRA	ROYAL BANK OF SCOTLAND		1,757.50	n/a	Financial Services
29/03/2024 Communities & Environment Worldpay Credit Card Charge 1,368.67 n/a Financial Services 17/10/2023 Housing HRA A & A Sureguard Equipment Materials & Maintenance incl. Lighting 1,015.81 n/a Security and Safety Equipment, Lighting			ROYAL BANK OF SCOTLAND		500.00	n/a	Financial Services
17/10/2023 Housing HRA A & A Sureguard Equipment Materials & Maintenance incl. Lighting 1,015.81 n/a Security and Safety Equipment, Lighting	29/03/2024	Communities & Environment	Worldpay	-	1,368.67	n/a	Financial Services
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			-			n/a	