

Date	Service	Beneficiary	Purpose	Amount	Vat Non-Recoverable	Merchant
20/02/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,708.50	n/a	Legal Services
23/02/2023	Housing GF	Browne Jacobson LLP	Legal Costs	858.00	n/a	Legal Services
23/02/2023	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
27/07/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,900.00	n/a	Legal Services
23/08/2023	Communities & Environment	Grantham Hazeldine Ltd	Pantomime Production	660.00	n/a	Entertainment Services
23/08/2023	Communities & Environment	Grantham Hazeldine Ltd	Pantomime Production	660.00	n/a	Entertainment Services
06/09/2023	Communities & Environment	D&B Solutions UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,094.30	n/a	Security and Safety Equipment, Lighting
14/09/2023	Communities & Environment	Heygate & Sons Ltd	Provisions including Vending Machines	528.84	n/a	Plants Animals Gardens Farming
14/09/2023	Communities & Environment	Great Parndon Community Association	Electricity	2,168.61	n/a	Organisations and Clubs
14/09/2023	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	Finance	KPMG	District Audit	56,800.00	n/a	Financial Services
18/09/2023	Finance	8x8 UK Limited	Software Licences	552.00	n/a	Utilities
18/09/2023	Finance	8x8 UK Limited	Software Licences	1,562.00	n/a	Utilities
25/09/2023	Communities & Environment	British Telecommunications (onebill)	Rental,Maintenance & Call Charges for Phone System	507.66	n/a	Utilities
25/09/2023	Governance & Corporate Support	British Telecommunications (onebill)	Rental,Maintenance & Call Charges for Phone System	1,725.00	n/a	Utilities
26/09/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,912.50	n/a	Legal Services
27/09/2023	Finance	Browne Jacobson LLP	Legal Costs	7,110.00	n/a	Legal Services
27/09/2023	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	Housing GF	John Stanleys Care Agency Ltd - Manorcourt	Out of Hours Response Fee	16,570.75	n/a	Healthcare Medical
09/10/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	16,588.11	n/a	Building Construction and Maintenance
09/10/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	6,775.00	n/a	Building Construction and Maintenance
18/10/2023	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	3,750.00	n/a	Engineering and Research
19/10/2023	Communities & Environment	Scenic Pantomimes Ltd	Pantomime Production	8,000.00	n/a	Entertainment Services
24/10/2023	Unallocated	Enable Access	Outside Contractors	2,510.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,850.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,750.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,372.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	13,175.00	n/a	Building Construction and Maintenance
02/11/2023	Housing HRA	Jewel Property Maintenance	Cyclical Maintenance	5,155.00	n/a	Building Construction and Maintenance
07/11/2023	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	565.00	n/a	Building Construction and Maintenance
07/11/2023	Housing HRA	J A Riley	Garage Responsive Repairs	920.00	n/a	Building Construction and Maintenance
07/11/2023	Communities & Environment	Bosh Management Ltd	Pantomime Production	660.00	n/a	Entertainment Services
07/11/2023	Communities & Environment	Bosh Management Ltd	Pantomime Production	660.00	n/a	Entertainment Services
08/11/2023	Governance & Corporate Support	East Anglian Chambers	Legal Costs	505.00	n/a	Legal Services
10/11/2023	Communities & Environment	Christopher Antony Associates	Pantomime Production	500.00	n/a	Entertainment Services
10/11/2023	Communities & Environment	Oni Agency Ltd t/a BBA Management	Pantomime Production	660.00	n/a	Entertainment Services
10/11/2023	Communities & Environment	Oni Agency Ltd t/a BBA Management	Pantomime Production	660.00	n/a	Entertainment Services
10/11/2023	Communities & Environment	Brewis Scott Associates	Pantomime Production	500.00	n/a	Entertainment Services
10/11/2023	Communities & Environment	Brewis Scott Associates	Pantomime Production	573.74	n/a	Entertainment Services
14/11/2023	Governance & Corporate Support	Babble Cloud Ltd	Software Licences	1,636.10	n/a	IT Services and Supplies
15/11/2023	Housing HRA	First Prospect Ltd	Energy Certificates	869.00	n/a	Building Construction and Maintenance
15/11/2023	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
15/11/2023	Unallocated	D&B Solutions UK Ltd	Outside Contractors	13,960.30	n/a	Security and Safety Equipment, Lighting
16/11/2023	Communities & Environment	SSE	Electricity	6,753.65	n/a	Utilities
16/11/2023	Communities & Environment	SSE	Electricity	800.32	n/a	Utilities
16/11/2023	Communities & Environment	SSE	Electricity	6,154.68	n/a	Utilities
16/11/2023	Strategic Growth & Regeneration	SSE	Electricity	11,898.34	n/a	Utilities
16/11/2023	Strategic Growth & Regeneration	SSE	Electricity	6,228.75	n/a	Utilities
16/11/2023	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
17/11/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	551.85	n/a	Publishing and Advertising
19/11/2023	Governance & Corporate Support	O2 UK Ltd	Mobile Phone Costs	898.46	n/a	Utilities
20/11/2023	Unallocated	Shenton Group	Outside Contractors	3,010.00	n/a	Building Construction and Maintenance
20/11/2023	Unallocated	Shenton Group	Outside Contractors	4,423.00	n/a	Building Construction and Maintenance
22/11/2023	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	1,596.00	n/a	IT Services and Supplies
22/11/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	5,500.00	n/a	Legal Services
23/11/2023	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
24/11/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	9,569.51	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	McBains Ltd	Professional Fees	13,464.00	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	675.00	n/a	Building Construction and Maintenance
27/11/2023	Unallocated	Montagu Evans	Professional Fees	3,000.00	n/a	Legal Services
28/11/2023	Unallocated	Enable Access	Outside Contractors	3,715.00	n/a	Building Construction and Maintenance
29/11/2023	Housing GF	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
29/11/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,848.00	n/a	Legal Services
29/11/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	2,850.00	n/a	Legal Services
29/11/2023	Communities & Environment	Ticketsolve Ltd	IT Support and IT Consumables	10,000.00	n/a	IT Services and Supplies
29/11/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	45,611.80	n/a	Building Construction and Maintenance
29/11/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	51,636.56	n/a	Building Construction and Maintenance
29/11/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	209,276.77	n/a	Building Construction and Maintenance
29/11/2023	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
30/11/2023	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsel	836.00	n/a	Healthcare Medical
30/11/2023	Housing HRA	GSS Solutions LTD	Void Security	11,736.00	n/a	Security and Safety Equipment, Lighting
30/11/2023	Strategic Growth & Regeneration	Wych Elm Harlow Ltd	Service Charges - Landlord	789.83	n/a	Management and Administrative Services
30/11/2023	Communities & Environment	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	679.20	n/a	Publishing and Advertising
30/11/2023	Unallocated	D&B Solutions UK Ltd	Outside Contractors	15,920.00	n/a	Security and Safety Equipment, Lighting
30/11/2023	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	524.60	n/a	Utilities
30/11/2023	Housing GF	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
30/11/2023	Housing HRA	Fosters Removals	Moving Incentives	750.00	n/a	Transport Storage and Mail Services
30/11/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	126,927.03	n/a	Building Construction and Maintenance
01/12/2023	Communities & Environment	Chipside Limited	Car Park Maintenance	3,190.00	n/a	IT Services and Supplies
01/12/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	29,887.38	n/a	Building Construction and Maintenance
01/12/2023	Governance & Corporate Support	HM Courts & Tribunals Service	Legal Costs	641.00	n/a	Management and Administrative Services
05/12/2023	Communities & Environment	Osgood Smith	Bar & Vending Costs	865.86	n/a	Food and Drink
05/12/2023	Unallocated	Go Direct Group Ltd	Outside Contractors	39,648.43	n/a	Building Construction and Maintenance
06/12/2023	Strategic Growth & Regeneration	Purchase Power- Pitney Bowes	Postage	9,910.02	n/a	Utilities
06/12/2023	Unallocated	Atkinsrealis UK Ltd	Professional Fees	1,376.98	n/a	Staff Agencies and Consultants
06/12/2023	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	Housing GF	Agincare Live in Care	Extra Care Provider	759.36	n/a	Healthcare Medical
07/12/2023	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	13,128.90	n/a	Staff Agencies and Consultants
07/12/2023	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	13,241.40	n/a	Staff Agencies and Consultants
08/12/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	806.55	n/a	Publishing and Advertising

08/12/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	1,358.40	n/a	Publishing and Advertising
08/12/2023	Unallocated	Stace LLP	Outside Contractors	14,001.90	n/a	Management and Administrative Services
08/12/2023	Unallocated	Direct Displays Ltd	Outside Contractors	5,461.79	n/a	Office Equipment and Stationery
08/12/2023	Unallocated	Direct Displays Ltd	Outside Contractors	6,540.72	n/a	Office Equipment and Stationery
08/12/2023	Unallocated	Direct Displays Ltd	Outside Contractors	8,057.48	n/a	Office Equipment and Stationery
11/12/2023	Communities & Environment	VIP System	Equipment Materials & Maintenance incl.Lighting	2,469.45	n/a	Office Equipment and Stationery
11/12/2023	Governance & Corporate Support	The National Leaflet Company	Harlow Times	3,772.65	n/a	Publishing and Advertising
11/12/2023	Governance & Corporate Support	M3 Housing	Software Licences	1,030.00	n/a	Building Construction and Maintenance
11/12/2023	Unallocated	AIM Windows Ltd	Outside Contractors	6,880.00	n/a	Building Construction and Maintenance
12/12/2023	Governance & Corporate Support	Babble Cloud Ltd	Software Licences	1,548.53	n/a	IT Services and Supplies
12/12/2023	Communities & Environment	Osgood Smith	Bar & Vending Costs	759.48	n/a	Food and Drink
13/12/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,153.13	n/a	Staff Agencies and Consultants
13/12/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,406.25	n/a	Staff Agencies and Consultants
13/12/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
13/12/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
13/12/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
13/12/2023	Governance & Corporate Support	CMS Training Ltd	Course Fees	890.00	n/a	Education Training Interpreting
13/12/2023	Housing HRA	Arrel Facilities Management Ltd	Equipment Materials & Maintenance incl.Lighting	3,454.29	n/a	Domestic Appliances and Supplies, Jewellers
13/12/2023	Strategic Growth & Regeneration	Anglia Fire Protection	Fire Extinguishers	913.55	n/a	Security and Safety Equipment, Lighting
13/12/2023	Housing HRA	Apetito Ltd	Lunch Services Expenses	644.67	n/a	Food and Drink
13/12/2023	Housing HRA	Apetito Ltd	Lunch Services Expenses	656.28	n/a	Food and Drink
13/12/2023	Communities & Environment	HTS (Property & Environment) Ltd	External Contracts	15,958.21	n/a	Building Construction and Maintenance
13/12/2023	Communities & Environment	HTS (Property & Environment) Ltd	External Contracts	82,595.72	n/a	Building Construction and Maintenance
13/12/2023	Communities & Environment	HTS (Property & Environment) Ltd	External Contracts	36,418.88	n/a	Building Construction and Maintenance
13/12/2023	Communities & Environment	HTS (Property & Environment) Ltd	External Contracts	153,658.21	n/a	Building Construction and Maintenance
13/12/2023	Communities & Environment	HTS (Property & Environment) Ltd	External Contracts	15,910.71	n/a	Building Construction and Maintenance
13/12/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	11,868.00	n/a	Building Construction and Maintenance
13/12/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	5,540.00	n/a	Building Construction and Maintenance
13/12/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	14,973.50	n/a	Building Construction and Maintenance
13/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associates	Outside Contractors	3,077.50	n/a	Building Construction and Maintenance
14/12/2023	Housing GF	Tunstall Telecom Ltd	Tunstall Maintenance	6,529.75	n/a	Utilities
14/12/2023	Finance	Civica UK Ltd	Software Licences	5,398.00	n/a	IT Services and Supplies
14/12/2023	Finance	Civica UK Ltd	Software Licences	12,064.00	n/a	IT Services and Supplies
14/12/2023	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	14,600.77	n/a	Temporary Accommodation
14/12/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	36,159.77	n/a	Temporary Accommodation
14/12/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	2,450.00	n/a	Management and Administrative Services
14/12/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	6,855.00	n/a	Management and Administrative Services
14/12/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	1,000.00	n/a	Building Construction and Maintenance
14/12/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Grants to Voluntary Organisations	1,820.00	n/a	Management and Administrative Services
15/12/2023	Communities & Environment	Bundl	Cleaning & Disposals	730.12	n/a	Cleaning Equipment and Supplies
15/12/2023	Housing HRA	D T Flooring Ltd	Equipment Materials & Maintenance incl.Lighting	1,150.00	n/a	Furniture Furnishings Decorating
15/12/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	851.00	n/a	Legal Services
15/12/2023	Strategic Growth & Regeneration	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	3,807.57	n/a	IT Services and Supplies
15/12/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	849.00	n/a	Publishing and Advertising
15/12/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	10,615.00	n/a	Building Construction and Maintenance
15/12/2023	Unallocated	David Miles & Partners Ltd	Outside Contractors	900.00	n/a	Building Construction and Maintenance
15/12/2023	Housing HRA	David Miles & Partners Ltd	Consultancy Fees & Consultation costs	10,500.00	n/a	Building Construction and Maintenance
15/12/2023	Unallocated	Stace LLP	Outside Contractors	630.30	n/a	Management and Administrative Services
18/12/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	764.10	n/a	Staff Agencies and Consultants
18/12/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	598.00	n/a	Legal Services
18/12/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Grants to Voluntary Organisations	12,360.00	n/a	Management and Administrative Services
18/12/2023	Unallocated	Stace LLP	Outside Contractors	675.00	n/a	Management and Administrative Services
18/12/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	2,830.00	n/a	Building Construction and Maintenance
18/12/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	5,387.00	n/a	Building Construction and Maintenance
18/12/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	6,036.00	n/a	Building Construction and Maintenance
18/12/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	3,024.00	n/a	Security and Safety Equipment, Lighting
18/12/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	7,770.00	n/a	Security and Safety Equipment, Lighting
18/12/2023	Unallocated	Lamyra Construction Ltd	Outside Contractors	7,826.50	n/a	Building Construction and Maintenance
18/12/2023	Unallocated	Aston Group	Outside Contractors	22,071.88	n/a	Building Construction and Maintenance
18/12/2023	Unallocated	Saving Energy Ltd	Outside Contractors	515.00	n/a	Environmental Services
18/12/2023	Unallocated	Saving Energy Ltd	Outside Contractors	580.00	n/a	Environmental Services
18/12/2023	Unallocated	Saving Energy Ltd	Outside Contractors	852.00	n/a	Environmental Services
18/12/2023	Unallocated	Saving Energy Ltd	Outside Contractors	982.00	n/a	Environmental Services
18/12/2023	Unallocated	Demolition Services Limited	Outside Contractors	81,851.55	n/a	Building Construction and Maintenance
19/12/2023	Strategic Growth & Regeneration	Auditel Rental & Service Ltd	Maintenance Buildings - External Contracts	3,380.00	n/a	Furniture Furnishings Decorating
19/12/2023	Communities & Environment	GBN Services Ltd	Hire of Skips	520.91	n/a	Environmental Services
19/12/2023	Governance & Corporate Support	Quadient Finance UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,055.95	n/a	Transport Storage and Mail Services
19/12/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00	n/a	Staff Agencies and Consultants
19/12/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	6,383.00	n/a	Building Construction and Maintenance
19/12/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	517.50	n/a	Legal Services
19/12/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	1,035.00	n/a	Legal Services
19/12/2023	Strategic Growth & Regeneration	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
19/12/2023	Governance & Corporate Support	Unit4 Business Software Ltd	Software Licences	100,000.00	n/a	IT Services and Supplies
19/12/2023	Governance & Corporate Support	Zoocha Limited	Software Licences	2,258.00	n/a	IT Services and Supplies
19/12/2023	Communities & Environment	Osgood Smith	Bar & Vending Costs	1,303.34	n/a	Food and Drink
19/12/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	4,108.62	n/a	Food and Drink
19/12/2023	Unallocated	McBains Ltd	Professional Fees	1,045.00	n/a	Building Construction and Maintenance
19/12/2023	Unallocated	McBains Ltd	Professional Fees	44,471.00	n/a	Building Construction and Maintenance
19/12/2023	Unallocated	McBains Ltd	Professional Fees	15,956.50	n/a	Building Construction and Maintenance
19/12/2023	Unallocated	McBains Ltd	Professional Fees	16,724.00	n/a	Building Construction and Maintenance
19/12/2023	Unallocated	McBains Ltd	Professional Fees	623.00	n/a	Building Construction and Maintenance
19/12/2023	Unallocated	McBains Ltd	Professional Fees	1,940.60	n/a	Building Construction and Maintenance
19/12/2023	Unallocated	McBains Ltd	Professional Fees	3,373.50	n/a	Building Construction and Maintenance
19/12/2023	Unallocated	McBains Ltd	Professional Fees	3,972.80	n/a	Building Construction and Maintenance
19/12/2023	Unallocated	McBains Ltd	Professional Fees	17,277.00	n/a	Building Construction and Maintenance
19/12/2023	Unallocated	McBains Ltd	Professional Fees	101,141.00	n/a	Building Construction and Maintenance
19/12/2023	Unallocated	McBains Ltd	Professional Fees	2,272.50	n/a	Building Construction and Maintenance
19/12/2023	Unallocated	McBains Ltd	Professional Fees	4,262.00	n/a	Building Construction and Maintenance
19/12/2023	Unallocated	McBains Ltd	Professional Fees	4,278.80	n/a	Building Construction and Maintenance
19/12/2023	Unallocated	McBains Ltd	Professional Fees	4,879.47	n/a	Building Construction and Maintenance
19/12/2023	Unallocated	McBains Ltd	Professional Fees	17,673.00	n/a	Building Construction and Maintenance
19/12/2023	Unallocated	McBains Ltd	Professional Fees	27,196.00	n/a	Building Construction and Maintenance
19/12/2023	Unallocated	McBains Ltd	Professional Fees	1,046.85	n/a	Building Construction and Maintenance
19/12/2023	Unallocated	McBains Ltd	Professional Fees	3,983.44	n/a	Building Construction and Maintenance
19/12/2023	Unallocated	McBains Ltd	Professional Fees	10,704.00	n/a	Building Construction and Maintenance
19/12/2023	Unallocated	McBains Ltd	Professional Fees	11,721.00	n/a	Building Construction and Maintenance
19/12/2023	Unallocated	McBains Ltd	Professional Fees	20,611.00	n/a	Building Construction and Maintenance
19/12/2023	Unallocated	McBains Ltd	Professional Fees	26,603.00	n/a	Building Construction and Maintenance
19/12/2023	Unallocated	McBains Ltd	Professional Fees	2,388.75	n/a	Building Construction and Maintenance
19/12/2023	Unallocated	McBains Ltd	Professional Fees	2,114.00	n/a	Building Construction and Maintenance
19/12/2023	Unallocated	Richard Hatton Associates	Professional Fees	4,645.55	n/a	Building Construction and Maintenance
19/12/2023	Unallocated	A2 Site Investigation Limited	Professional Fees	18,157.00	n/a	Staff Agencies and Consultants
19/12/2023	Unallocated	Stace LLP	Outside Contractors	1,223.00	n/a	Management and Administrative Services
19/12/2023	Unallocated	Stace LLP	Outside Contractors	7,000.00	n/a	Management and Administrative Services
19/12/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	25,392.00	n/a	Building Construction and Maintenance
20/12/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,072.00	n/a	Staff Agencies and Consultants
20/12/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants

20/12/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,003.86	n/a	Staff Agencies and Consultants
20/12/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,389.96	n/a	Staff Agencies and Consultants
20/12/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,409.27	n/a	Staff Agencies and Consultants
20/12/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,447.88	n/a	Staff Agencies and Consultants
20/12/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	630.00	n/a	Staff Agencies and Consultants
20/12/2023	Strategic Growth & Regeneration	Tim Moya Associates	Contract & Agency Staff	1,980.00	n/a	Plants Animals Gardens Farming
20/12/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	664.13	n/a	Staff Agencies and Consultants
20/12/2023	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
20/12/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	813.76	n/a	Staff Agencies and Consultants
20/12/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,503.40	n/a	Staff Agencies and Consultants
20/12/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,734.75	n/a	Staff Agencies and Consultants
20/12/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,200.00	n/a	Staff Agencies and Consultants
20/12/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,406.25	n/a	Staff Agencies and Consultants
20/12/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
20/12/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
20/12/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
20/12/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
20/12/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,265.46	n/a	Staff Agencies and Consultants
20/12/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,668.69	n/a	Staff Agencies and Consultants
20/12/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	640.00	n/a	Building Construction and Maintenance
20/12/2023	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
20/12/2023	Governance & Corporate Support	IDOX Software Ltd	Software Licences	6,800.00	n/a	IT Services and Supplies
20/12/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	9,170.00	n/a	Management and Administrative Services
20/12/2023	Unallocated	Browne Jacobson LLP	Professional Fees	1,305.00	n/a	Legal Services
20/12/2023	Unallocated	Browne Jacobson LLP	Professional Fees	3,442.50	n/a	Legal Services
20/12/2023	Unallocated	Browne Jacobson LLP	Professional Fees	3,999.00	n/a	Legal Services
20/12/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	900.00	n/a	Building Construction and Maintenance
20/12/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	3,506.58	n/a	Building Construction and Maintenance
20/12/2023	Unallocated	McBains Ltd	Outside Contractors	1,600.00	n/a	Building Construction and Maintenance
20/12/2023	Unallocated	McBains Ltd	Outside Contractors	1,700.00	n/a	Building Construction and Maintenance
20/12/2023	Unallocated	McBains Ltd	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
20/12/2023	Unallocated	McBains Ltd	Outside Contractors	3,600.00	n/a	Building Construction and Maintenance
20/12/2023	Unallocated	McBains Ltd	Outside Contractors	7,000.00	n/a	Building Construction and Maintenance
20/12/2023	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
20/12/2023	Unallocated	Saving Energy Ltd	Outside Contractors	2,652.50	n/a	Environmental Services
20/12/2023	Unallocated	Saving Energy Ltd	Outside Contractors	2,977.50	n/a	Environmental Services
20/12/2023	Unallocated	Horton and Horton Fire Limited	Outside Contractors	1,750.00	n/a	Building Construction and Maintenance
20/12/2023	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	91,724.58	n/a	Building Construction and Maintenance
20/12/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1,116.25	n/a	Temporary Accommodation
20/12/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1,448.33	n/a	Temporary Accommodation
20/12/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1,781.58	n/a	Temporary Accommodation
21/12/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
21/12/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	910.66	n/a	Building Construction and Maintenance
21/12/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,928.71	n/a	Building Construction and Maintenance
21/12/2023	Housing HRA	Lamy Construction Ltd	Outside Contractors - Housing	615.00	n/a	Building Construction and Maintenance
21/12/2023	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	3,916.67	n/a	Building Construction and Maintenance
21/12/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	865.06	n/a	Building Construction and Maintenance
21/12/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	658.00	n/a	Building Construction and Maintenance
21/12/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,601.51	n/a	Building Construction and Maintenance
21/12/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	2,906.31	n/a	Building Construction and Maintenance
21/12/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	8,255.93	n/a	Building Construction and Maintenance
21/12/2023	Communities & Environment	Hays Plc	Consultancy Fees & Consultation costs	2,772.00	n/a	Staff Agencies and Consultants
21/12/2023	Strategic Growth & Regeneration	Cornerstone Barristers	Legal Costs	8,750.00	n/a	Legal Services
21/12/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	750.00	n/a	Legal Services
21/12/2023	Communities & Environment	HTS (Property & Environment) Ltd	Subscriptions to Organisations & Periodicals	1,996.00	n/a	Building Construction and Maintenance
21/12/2023	Strategic Growth & Regeneration	Hornbeck t/a Landmark	Development Work	28,192.00	n/a	Printing and Signage
21/12/2023	Communities & Environment	Rhiannon Faith Company	Investment in Arts	10,000.00	n/a	Entertainment Services
21/12/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	5,698.00	n/a	Building Construction and Maintenance
21/12/2023	Unallocated	Centre Security Innovations Ltd	Outside Contractors	28,655.00	n/a	Security and Safety Equipment, Lighting
21/12/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	9,142.00	n/a	Building Construction and Maintenance
22/12/2023	Finance	Reed Employment Ptc	Contract & Agency Staff	705.18	n/a	Staff Agencies and Consultants
22/12/2023	Housing HRA	Reed Employment Ptc	Contract & Agency Staff	854.00	n/a	Staff Agencies and Consultants
22/12/2023	Housing HRA	Reed Employment Ptc	Contract & Agency Staff	715.50	n/a	Staff Agencies and Consultants
22/12/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	764.10	n/a	Staff Agencies and Consultants
22/12/2023	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
22/12/2023	Housing HRA	Lamy Construction Ltd	Cyclical Maintenance	38,788.67	n/a	Building Construction and Maintenance
22/12/2023	Housing HRA	Graham Ellis Associates	Building Defects - Damp	5,600.00	n/a	Management and Administrative Services
22/12/2023	Housing HRA	Ridge & Partners LLP	Consultancy Fees & Consultation costs	17,301.98	n/a	Security and Safety Equipment, Lighting
22/12/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	984.00	n/a	Legal Services
22/12/2023	Communities & Environment	Clark Gardens Maintenance & Landscape Ltd	Townwide landscaping Improvements	910.00	n/a	Plants Animals Gardens Farming
22/12/2023	Communities & Environment	D & L London Ltd	Bar & Vending Costs	873.69	n/a	Food and Drink
22/12/2023	Unallocated	Stannah Stairlifts	Outside Contractors	3,507.00	n/a	Building Construction and Maintenance
22/12/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	8,850.00	n/a	Security and Safety Equipment, Lighting
22/12/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	500.00	n/a	Security and Safety Equipment, Lighting
22/12/2023	Unallocated	Mainmark Ground Engineering Ltd	Outside Contractors	6,420.00	n/a	Building Construction and Maintenance
23/12/2023	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	947.71	n/a	Temporary Accommodation
23/12/2023	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,125.00	n/a	Temporary Accommodation
23/12/2023	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,305.00	n/a	Temporary Accommodation
23/12/2023	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,305.00	n/a	Temporary Accommodation
23/12/2023	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,305.00	n/a	Temporary Accommodation
23/12/2023	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,305.00	n/a	Temporary Accommodation
23/12/2023	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,375.95	n/a	Temporary Accommodation
24/12/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,159.50	n/a	Staff Agencies and Consultants
24/12/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,084.30	n/a	Staff Agencies and Consultants
24/12/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
25/12/2023	Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
25/12/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
25/12/2023	Strategic Growth & Regeneration	Springclay Services Ltd	Rent	2,843.75	n/a	Management and Administrative Services
25/12/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00	n/a	Staff Agencies and Consultants
27/12/2023	Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	697.00	n/a	Staff Agencies and Consultants
27/12/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
27/12/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	578.81	n/a	Staff Agencies and Consultants
27/12/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.00	n/a	Staff Agencies and Consultants
27/12/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	724.50	n/a	Staff Agencies and Consultants
27/12/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	970.63	n/a	Staff Agencies and Consultants
27/12/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,496.25	n/a	Staff Agencies and Consultants
27/12/2023	Communities & Environment	Hays Plc	Consultancy Fees & Consultation costs	2,772.00	n/a	Staff Agencies and Consultants
27/12/2023	Finance	ACS Ltd	Consultancy Fees & Consultation costs	650.00	n/a	Staff Agencies and Consultants
27/12/2023	Finance	ACS Ltd	Consultancy Fees & Consultation costs	650.00	n/a	Staff Agencies and Consultants

27/12/2023	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	Finance	ACS Ltd	Subscriptions to Organisations & Periodicals	1,700.00	n/a	Staff Agencies and Consultants
27/12/2023	Communities & Environment	Osgood Smith	Bar & Vending Costs	1,080.04	n/a	Food and Drink
27/12/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	516.08	n/a	Food and Drink
27/12/2023	Strategic Growth & Regeneration	Savills	Maintenance Buildings - External Contracts	2,493.87	n/a	Staff Agencies and Consultants
27/12/2023	Strategic Growth & Regeneration	Savills	Electricity	593.26	n/a	Staff Agencies and Consultants
27/12/2023	Strategic Growth & Regeneration	Savills	Business Rates	32,150.00	n/a	Staff Agencies and Consultants
28/12/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,200.00	n/a	Staff Agencies and Consultants
28/12/2023	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
28/12/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
28/12/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
28/12/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
28/12/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,259.06	n/a	Staff Agencies and Consultants
28/12/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,667.69	n/a	Staff Agencies and Consultants
28/12/2023	Strategic Growth & Regeneration	Image Property Cleaning	Equipment Materials & Maintenance incl.Lighting	1,240.00	n/a	Building Construction and Maintenance
28/12/2023	Housing HRA	Apetito Ltd	Lunch Services Expenses	653.00	n/a	Food and Drink
28/12/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Grants to Voluntary Organisations	1,038.46	n/a	Management and Administrative Services
28/12/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	10,770.00	n/a	Management and Administrative Services
28/12/2023	Communities & Environment	Eden Farm Ltd	Ice Cream Purchases	829.45	n/a	Food and Drink
28/12/2023	Unallocated	Orchard Information Systems Ltd	Outside Contractors	4,587.00	n/a	IT Services and Supplies
29/12/2023	Finance	Reed Employment Plc	Contract & Agency Staff	631.50	n/a	Staff Agencies and Consultants
29/12/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	854.00	n/a	Staff Agencies and Consultants
29/12/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	715.50	n/a	Staff Agencies and Consultants
29/12/2023	Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	675.00	n/a	Building Construction and Maintenance
29/12/2023	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
29/12/2023	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	7,492.95	n/a	Staff Agencies and Consultants
29/12/2023	Finance	DSI Billing Services Ltd	Postage	4,365.37	n/a	Transport Storage and Mail Services
29/12/2023	Communities & Environment	D & L London Ltd	Bar & Vending Costs	618.37	n/a	Food and Drink
29/12/2023	Strategic Growth & Regeneration	Savills	Electricity	2,032.85	n/a	Staff Agencies and Consultants
30/12/2023	Finance	Zurich Municipal	Policy Excesses	7,575.00	n/a	Financial Services
30/12/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,278.75	n/a	Temporary Accommodation
30/12/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	600.00	n/a	Transport Storage and Mail Services
30/12/2023	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
31/12/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	3,752.00	n/a	Staff Agencies and Consultants
31/12/2023	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	572.00	n/a	Healthcare Medical
31/12/2023	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	586.44	n/a	Utilities
31/12/2023	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,702.78	n/a	Utilities
31/12/2023	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,010.29	n/a	Utilities
31/12/2023	Communities & Environment	GBN Services Ltd	Hire of Skips	520.91	n/a	Environmental Services
31/12/2023	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-R&M	382,967.98	n/a	Building Construction and Maintenance
31/12/2023	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
31/12/2023	Communities & Environment	International Zoo Veterinary Group	Professional Fees	920.50	n/a	Plants Animals Gardens Farming
31/12/2023	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	906.10	n/a	Financial Services
31/12/2023	Communities & Environment	GSS Solutions LTD	Security Fees	7,256.01	n/a	Security and Safety Equipment, Lighting
31/12/2023	Governance & Corporate Support	GSS Solutions LTD	Security Fees	1,958.40	n/a	Security and Safety Equipment, Lighting
31/12/2023	Housing HRA	Sycous Ltd	Sycous Managed Services Fee	3,288.01	n/a	Management and Administrative Services
31/12/2023	Governance & Corporate Support	Civica UK Ltd	Software Licences	852.52	n/a	IT Services and Supplies
31/12/2023	Governance & Corporate Support	Civica UK Ltd	Software Licences	10,417.74	n/a	IT Services and Supplies
31/12/2023	Governance & Corporate Support	Civica UK Ltd	Software Licences	29,464.42	n/a	IT Services and Supplies
31/12/2023	Communities & Environment	Anchor Press Uk Ltd	Advertising, Marketing, Publicity & Printing	684.00	n/a	Printing and Signage
31/12/2023	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	17,878.18	n/a	Temporary Accommodation
31/12/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	47,379.31	n/a	Temporary Accommodation
31/12/2023	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	928.58	n/a	Temporary Accommodation
31/12/2023	Communities & Environment	Worldpay	Credit Card Charge	504.84	n/a	Financial Services
31/12/2023	Communities & Environment	Worldpay	Credit Card Charge	574.80	n/a	Financial Services
31/12/2023	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	Financial Services
31/12/2023	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	109,042.00	n/a	Building Construction and Maintenance
31/12/2023	Unallocated	Macfarlane & Associates Ltd	Professional Fees	6,500.00	n/a	Staff Agencies and Consultants
31/12/2023	Unallocated	Hydrock Consultants Ltd	Professional Fees	5,500.00	n/a	Building Construction and Maintenance
31/12/2023	Unallocated	SPS Doorguard Ltd	Outside Contractors	3,068.00	n/a	Building Construction and Maintenance
31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,762.50	n/a	Building Construction and Maintenance
31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,762.50	n/a	Building Construction and Maintenance
31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,937.50	n/a	Building Construction and Maintenance
31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,937.50	n/a	Building Construction and Maintenance
31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,620.00	n/a	Building Construction and Maintenance
31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,718.75	n/a	Building Construction and Maintenance
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	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	595.00	n/a	Building Construction and Maintenance
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	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,000.00	n/a	Building Construction and Maintenance
31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,190.00	n/a	Building Construction and Maintenance
31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,190.00	n/a	Building Construction and Maintenance
31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,750.00	n/a	Building Construction and Maintenance
31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,990.00	n/a	Building Construction and Maintenance
31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,420.00	n/a	Building Construction and Maintenance
31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,940.00	n/a	Building Construction and Maintenance
31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,077.50	n/a	Building Construction and Maintenance
31/12/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,077.50	n/a	Building Construction and Maintenance
31/12/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	32,770.81	n/a	Building Construction and Maintenance
31/12/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	125,443.22	n/a	Building Construction and Maintenance
31/12/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	30,750.85	n/a	Building Construction and Maintenance
31/12/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	100,599.51	n/a	Building Construction and Maintenance
31/12/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	24,302.94	n/a	Building Construction and Maintenance
31/12/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	35,211.50	n/a	Building Construction and Maintenance
31/12/2023	Unallocated	Blue Sky ADR Ltd	Outside Contractors	1,575.00	n/a	Legal Services
01/01/2024	Communities & Environment	Pristine Washroom Services	Maintenance Buildings - External Contracts	2,269.41	n/a	Cleaning Equipment and Supplies
01/01/2024	Communities & Environment	Pristine Washroom Services	Cleaning & Disposals	639.03	n/a	Cleaning Equipment and Supplies
01/01/2024	Housing HRA	HM Courts & Tribunals Service	Legal Costs	2,520.00	n/a	Management and Administrative Services
01/01/2024	Strategic Growth & Regeneration	Digital Mailing Solutions Ltd	Postage	1,596.00	n/a	Office Equipment and Stationery
01/01/2024	Governance & Corporate Support	8x8 UK Limited	Rental,Maintenance & Call Charges for Phone System	9,234.80	n/a	Utilities
01/01/2024	Governance & Corporate Support	Resolution Data Management Ltd	Software Licences	1,598.00	n/a	IT Services and Supplies
01/01/2024	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	625.00	n/a	Temporary Accommodation
01/01/2024	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,473.25	n/a	Temporary Accommodation
01/01/2024	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	2,956.73	n/a	Temporary Accommodation
01/01/2024	Communities & Environment	Capulet Ltd	Pantomime Production	500.00	n/a	Entertainment Services
01/01/2024	Communities & Environment	Capulet Ltd	Pantomime Production	573.74	n/a	Entertainment Services
01/01/2024	Communities & Environment	James Pullum	Pantomime Production	500.00	n/a	Entertainment Services
01/01/2024	Unallocated	Riskbase Limited	Outside Contractors	525.00	n/a	IT Services and Supplies

01/01/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	590.00	n/a	Temporary Accommodation
01/01/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	742.50	n/a	Temporary Accommodation
01/01/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	835.83	n/a	Temporary Accommodation
01/01/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	983.33	n/a	Temporary Accommodation
01/01/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,130.83	n/a	Temporary Accommodation
01/01/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,425.83	n/a	Temporary Accommodation
01/01/2024	Strategic Growth & Regeneration	Savills	Service Charges - Landlord	71,819.00	n/a	Staff Agencies and Consultants
02/01/2024	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	10,649.43	n/a	Temporary Accommodation
02/01/2024	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	19,448.21	n/a	Temporary Accommodation
02/01/2024	Communities & Environment	Keddie Scott Associates Ltd	Pantomime Production	650.00	n/a	Entertainment Services
02/01/2024	Communities & Environment	Colchester Borough Council	External Contracts	30,291.15	n/a	Management and Administrative Services
02/01/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,851.56	n/a	Food and Drink
02/01/2024	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,772,884.00	n/a	Building Construction and Maintenance
03/01/2024	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
03/01/2024	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
03/01/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	6,040.00	n/a	Building Construction and Maintenance
03/01/2024	Unallocated	Saving Energy Ltd	Outside Contractors	584.50	n/a	Environmental Services
03/01/2024	Unallocated	Saving Energy Ltd	Outside Contractors	649.50	n/a	Environmental Services
03/01/2024	Finance	Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
03/01/2024	Strategic Growth & Regeneration	Springclay Services Ltd	Service Charges - Landlord	7,863.66	n/a	Management and Administrative Services
03/01/2024	Housing GF	Agincare Live in Care	Extra Care Provider	735.63	n/a	Healthcare Medical
04/01/2024	Strategic Growth & Regeneration	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	1,078.53	n/a	Building Construction and Maintenance
04/01/2024	Strategic Growth & Regeneration	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	600.00	n/a	Building Construction and Maintenance
04/01/2024	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	875.00	n/a	Building Construction and Maintenance
04/01/2024	Governance & Corporate Support	Canon UK Ltd	Colour Copier	2,201.66	n/a	Office Equipment and Stationery
04/01/2024	Governance & Corporate Support	Canon UK Ltd	Photocopier Usage	660.20	n/a	Office Equipment and Stationery
04/01/2024	Governance & Corporate Support	Canon UK Ltd	Photocopier Usage	794.70	n/a	Office Equipment and Stationery
04/01/2024	Housing HRA	Apetito Ltd	Lunch Services Expenses	639.93	n/a	Food and Drink
04/01/2024	Housing HRA	Apetito Ltd	Lunch Services Expenses	651.54	n/a	Food and Drink
04/01/2024	Housing GF	Bidfood	Provisions including Vending Machines	516.22	n/a	Food and Drink
04/01/2024	Housing GF	Bidfood	Provisions including Vending Machines	537.94	n/a	Food and Drink
04/01/2024	Communities & Environment	The Reindeer Whisperer	Provisions including Vending Machines	788.00	n/a	Plants Animals Gardens Farming
04/01/2024	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
04/01/2024	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
05/01/2024	Strategic Growth & Regeneration	SSE	Electricity	12,964.83	n/a	Utilities
05/01/2024	Strategic Growth & Regeneration	SSE	Electricity	10,650.37	n/a	Utilities
05/01/2024	Housing HRA	SSE	Electricity	616.49	n/a	Utilities
05/01/2024	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	1,200.00	n/a	Utilities
05/01/2024	Communities & Environment	Aster and Poppy PR	Advertising, Marketing, Publicity & Printing	776.00	n/a	Publishing and Advertising
05/01/2024	Communities & Environment	Andrew Harding Management Ltd	Pantomime Production	660.00	n/a	Entertainment Services
05/01/2024	Communities & Environment	D & L London Ltd	Bar & Vending Costs	644.44	n/a	Food and Drink
05/01/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	750.00	n/a	Building Construction and Maintenance
05/01/2024	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
05/01/2024	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
05/01/2024	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
06/01/2024	Housing HRA	NPower	Electricity	1,223.78	n/a	Utilities
06/01/2024	Strategic Growth & Regeneration	Purchase Power- Pitney Bowes	Postage	9,965.28	n/a	Utilities
07/01/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,350.28	n/a	Staff Agencies and Consultants
07/01/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,026.24	n/a	Staff Agencies and Consultants
08/01/2024	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	1,404.00	n/a	Staff Agencies and Consultants
08/01/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	910.00	n/a	Environmental Services
08/01/2024	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	3,840.00	n/a	Staff Agencies and Consultants
08/01/2024	Communities & Environment	NWES Property Services Ltd	Development Work	23,998.50	n/a	Management and Administrative Services
08/01/2024	Communities & Environment	Scenic Pantomimes Ltd	Pantomime Production	8,800.00	n/a	Entertainment Services
08/01/2024	Communities & Environment	James Pullum	Pantomime Production	573.74	n/a	Entertainment Services
08/01/2024	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
08/01/2024	Unallocated	Saving Energy Ltd	Outside Contractors	5,239.00	n/a	Environmental Services
08/01/2024	Unallocated	Saving Energy Ltd	Outside Contractors	5,369.00	n/a	Environmental Services
09/01/2024	Communities & Environment	Hays Plc	Contract & Agency Staff	2,997.00	n/a	Staff Agencies and Consultants
09/01/2024	Housing HRA	HQN Limited	Training Course Personal Expenses - Travet etc	995.00	n/a	Management and Administrative Services
09/01/2024	Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
09/01/2024	Housing HRA	Aston Group	Alarm Maintenance Burglar & Fire, Compliance	651.00	n/a	Building Construction and Maintenance
09/01/2024	Housing HRA	Aston Group	Job Codes Loss of Insurance	8,793.64	n/a	Building Construction and Maintenance
09/01/2024	Communities & Environment	SSE	Electricity	2,808.81	n/a	Utilities
09/01/2024	Communities & Environment	SSE	Electricity	2,872.88	n/a	Utilities
09/01/2024	Strategic Growth & Regeneration	SSE	Electricity	1,108.53	n/a	Utilities
09/01/2024	Strategic Growth & Regeneration	SSE	Electricity	887.02	n/a	Utilities
09/01/2024	Strategic Growth & Regeneration	SSE	Electricity	654.76	n/a	Utilities
09/01/2024	Strategic Growth & Regeneration	SSE	Electricity	927.39	n/a	Utilities
09/01/2024	Strategic Growth & Regeneration	SSE	Electricity	1,193.39	n/a	Utilities
09/01/2024	Strategic Growth & Regeneration	SSE	Electricity	1,652.53	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity	1,484.48	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity	745.46	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity	513.10	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity	1,358.94	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity	1,631.30	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity	520.36	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity	530.28	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity	1,013.71	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity	926.14	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity	3,750.13	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity	840.95	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity	803.50	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity	850.83	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity	2,846.25	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity	877.84	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity	1,049.06	n/a	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	OPLUS Energy (Corporate) Ltd	Electricity	587.10	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity Job Codes	1,798.49	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity Job Codes	648.02	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity Job Codes	714.39	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity Job Codes	1,311.38	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity Job Codes	810.72	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity Job Codes	1,147.53	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity Job Codes	524.51	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity Job Codes	4,255.49	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity Job Codes	1,403.77	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity Job Codes	1,164.01	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity Job Codes	1,129.42	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity Job Codes	1,680.73	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity Job Codes	763.79	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity Job Codes	1,119.28	n/a	Utilities
09/01/2024	Housing HRA	SSE	Electricity Job Codes	2,933.99	n/a	Utilities
09/01/2024	Chief Executive	Blackhawk Network EMEA Ltd	Equipment Materials & Maintenance incl.Lighting	2,400.00	n/a	Management and Administrative Services
09/01/2024	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	1,680.00	n/a	Building Construction and Maintenance
09/01/2024	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	2,720.00	n/a	Building Construction and Maintenance
09/01/2024	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	3,000.00	n/a	Building Construction and Maintenance
09/01/2024	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,164.07	n/a	Financial Services
09/01/2024	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	8,813.74	n/a	Financial Services
09/01/2024	Finance	Allpay	Post Office & Paypoint Payments	514.55	n/a	Financial Services
09/01/2024	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
09/01/2024	Strategic Growth & Regeneration	Churchill Environmental Services	Maintenance Buildings - External Contracts	508.54	n/a	Engineering and Research
09/01/2024	Housing GF	Catering Hygiene Specialists Ltd	Cleaning & Disposals	1,179.00	n/a	Cleaning Equipment and Supplies
10/01/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
10/01/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	921.38	n/a	Staff Agencies and Consultants
10/01/2024	Finance	Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
10/01/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	644.00	n/a	Staff Agencies and Consultants
10/01/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.00	n/a	Staff Agencies and Consultants
10/01/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	730.00	n/a	Staff Agencies and Consultants
10/01/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	960.00	n/a	Staff Agencies and Consultants
10/01/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	506.00	n/a	Staff Agencies and Consultants
10/01/2024	Housing HRA	Every Project Counts Ltd	Cyclical Maintenance	9,723.00	n/a	Building Construction and Maintenance
10/01/2024	Housing HRA	Lamya Construction Ltd	Outside Contractors - Housing	2,385.96	n/a	Building Construction and Maintenance
10/01/2024	Housing HRA	Lamya Construction Ltd	Outside Contractors - Housing	4,007.96	n/a	Building Construction and Maintenance
10/01/2024	Communities & Environment	Castle Water Ltd	Water	692.45	n/a	Utilities
10/01/2024	Communities & Environment	Castle Water Ltd	Water	692.45	n/a	Utilities
10/01/2024	Communities & Environment	Castle Water Ltd	Water	714.74	n/a	Utilities
10/01/2024	Communities & Environment	Castle Water Ltd	Water	716.93	n/a	Utilities
10/01/2024	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
10/01/2024	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
10/01/2024	Communities & Environment	Castle Water Ltd	Water	671.76	n/a	Utilities
10/01/2024	Communities & Environment	Castle Water Ltd	Water	692.94	n/a	Utilities
10/01/2024	Communities & Environment	Castle Water Ltd	Water	692.94	n/a	Utilities
10/01/2024	Communities & Environment	Castle Water Ltd	Water	695.12	n/a	Utilities
10/01/2024	Communities & Environment	Castle Water Ltd	Water	888.75	n/a	Utilities
10/01/2024	Strategic Growth & Regeneration	Rentokil Initial UK Ltd	Equipment Materials & Maintenance incl.Lighting	878.99	n/a	Environmental Services
10/01/2024	Strategic Growth & Regeneration	SRMcHugh Limited	Security Fees	3,396.72	n/a	Building Construction and Maintenance
10/01/2024	Communities & Environment	ROYAL BANK OF SCOTLAND	IT Support and IT Consumables	702.51	n/a	Financial Services
10/01/2024	Communities & Environment	Ecco Ltd	Grants to Voluntary Organisations	6,250.00	n/a	Environmental Services
10/01/2024	Communities & Environment	ROYAL BANK OF SCOTLAND	GIS Expenditure	2,633.70	n/a	Financial Services
10/01/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,226.51	n/a	Financial Services
10/01/2024	Housing HRA	Carolyn Lovel TIA Quality Independence	Occupational Therapist Costs	882.00	n/a	Management and Administrative Services
10/01/2024	Communities & Environment	ROYAL BANK OF SCOTLAND	Bar & Vending Costs	525.00	n/a	Financial Services
10/01/2024	Communities & Environment	ROYAL BANK OF SCOTLAND	Bar & Vending Costs	947.25	n/a	Financial Services
10/01/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	9,293.54	n/a	Building Construction and Maintenance
10/01/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	8,003.47	n/a	Building Construction and Maintenance
10/01/2024	Unallocated	AIM Windows Ltd	Outside Contractors	6,690.00	n/a	Building Construction and Maintenance
10/01/2024	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	38,926.25	n/a	Building Construction and Maintenance
10/01/2024	Housing HRA	ESE Ltd	Maintenance Buildings - External Contracts	1,902.24	n/a	Environmental Services
10/01/2024	Communities & Environment	Leo O Shepherd	Development Work	1,000.00	n/a	Publishing and Advertising
10/01/2024	Unallocated	Direct Displays Ltd	Outside Contractors	7,494.00	n/a	Office Equipment and Stationery
11/01/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	665.63	n/a	Staff Agencies and Consultants
11/01/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,153.13	n/a	Staff Agencies and Consultants
11/01/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,356.25	n/a	Staff Agencies and Consultants
11/01/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,395.00	n/a	Staff Agencies and Consultants
11/01/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,414.38	n/a	Staff Agencies and Consultants
11/01/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	699.90	n/a	Staff Agencies and Consultants
11/01/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,168.96	n/a	Staff Agencies and Consultants
11/01/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,340.76	n/a	Staff Agencies and Consultants
11/01/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,564.00	n/a	Staff Agencies and Consultants
11/01/2024	Governance & Corporate Support	CMS Training Ltd	Course Fees	890.00	n/a	Education Training Interpreting
11/01/2024	Strategic Growth & Regeneration	Artel Facilities Management Ltd	Maintenance Buildings - External Contracts	1,105.00	n/a	Domestic Appliances and Supplies, Jewellers
11/01/2024	Housing HRA	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a	Building Construction and Maintenance
11/01/2024	Strategic Growth & Regeneration	Affinity Water - residential bills only	Water	589.10	n/a	Utilities
11/01/2024	Communities & Environment	Centre Security Innovations Ltd	Equipment Materials & Maintenance incl.Lighting	10,500.00	n/a	Security and Safety Equipment, Lighting
11/01/2024	Communities & Environment	Hillside Kennels	Statutory Dog Control	1,660.00	n/a	Plants Animals Gardens Farming
11/01/2024	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
11/01/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	12,765.00	n/a	Management and Administrative Services
11/01/2024	Housing HRA	Hillside Kennels	Compensation to Tenants - General	760.00	n/a	Plants Animals Gardens Farming
11/01/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	23,026.00	n/a	Building Construction and Maintenance
11/01/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	12,657.00	n/a	Building Construction and Maintenance
11/01/2024	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	1,840.00	n/a	Building Construction and Maintenance
11/01/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	7,790.34	n/a	Building Construction and Maintenance
11/01/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	9,293.54	n/a	Building Construction and Maintenance
11/01/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	8,101.35	n/a	Building Construction and Maintenance
11/01/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	25,102.50	n/a	Building Construction and Maintenance
11/01/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,250.00	n/a	Plants Animals Gardens Farming

11/01/2024	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	569.10	n/a	Plants Animals Gardens Farming
11/01/2024	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	1,002.70	n/a	Plants Animals Gardens Farming
11/01/2024	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	1,628.25	n/a	Plants Animals Gardens Farming
11/01/2024	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	3,976.00	n/a	Plants Animals Gardens Farming
11/01/2024	Governance & Corporate Support	Babble Cloud Ltd	Software Licences	1,571.03	n/a	IT Services and Supplies
12/01/2024	Finance	Reed Employment Plc	Contract & Agency Staff	636.76	n/a	Staff Agencies and Consultants
12/01/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	854.00	n/a	Staff Agencies and Consultants
12/01/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	950.00	n/a	Building Construction and Maintenance
12/01/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	2,850.00	n/a	Building Construction and Maintenance
12/01/2024	Housing HRA	Graham Ellis Associates	Building Defects - Damp	2,000.00	n/a	Management and Administrative Services
12/01/2024	Governance & Corporate Support	lphase Software UK Ltd	Licence Fees inc PRS, PPL & Public Entertainment	2,500.00	n/a	IT Services and Supplies
12/01/2024	Governance & Corporate Support	Rubix Technology Ltd	IT Support and IT Consumables	1,790.00	n/a	IT Services and Supplies
12/01/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	817.56	n/a	Publishing and Advertising
12/01/2024	Communities & Environment	Andrew Harding Management Ltd	Pantomime Production	660.00	n/a	Entertainment Services
12/01/2024	Unallocated	Stannah Stairlifts	Outside Contractors	3,875.00	n/a	Building Construction and Maintenance
12/01/2024	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
12/01/2024	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
12/01/2024	Unallocated	Saving Energy Ltd	Outside Contractors	4,175.00	n/a	Environmental Services
12/01/2024	Unallocated	Aon Limited	Group Household Insurance	4,017.94	n/a	Financial Services
12/01/2024	Communities & Environment	D Honour & Son (Landscape) Ltd	Townwide landscaping Improvements	2,760.25	n/a	Plants Animals Gardens Farming
12/01/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	15,958.21	n/a	Utilities
12/01/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	82,595.68	n/a	Utilities
12/01/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	36,273.55	n/a	Utilities
12/01/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	153,658.18	n/a	Utilities
12/01/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	15,910.78	n/a	Utilities
12/01/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	11,015.00	n/a	Building Construction and Maintenance
14/01/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,159.50	n/a	Staff Agencies and Consultants
14/01/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	929.40	n/a	Staff Agencies and Consultants
14/01/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
14/01/2024	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	14,760.81	n/a	Temporary Accommodation
14/01/2024	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	39,028.03	n/a	Temporary Accommodation
15/01/2024	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	1,404.00	n/a	Staff Agencies and Consultants
15/01/2024	Housing HRA	Aston Group	Job Codes Loss of Insurance	3,112.80	n/a	Building Construction and Maintenance
15/01/2024	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00	n/a	Staff Agencies and Consultants
15/01/2024	Governance & Corporate Support	Zoocha Limited	Software Licences	2,258.00	n/a	IT Services and Supplies
15/01/2024	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
15/01/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,564.45	n/a	Staff Agencies and Consultants
15/01/2024	Communities & Environment	Positive Connection Ltd	Maintenance Buildings - External Contracts	1,577.12	n/a	Entertainment Services
15/01/2024	Communities & Environment	GBN Services Ltd	Hire of Skips	520.91	n/a	Environmental Services
16/01/2024	Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
16/01/2024	Housing HRA	BritishBins Ltd	Maintenance Buildings - External Contracts	2,229.75	n/a	Environmental Services
16/01/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,500.00	n/a	Building Construction and Maintenance
16/01/2024	Strategic Growth & Regeneration	Auditel Rental & Service Ltd	Equipment Materials & Maintenance incl.Lighting	952.50	n/a	Furniture Furnishings Decorating
16/01/2024	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
16/01/2024	Communities & Environment	House of Curran	Advertising, Marketing, Publicity & Printing	1,150.00	n/a	Entertainment Services
16/01/2024	Communities & Environment	Integration Support Services	Development Work	24,500.00	n/a	Organisations and Clubs
16/01/2024	Communities & Environment	Integration Support Services	Development Work	66,750.00	n/a	Organisations and Clubs
16/01/2024	Communities & Environment	Paper Dragon Productions	Pantomime Production	1,350.45	n/a	Publishing and Advertising
16/01/2024	Unallocated	IDOX Software Ltd	Software Licences	8,662.50	n/a	IT Services and Supplies
16/01/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	630.00	n/a	Building Construction and Maintenance
16/01/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	2,550.00	n/a	Building Construction and Maintenance
16/01/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	3,120.00	n/a	Building Construction and Maintenance
16/01/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	22,549.55	n/a	Building Construction and Maintenance
16/01/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	1,316.70	n/a	Building Construction and Maintenance
16/01/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,510.00	n/a	Building Construction and Maintenance
16/01/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	25,300.00	n/a	Building Construction and Maintenance
16/01/2024	Unallocated	Stewart Landscape Construction Ltd	Outside Contractors	615.00	n/a	Building Construction and Maintenance
16/01/2024	Strategic Growth & Regeneration	Savills	Electricity	4,760.63	n/a	Staff Agencies and Consultants
16/01/2024	Strategic Growth & Regeneration	The Printsave Group	Equipment Materials & Maintenance incl.Lighting	987.00	n/a	Printing and Signage
17/01/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	615.00	n/a	Staff Agencies and Consultants
17/01/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	738.00	n/a	Staff Agencies and Consultants
17/01/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	922.50	n/a	Staff Agencies and Consultants
17/01/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	965.25	n/a	Staff Agencies and Consultants
17/01/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,293.44	n/a	Staff Agencies and Consultants
17/01/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,332.05	n/a	Staff Agencies and Consultants
17/01/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	882.00	n/a	Staff Agencies and Consultants
17/01/2024	Finance	Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
17/01/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	644.00	n/a	Staff Agencies and Consultants
17/01/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.00	n/a	Staff Agencies and Consultants
17/01/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	951.40	n/a	Staff Agencies and Consultants
17/01/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
17/01/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,684.95	n/a	Staff Agencies and Consultants
17/01/2024	Communities & Environment	Hays Plc	Consultancy Fees & Consultation costs	1,232.00	n/a	Staff Agencies and Consultants
17/01/2024	Strategic Growth & Regeneration	Essex County Council	Historic Buildings & Design Advice	21,607.00	n/a	Organisations and Clubs
17/01/2024	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	14,800.00	n/a	Building Construction and Maintenance
17/01/2024	Unallocated	Centre Security Innovations Ltd	Outside Contractors	720.00	n/a	Security and Safety Equipment, Lighting
17/01/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	10,528.87	n/a	Building Construction and Maintenance
17/01/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,800.00	n/a	Plants Animals Gardens Farming
17/01/2024	Unallocated	AIM Windows Ltd	Outside Contractors	7,325.00	n/a	Building Construction and Maintenance
17/01/2024	Unallocated	Saving Energy Ltd	Outside Contractors	676.00	n/a	Environmental Services
17/01/2024	Unallocated	Saving Energy Ltd	Outside Contractors	986.50	n/a	Environmental Services
17/01/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,035.00	n/a	Environmental Services
17/01/2024	Unallocated	CP Media Ltd	Outside Contractors	9,696.72	n/a	Environmental Services
17/01/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,212.00	n/a	Staff Agencies and Consultants
17/01/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
17/01/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	3,770.00	n/a	Environmental Services
17/01/2024	Governance & Corporate Support	Insight Direct UK Ltd	Consultancy Fees & Consultation costs	1,781.25	n/a	IT Services and Supplies
17/01/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Grants for Rent Deposits	996.92	n/a	Management and Administrative Services
17/01/2024	Communities & Environment	Solon Security Ltd	Equipment Materials & Maintenance incl.Lighting	1,485.50	n/a	Security and Safety Equipment, Lighting
18/01/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,406.25	n/a	Staff Agencies and Consultants
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	1,453.13	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
18/01/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
18/01/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,251.46	n/a	Staff Agencies and Consultants
18/01/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,661.57	n/a	Staff Agencies and Consultants
18/01/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,035.00	n/a	Staff Agencies and Consultants
18/01/2024	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	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,406.25	n/a	Staff Agencies and Consultants
18/01/2024	Communities & Environment	PTSG Access & Safety Ltd	Maintenance Buildings - External Contracts	1,051.00	n/a	Building Construction and Maintenance
18/01/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	12,080.00	n/a	Management and Administrative Services
19/01/2024	Finance	Reed Employment Plc	Contract & Agency Staff	789.38	n/a	Staff Agencies and Consultants
19/01/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	854.00	n/a	Staff Agencies and Consultants
19/01/2024	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	2,896.99	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
19/01/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	2,007.61	n/a	Utilities
19/01/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	8,158.36	n/a	Utilities
19/01/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	747.20	n/a	Utilities
19/01/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	761.07	n/a	Utilities
19/01/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	666.50	n/a	Utilities
19/01/2024	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	3,863.13	n/a	Utilities
19/01/2024	Housing GF	TotalEnergies Gas & Power Ltd.	Gas	1,403.94	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	659.76	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,100.55	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	661.56	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	629.30	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	6,913.54	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,474.50	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	531.90	n/a	Utilities
19/01/2024	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
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,195.88	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	3,696.11	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,775.53	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,396.66	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	691.11	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,177.41	n/a	Utilities
19/01/2024	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
19/01/2024	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
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	603.54	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	639.38	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,044.29	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,490.71	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,075.88	n/a	Utilities
19/01/2024	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
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	869.71	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,309.75	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,335.21	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	4,001.57	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	595.83	n/a	Utilities
19/01/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	573.52	n/a	Utilities
19/01/2024	Housing GF	Tunstall Telecom Ltd	24 Hour alarm monitoring	8,708.94	n/a	Utilities
19/01/2024	Housing GF	Tunstall Telecom Ltd	Tunstall Maintenance	557.26	n/a	Utilities
19/01/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	15,958.21	n/a	Utilities
19/01/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	82,595.72	n/a	Utilities
19/01/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	36,418.88	n/a	Utilities
19/01/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	153,658.21	n/a	Utilities
19/01/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	15,910.71	n/a	Utilities
19/01/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	14,199.45	n/a	Building Construction and Maintenance
19/01/2024	Unallocated	Aston Group	Outside Contractors	4,221.92	n/a	Building Construction and Maintenance
19/01/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	1,812.74	n/a	Building Construction and Maintenance
19/01/2024	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	524.25	n/a	Healthcare Medical
19/01/2024	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	980.00	n/a	Healthcare Medical
19/01/2024	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,210.00	n/a	Healthcare Medical
19/01/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	1,568.50	n/a	Legal Services
19/01/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	17,866.00	n/a	Building Construction and Maintenance
20/01/2024	Housing HRA	Kirsty Jenkins	Consultancy Fees & Consultation costs	3,000.00	n/a	Staff Agencies and Consultants
21/01/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,159.50	n/a	Staff Agencies and Consultants
21/01/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
21/01/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
22/01/2024	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
22/01/2024	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	764.10	n/a	Staff Agencies and Consultants
22/01/2024	Communities & Environment	Actual Support Services Ltd	Maintenance Buildings - External Contracts	750.00	n/a	Building Construction and Maintenance
22/01/2024	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Non DSO	6,700.00	n/a	Building Construction and Maintenance
22/01/2024	Communities & Environment	SSE	Electricity	2,341.18	n/a	Utilities
22/01/2024	Communities & Environment	SSE	Electricity	1,013.21	n/a	Utilities
22/01/2024	Strategic Growth & Regeneration	SSE	Electricity	1,059.80	n/a	Utilities
22/01/2024	Housing HRA	SSE	Electricity	894.95	n/a	Utilities
22/01/2024	Housing HRA	SSE	Electricity	513.12	n/a	Utilities
22/01/2024	Housing HRA	SSE	Electricity Job Codes	1,311.35	n/a	Utilities
22/01/2024	Housing HRA	SSE	Electricity Job Codes	536.40	n/a	Utilities
22/01/2024	Strategic Growth & Regeneration	Ellis Trophies	Equipment Materials & Maintenance incl.Lighting	1,027.34	n/a	Sports and Recreational
22/01/2024	Communities & Environment	Brand Elect	Equipment Materials & Maintenance incl.Lighting	500.00	n/a	Publishing and Advertising
22/01/2024	Governance & Corporate Support	Canon UK Ltd	Paper Costs	928.00	n/a	Office Equipment and Stationery
22/01/2024	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	960.00	n/a	Staff Agencies and Consultants
22/01/2024	Housing HRA	EAS Transport Planning Ltd	Estate Environment (outside contractor)	943.75	n/a	Management and Administrative Services
22/01/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	14,360.00	n/a	Building Construction and Maintenance
22/01/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	37,742.00	n/a	Building Construction and Maintenance
22/01/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,805.26	n/a	Building Construction and Maintenance
22/01/2024	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	43,886.64	n/a	Building Construction and Maintenance
22/01/2024	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	72,489.09	n/a	Building Construction and Maintenance
22/01/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	909.52	n/a	Engineering and Research
22/01/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,017.08	n/a	Engineering and Research

22/01/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,136.90	n/a	Engineering and Research
22/01/2024	Unallocated	Direct Displays Ltd	Outside Contractors	5,916.92	n/a	Office Equipment and Stationery
22/01/2024	Unallocated	Direct Displays Ltd	Outside Contractors	9,990.00	n/a	Office Equipment and Stationery
22/01/2024	Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
23/01/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	910.66	n/a	Building Construction and Maintenance
23/01/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,928.71	n/a	Building Construction and Maintenance
23/01/2024	Communities & Environment	Marlborough Highways Limited	Highway Maintenance	3,865.49	n/a	Building Construction and Maintenance
23/01/2024	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	3,916.67	n/a	Building Construction and Maintenance
23/01/2024	Strategic Growth & Regeneration	SSE	Electricity	677.73	n/a	Utilities
23/01/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	665.06	n/a	Building Construction and Maintenance
23/01/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	658.00	n/a	Building Construction and Maintenance
23/01/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,601.51	n/a	Building Construction and Maintenance
23/01/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	2,906.31	n/a	Building Construction and Maintenance
23/01/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	8,255.93	n/a	Building Construction and Maintenance
23/01/2024	Strategic Growth & Regeneration	Vanitorials Midel Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lighting	607.20	n/a	Cleaning Equipment and Supplies
23/01/2024	Communities & Environment	Aster and Poppy PR	Advertising, Marketing, Publicity & Printing	776.00	n/a	Publishing and Advertising
23/01/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	4,450.00	n/a	Plants Animals Gardens Farming
23/01/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	21,398.00	n/a	Building Construction and Maintenance
23/01/2024	Housing HRA	Positive Connection Ltd	Job Codes Loss of Insurance	30,000.00	n/a	Entertainment Services
23/01/2024	Housing HRA	Actual Support Services Ltd	Window Cleaning	2,147.17	n/a	Building Construction and Maintenance
23/01/2024	Unallocated	Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors	13,771.29	n/a	Printing and Signage
23/01/2024	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
24/01/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,686.75	n/a	Staff Agencies and Consultants
24/01/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,265.63	n/a	Staff Agencies and Consultants
24/01/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
24/01/2024	Communities & Environment	Vending Sense Group Limited	Bar & Vending Costs	1,311.50	n/a	Food and Drink
24/01/2024	Unallocated	Architecture & Design Services Ltd	Professional Fees	8,062.50	n/a	Building Construction and Maintenance
24/01/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	11,670.00	n/a	Building Construction and Maintenance
24/01/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	12,020.00	n/a	Building Construction and Maintenance
24/01/2024	Unallocated	Centre Security Innovations Ltd	Outside Contractors	3,400.00	n/a	Security and Safety Equipment, Lighting
24/01/2024	Unallocated	Access & Automation Ltd	Outside Contractors	6,000.00	n/a	Building Construction and Maintenance
24/01/2024	Unallocated	AIM Windows Ltd	Outside Contractors	7,047.00	n/a	Building Construction and Maintenance
24/01/2024	Unallocated	Saving Energy Ltd	Outside Contractors	984.00	n/a	Environmental Services
24/01/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,380.50	n/a	Environmental Services
24/01/2024	Unallocated	Saving Energy Ltd	Outside Contractors	2,340.00	n/a	Environmental Services
24/01/2024	Unallocated	Saving Energy Ltd	Outside Contractors	2,575.00	n/a	Environmental Services
24/01/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,406.25	n/a	Staff Agencies and Consultants
24/01/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,406.25	n/a	Staff Agencies and Consultants
24/01/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
24/01/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
24/01/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
24/01/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,253.86	n/a	Staff Agencies and Consultants
24/01/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,667.21	n/a	Staff Agencies and Consultants
24/01/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	881.63	n/a	Building Construction and Maintenance
24/01/2024	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	Housing HRA	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	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	2,160.00	n/a	Management and Administrative Services
24/01/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	3,145.00	n/a	Management and Administrative Services
24/01/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	6,760.00	n/a	Management and Administrative Services
24/01/2024	Unallocated	Browne Jacobson LLP	Professional Fees	1,479.00	n/a	Legal Services
24/01/2024	Unallocated	Keep IT Simple Stationery Ltd	Equipment	7,790.00	n/a	IT Services and Supplies
24/01/2024	Unallocated	Stannah Stairlifts	Outside Contractors	3,081.00	n/a	Building Construction and Maintenance
24/01/2024	Finance	Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
24/01/2024	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	1,425.00	n/a	Temporary Accommodation
25/01/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
25/01/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	2,850.00	n/a	Building Construction and Maintenance
25/01/2024	Housing HRA	Signs Express	Outside Contractors - Housing	2,265.00	n/a	Printing and Signage
25/01/2024	Communities & Environment	Borough Of Broxbourne	Development Work	24,635.00	n/a	Staff
25/01/2024	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	77,105.00	n/a	Building Construction and Maintenance
25/01/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	1,260.00	n/a	Building Construction and Maintenance
25/01/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	1,600.00	n/a	Building Construction and Maintenance
25/01/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	2,610.00	n/a	Building Construction and Maintenance
25/01/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	1,920.00	n/a	Building Construction and Maintenance
25/01/2024	Unallocated	Saving Energy Ltd	Outside Contractors	576.00	n/a	Environmental Services
25/01/2024	Unallocated	Saving Energy Ltd	Outside Contractors	580.00	n/a	Environmental Services
25/01/2024	Housing HRA	Apetito Ltd	Lunch Services Expenses	579.89	n/a	Food and Drink
25/01/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	500.00	n/a	Legal Services
25/01/2024	Governance & Corporate Support	Pitney Bowes Ltd	Canvass	645.25	n/a	Office Equipment and Stationery
25/01/2024	Finance	Civica UK Ltd	Software Licences	2,099.75	n/a	IT Services and Supplies
25/01/2024	Chief Executive	Suffolk County Council	Subscriptions to Organisations & Periodicals	2,846.00	n/a	Transport Storage and Mail Services
25/01/2024	Unallocated	Browne Jacobson LLP	Professional Fees	624.00	n/a	Legal Services
25/01/2024	Unallocated	Browne Jacobson LLP	Professional Fees	1,276.50	n/a	Legal Services
25/01/2024	Unallocated	McBains Ltd	Professional Fees	1,906.86	n/a	Building Construction and Maintenance
25/01/2024	Unallocated	McBains Ltd	Professional Fees	6,483.00	n/a	Building Construction and Maintenance
25/01/2024	Unallocated	McBains Ltd	Professional Fees	15,957.00	n/a	Building Construction and Maintenance
25/01/2024	Unallocated	McBains Ltd	Professional Fees	16,724.00	n/a	Building Construction and Maintenance
25/01/2024	Unallocated	McBains Ltd	Professional Fees	6,720.00	n/a	Building Construction and Maintenance
25/01/2024	Unallocated	McBains Ltd	Professional Fees	93,716.00	n/a	Building Construction and Maintenance
25/01/2024	Unallocated	McBains Ltd	Professional Fees	4,262.00	n/a	Building Construction and Maintenance
25/01/2024	Unallocated	McBains Ltd	Professional Fees	15,771.63	n/a	Building Construction and Maintenance
25/01/2024	Unallocated	McBains Ltd	Professional Fees	27,196.00	n/a	Building Construction and Maintenance
25/01/2024	Unallocated	McBains Ltd	Professional Fees	30,214.00	n/a	Building Construction and Maintenance
25/01/2024	Unallocated	McBains Ltd	Professional Fees	11,141.00	n/a	Building Construction and Maintenance
25/01/2024	Unallocated	McBains Ltd	Professional Fees	20,611.00	n/a	Building Construction and Maintenance
25/01/2024	Unallocated	McBains Ltd	Professional Fees	1,896.00	n/a	Building Construction and Maintenance
25/01/2024	Unallocated	Every Project Counts Ltd	Outside Contractors	5,620.12	n/a	Building Construction and Maintenance
25/01/2024	Unallocated	Every Project Counts Ltd	Outside Contractors	8,362.41	n/a	Building Construction and Maintenance
25/01/2024	Unallocated	Every Project Counts Ltd	Retentions	16,025.70	n/a	Building Construction and Maintenance
25/01/2024	Unallocated	Montagu Evans	Professional Fees	7,250.00	n/a	Legal Services
25/01/2024	Unallocated	Montagu Evans	Professional Fees	7,250.00	n/a	Legal Services
25/01/2024	Unallocated	McBains Ltd	Professional Fees	1,196.88	n/a	Building Construction and Maintenance
25/01/2024	Unallocated	McBains Ltd	Professional Fees	2,920.00	n/a	Building Construction and Maintenance
25/01/2024	Unallocated	Montagu Evans	Acquisition of Land & Buildings	20,000.00	n/a	Legal Services
25/01/2024	Unallocated	Montagu Evans	Acquisition of Land & Buildings	30,000.00	n/a	Legal Services
26/01/2024	Finance	Reed Employment Plc	Contract & Agency Staff	789.38	n/a	Staff Agencies and Consultants
26/01/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	854.00	n/a	Staff Agencies and Consultants

26/01/2024	Finance	Business Smart Solutions Ltd	Course Fees	2,000.00	n/a	Education Training Interpreting
26/01/2024	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	4,350.00	n/a	Building Construction and Maintenance
26/01/2024	Housing HRA	First Prospect Ltd	Energy Certificates	553.00	n/a	Building Construction and Maintenance
26/01/2024	Housing HRA	First Prospect Ltd	Energy Certificates	1,106.00	n/a	Building Construction and Maintenance
26/01/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	634.00	n/a	Legal Services
26/01/2024	Communities & Environment	PPL PRS	Licence Fees Inc PRS, PPL & Public Entertainment	4,893.82	n/a	Organisations and Clubs
26/01/2024	Strategic Growth & Regeneration	Hornbeck U/a Landmark	Development Work	1,658.00	n/a	Printing and Signage
26/01/2024	Communities & Environment	Eden Farm Ltd	Ice Cream Purchases	719.90	n/a	Food and Drink
26/01/2024	Unallocated	Browne Jacobson LLP	Professional Fees	1,500.00	n/a	Legal Services
26/01/2024	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	69,858.81	n/a	Building Construction and Maintenance
26/01/2024	Governance & Corporate Support	Harlow College	Training Course Personal Expenses - Travel etc	650.00	n/a	Education Training Interpreting
26/01/2024	Governance & Corporate Support	Softcat	Course Fees	660.52	n/a	IT Services and Supplies
26/01/2024	Communities & Environment	Corporate Document Services Ltd	Equipment Materials & Maintenance incl.Lighting	1,539.00	n/a	Printing and Signage
26/01/2024	Housing HRA	Corporate Document Services Ltd	Postage	1,336.65	n/a	Printing and Signage
26/01/2024	Housing HRA	Corporate Document Services Ltd	Postage	5,792.65	n/a	Printing and Signage
26/01/2024	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	505.38	n/a	Printing and Signage
26/01/2024	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	1,550.17	n/a	Printing and Signage
26/01/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	635.88	n/a	Publishing and Advertising
26/01/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	3,595.81	n/a	Building Construction and Maintenance
26/01/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	18,455.00	n/a	Building Construction and Maintenance
26/01/2024	Unallocated	Lamy Construction Ltd	Outside Contractors	4,974.00	n/a	Building Construction and Maintenance
26/01/2024	Unallocated	Lamy Construction Ltd	Outside Contractors	5,058.00	n/a	Building Construction and Maintenance
26/01/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1,213.08	n/a	Temporary Accommodation
27/01/2024	Governance & Corporate Support	Nominet UK	Rental, Maintenance & Call Charges for Phone System	555.76	n/a	IT Services and Supplies
27/01/2024	Housing HRA	Happy Moves	Moving Incentives	795.00	n/a	Transport Storage and Mail Services
27/01/2024	Communities & Environment	Clark Gardens Maintenance & Landscape Ltd	Townwide landscaping improvements	910.00	n/a	Plants Animals Gardens Farming
28/01/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,345.02	n/a	Staff Agencies and Consultants
28/01/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	991.36	n/a	Staff Agencies and Consultants
28/01/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
28/01/2024	Strategic Growth & Regeneration	Griffin Cafe	Refreshments at Meetings	1,038.57	n/a	Food and Drink
29/01/2024	Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
29/01/2024	Communities & Environment	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
29/01/2024	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
29/01/2024	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	764.10	n/a	Staff Agencies and Consultants
29/01/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,395.00	n/a	Staff Agencies and Consultants
29/01/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,395.00	n/a	Staff Agencies and Consultants
29/01/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,544.25	n/a	Staff Agencies and Consultants
29/01/2024	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	Communities & Environment	Corporate Document Services Ltd	Equipment Materials & Maintenance incl.Lighting	572.28	n/a	Printing and Signage
29/01/2024	Finance	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 Accommodation
29/01/2024	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,029.17	n/a	Temporary Accommodation
29/01/2024	Communities & Environment	Corporate Tiger Ltd	Pantomime Production	895.00	n/a	Entertainment Services
29/01/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	525.00	n/a	IT Services and Supplies
29/01/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	4,290.00	n/a	IT Services and Supplies
29/01/2024	Unallocated	HTS (Property & Environment) Ltd	Retentions	3,704.30	n/a	Building Construction and Maintenance
29/01/2024	Unallocated	Mainmark Ground Engineering Ltd	Outside Contractors	9,105.00	n/a	Building Construction and Maintenance
30/01/2024	Communities & Environment	Harlow Playhouse Supporters	Membership Fees	680.00	n/a	Organisations and Clubs
30/01/2024	Unallocated	Harlow Playhouse Supporters	Playhouse Donations	1,745.75	n/a	Organisations and Clubs
30/01/2024	Communities & Environment	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
30/01/2024	Communities & Environment	Civica UK Ltd	IT Support and IT Consumables	1,309.20	n/a	IT Services and Supplies
30/01/2024	Communities & Environment	NWES Property Services Ltd	Development Work	15,999.00	n/a	Management and Administrative Services
30/01/2024	Unallocated	Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors	10,162.35	n/a	Printing and Signage
30/01/2024	Unallocated	GB Adaptions Ltd	Outside Contractors	6,147.00	n/a	Building Construction and Maintenance
30/01/2024	Unallocated	Lamy Construction Ltd	Outside Contractors	12,966.00	n/a	Building Construction and Maintenance
30/01/2024	Unallocated	Lamy Construction Ltd	Outside Contractors	10,550.54	n/a	Building Construction and Maintenance
30/01/2024	Unallocated	Lamy Construction Ltd	Outside Contractors	10,902.54	n/a	Building Construction and Maintenance
30/01/2024	Unallocated	Lamy Construction Ltd	Outside Contractors	8,988.00	n/a	Building Construction and Maintenance
30/01/2024	Unallocated	Lamy Construction Ltd	Outside Contractors	10,434.87	n/a	Building Construction and Maintenance
30/01/2024	Unallocated	J A Riley	Outside Contractors	3,200.00	n/a	Building Construction and Maintenance
30/01/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	47,984.06	n/a	Building Construction and Maintenance
30/01/2024	Unallocated	Bradders Ltd	Outside Contractors	1,575.00	n/a	Building Construction and Maintenance
30/01/2024	Governance & Corporate Support	Civica UK Ltd	IT Support and IT Consumables	13,750.00	n/a	IT Services and Supplies
30/01/2024	Governance & Corporate Support	Civica UK Ltd	Software Licences	510.00	n/a	IT Services and Supplies
30/01/2024	Governance & Corporate Support	Civica UK Ltd	Software Licences	21,592.00	n/a	IT Services and Supplies
30/01/2024	Governance & Corporate Support	Civica UK Ltd	Software Licences	38,177.00	n/a	IT Services and Supplies
30/01/2024	Unallocated	Bradders Ltd	Outside Contractors	1,575.00	n/a	Building Construction and Maintenance
31/01/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,128.00	n/a	Staff Agencies and Consultants
31/01/2024	Communities & Environment	Chelmsford City Council	Contract & Agency Staff	2,156.25	n/a	Organisations and Clubs
31/01/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	574.00	n/a	Staff Agencies and Consultants
31/01/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	820.00	n/a	Staff Agencies and Consultants
31/01/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
31/01/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,145.56	n/a	Staff Agencies and Consultants
31/01/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,253.06	n/a	Staff Agencies and Consultants
31/01/2024	Strategic Growth & Regeneration	Tim Moya Associates	Contract & Agency Staff	1,980.00	n/a	Plants Animals Gardens Farming
31/01/2024	Communities & Environment	Ridge & Partners LLP	Security and Safety Equipment, Lighting	750.00	n/a	Security and Safety Equipment, Lighting
31/01/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	579.60	n/a	Staff Agencies and Consultants
31/01/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	673.31	n/a	Staff Agencies and Consultants
31/01/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	705.18	n/a	Staff Agencies and Consultants
31/01/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.00	n/a	Staff Agencies and Consultants
31/01/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	995.50	n/a	Staff Agencies and Consultants
31/01/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,022.18	n/a	Staff Agencies and Consultants
31/01/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,689.90	n/a	Staff Agencies and Consultants
31/01/2024	Housing HRA	HQN Limited	Course Fees	520.00	n/a	Management and Administrative Services
31/01/2024	Housing GF	BH Doors and Engineering Ltd	Maintenance Buildings - External Contracts	4,203.39	n/a	Building Construction and Maintenance
31/01/2024	Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
31/01/2024	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	632.68	n/a	Utilities
31/01/2024	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,216.79	n/a	Utilities
31/01/2024	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,863.38	n/a	Utilities
31/01/2024	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-R&M	461,645.14	n/a	Building Construction and Maintenance
31/01/2024	Housing HRA	GSS Solutions LTD	Void Security	12,518.40	n/a	Security and Safety Equipment, Lighting
31/01/2024	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	750.00	n/a	Building Construction and Maintenance
31/01/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	3,745.08	n/a	Engineering and Research
31/01/2024	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	1,061.77	n/a	Building Construction and Maintenance
31/01/2024	Housing HRA	Ridge & Partners LLP	Consultancy Fees & Consultation costs	13,521.74	n/a	Security and Safety Equipment, Lighting
31/01/2024	Strategic Growth & Regeneration	Architecture & Design Services Ltd	Consultancy Fees & Consultation costs	5,062.50	n/a	Building Construction and Maintenance
31/01/2024	Strategic Growth & Regeneration	Architecture & Design Services Ltd	Consultancy Fees & Consultation costs	5,130.90	n/a	Building Construction and Maintenance
31/01/2024	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	675.00	n/a	Building Construction and Maintenance
31/01/2024	Strategic Growth & Regeneration	Prior & Partners Limited	Consultancy Fees & Consultation costs	8,675.00	n/a	Environmental Services
31/01/2024	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	1,228.10	n/a	Financial Services
31/01/2024	Communities & Environment	GSS Solutions LTD	Security Fees	5,473.58	n/a	Security and Safety Equipment, Lighting
31/01/2024	Housing HRA	Sycous Ltd	Systems Managed Services	545.00	n/a	Management and Administrative Services
31/01/2024	Housing HRA	Sycous Ltd	Systems Managed Services	570.00	n/a	Management and Administrative Services
31/01/2024	Housing HRA	Sycous Ltd	Systems Managed Services	570.00	n/a	Management and Administrative Services
31/01/2024	Housing HRA	Sycous Ltd	Sycous Managed Services Fee	3,288.01	n/a	Management and Administrative Services

31/01/2024	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	13,905.96	n/a	Temporary Accommodation
31/01/2024	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	49,047.93	n/a	Temporary Accommodation
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	Unallocated	Richard Hatton Associates	Professional Fees	2,501.45	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	Richard Hatton Associates	Professional Fees	3,217.00	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	A2 Site Investigation Limited	Professional Fees	9,095.00	n/a	Staff Agencies and Consultants
31/01/2024	Unallocated	Pellings	Outside Contractors	6,300.00	n/a	Management and Administrative Services
31/01/2024	Unallocated	S W Sewell	Outside Contractors	1,305.50	n/a	Plants Animals Gardens Farming
31/01/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	28,600.00	n/a	IT Services and Supplies
31/01/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	11,112.00	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	13,425.00	n/a	Security and Safety Equipment, Lighting
31/01/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	1,085.01	n/a	Security and Safety Equipment, Lighting
31/01/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	3,334.50	n/a	Security and Safety Equipment, Lighting
31/01/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	21,648.00	n/a	Security and Safety Equipment, Lighting
31/01/2024	Unallocated	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	Unallocated	Lamya Construction Ltd	Outside Contractors	9,980.54	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	10,037.54	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	747.50	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	990.00	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	Unallocated	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	4,620.00	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,301.00	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,375.00	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	560.00	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	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	660.00	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	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	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	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	747.50	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,000.00	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,497.50	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,497.50	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,750.00	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,875.00	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,010.00	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,360.00	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,560.00	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,140.00	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	28,542.52	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	Marks Heely Ltd	Outside Contractors	3,780.00	n/a	Building Construction and Maintenance
31/01/2024	Unallocated	Blue Sky ADR Ltd	Outside Contractors	1,050.00	n/a	Legal Services
31/01/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,102.50	n/a	Staff Agencies and Consultants
31/01/2024	Finance	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
31/01/2024	Communities & Environment	Hays Plc	Consultancy Fees & Consultation costs	616.00	n/a	Staff Agencies and Consultants
31/01/2024	Finance	Greenhalgh Kerr	Legal Costs	817.00	n/a	Legal Services
31/01/2024	Finance	Greenhalgh Kerr	Legal Costs	893.00	n/a	Legal Services
31/01/2024	Governance & Corporate Support	GSS Solutions LTD	Security Fees	2,692.80	n/a	Security and Safety Equipment, Lighting
31/01/2024	Housing HRA	Storetec Services	IT Support and IT Consumables	8,276.00	n/a	IT Services and Supplies
31/01/2024	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	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
01/02/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
01/02/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,491.88	n/a	Staff Agencies and Consultants
01/02/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
01/02/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
01/02/2024	Housing HRA	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a	Building Construction and Maintenance
01/02/2024	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
01/02/2024	Housing HRA	HM Courts & Tribunals Service	Legal Costs	1,045.00	n/a	Management and Administrative Services
01/02/2024	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
01/02/2024	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
01/02/2024	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
01/02/2024	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
01/02/2024	Governance & Corporate Support	8x8 UK Limited	Rental,Maintenance & Call Charges for Phone System	9,237.42	n/a	Utilities
01/02/2024	Governance & Corporate Support	Astun Technology Ltd	Software Licences	3,408.00	n/a	IT Services and Supplies
01/02/2024	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	7,248.24	n/a	Temporary Accommodation
01/02/2024	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	23,456.23	n/a	Temporary Accommodation
01/02/2024	Communities & Environment	GSS Solutions LTD	Development Work	586.80	n/a	Security and Safety Equipment, Lighting
01/02/2024	Unallocated	S W Sewell	Outside Contractors	864.45	n/a	Plants Animals Gardens Farming
01/02/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	9,732.59	n/a	Building Construction and Maintenance
01/02/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	17,272.88	n/a	Building Construction and Maintenance
01/02/2024	Unallocated	Aston Group	Outside Contractors	3,606.09	n/a	Building Construction and Maintenance
01/02/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	32,949.92	n/a	Building Construction and Maintenance
01/02/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	152,381.87	n/a	Building Construction and Maintenance
01/02/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	55,647.19	n/a	Building Construction and Maintenance
01/02/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	45,809.06	n/a	Building Construction and Maintenance
01/02/2024	Unallocated	Bradders Ltd	Outside Contractors	2,295.00	n/a	Building Construction and Maintenance
01/02/2024	Unallocated	Riskbase Limited	Outside Contractors	525.00	n/a	IT Services and Supplies
01/02/2024	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,772,884.00	n/a	Building Construction and Maintenance
02/02/2024	Finance	Reed Employment Plc	Contract & Agency Staff	789.38	n/a	Staff Agencies and Consultants
02/02/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	854.00	n/a	Staff Agencies and Consultants
02/02/2024	Governance & Corporate Support	Mallard Consultancy Ltd	Course Fees	999.00	n/a	Staff Agencies and Consultants
02/02/2024	Strategic Growth & Regeneration	SIP 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
02/02/2024	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	1,750.00	n/a	Building Construction and Maintenance
02/02/2024	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	2,880.00	n/a	Building Construction and Maintenance
02/02/2024	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	4,000.00	n/a	Building Construction and Maintenance
02/02/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	726.72	n/a	Publishing and Advertising
02/02/2024	Communities & Environment	Safer Places	Development Work	1,110.00	n/a	Organisations and Clubs
02/02/2024	Communities & Environment	Brand Elect	Development Work	5,000.00	n/a	Publishing and Advertising
02/02/2024	Governance & Corporate Support	Kavanagh Catering	Bar & Vending Costs	1,000.00	n/a	Food and Drink
02/02/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,440.07	n/a	Food and Drink
02/02/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	4,150.00	n/a	Building Construction and Maintenance
02/02/2024	Unallocated	ETH Safety Ltd	Outside Contractors	600.00	n/a	Security and Safety Equipment, Lighting
02/02/2024	Unallocated	Flashlight Ltd	Outside Contractors	15,383.80	n/a	Entertainment Services
02/02/2024	Unallocated	AIM Windows Ltd	Outside Contractors	1,000.00	n/a	Building Construction and Maintenance
02/02/2024	Unallocated	AIM Windows Ltd	Outside Contractors	3,103.00	n/a	Building Construction and Maintenance
02/02/2024	Unallocated	AIM Windows Ltd	Outside Contractors	6,833.00	n/a	Building Construction and Maintenance
02/02/2024	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	25,623.11	n/a	Building Construction and Maintenance
04/02/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.51	n/a	Staff Agencies and Consultants

04/02/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
04/02/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
05/02/2024	Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
05/02/2024	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
05/02/2024	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	764.10	n/a	Staff Agencies and Consultants
05/02/2024	Strategic Growth & Regeneration	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	780.00	n/a	Security and Safety Equipment, Lighting
05/02/2024	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1,785.00	n/a	Engineering and Research
05/02/2024	Communities & Environment	Marlborough Highways Limited	Highway Maintenance	4,768.28	n/a	Building Construction and Maintenance
05/02/2024	Housing HRA	Lamya Construction Ltd	Garage Responsive Repairs	3,021.00	n/a	Building Construction and Maintenance
05/02/2024	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	775.00	n/a	Plants Animals Gardens Farming
05/02/2024	Governance & Corporate Support	Softcat	Equipment Materials & Maintenance incl.Lighting	624.60	n/a	IT Services and Supplies
05/02/2024	Strategic Growth & Regeneration	Your Plans UK (YPL UK Limited)	Consultancy Fees & Consultation costs	9,125.00	n/a	Building Construction and Maintenance
05/02/2024	Housing HRA	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	745.00	n/a	IT Services and Supplies
05/02/2024	Finance	Arlingclose Ltd	Debt Management Expenses	19,211.04	n/a	Financial Services
05/02/2024	Unallocated	EC Flooring Ltd	Outside Contractors	14,700.00	n/a	
05/02/2024	Unallocated	J A Riley	Outside Contractors	3,250.00	n/a	Building Construction and Maintenance
05/02/2024	Unallocated	AIM Windows Ltd	Outside Contractors	7,525.00	n/a	Building Construction and Maintenance
05/02/2024	Unallocated	Saving Energy Ltd	Outside Contractors	667.00	n/a	Environmental Services
05/02/2024	Unallocated	Saving Energy Ltd	Outside Contractors	3,195.60	n/a	Environmental Services
06/02/2024	Communities & Environment	The Dove Partnership	Contract & Agency Staff	1,699.13	n/a	Staff Agencies and Consultants
06/02/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,269.00	n/a	Staff Agencies and Consultants
06/02/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,552.50	n/a	Staff Agencies and Consultants
06/02/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,544.25	n/a	Staff Agencies and Consultants
06/02/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,544.25	n/a	Staff Agencies and Consultants
06/02/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,644.67	n/a	Staff Agencies and Consultants
06/02/2024	Strategic Growth & Regeneration	LUXE Recruitment Ltd	Contract & Agency Staff	1,260.00	n/a	Staff Agencies and Consultants
06/02/2024	Housing HRA	Lamya Construction Ltd	Garage Responsive Repairs	11,404.00	n/a	Building Construction and Maintenance
06/02/2024	Housing GF	Tunstall Telecom Ltd	Tunstall Maintenance	3,047.91	n/a	Utilities
06/02/2024	Housing GF	Tunstall Telecom Ltd	Tunstall Maintenance	3,481.84	n/a	Utilities
06/02/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	1,410.00	n/a	Building Construction and Maintenance
06/02/2024	Unallocated	Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors	12,100.55	n/a	Printing and Signage
06/02/2024	Unallocated	Chas Berger	Outside Contractors	22,225.15	n/a	Building Construction and Maintenance
06/02/2024	Unallocated	Bradders Ltd	Outside Contractors	2,295.00	n/a	Building Construction and Maintenance
06/02/2024	Unallocated	Parker Dann	Outside Contractors	2,049.60	n/a	Building Construction and Maintenance
06/02/2024	Strategic Growth & Regeneration	Savills	Service Charges - Landlord	15,710.25	n/a	Staff Agencies and Consultants
07/02/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	1,680.00	n/a	Staff Agencies and Consultants
07/02/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
07/02/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,451.08	n/a	Staff Agencies and Consultants
07/02/2024	Communities & Environment	Environmental Health Resource Centre Ltd	Contract & Agency Staff	2,267.80	n/a	Environmental Services
07/02/2024	Finance	Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
07/02/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	833.18	n/a	Staff Agencies and Consultants
07/02/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	696.94	n/a	Staff Agencies and Consultants
07/02/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.00	n/a	Staff Agencies and Consultants
07/02/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	973.50	n/a	Staff Agencies and Consultants
07/02/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	995.50	n/a	Staff Agencies and Consultants
07/02/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,682.25	n/a	Staff Agencies and Consultants
07/02/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	506.00	n/a	Staff Agencies and Consultants
07/02/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,434.38	n/a	Staff Agencies and Consultants
07/02/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
07/02/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
07/02/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,491.88	n/a	Staff Agencies and Consultants
07/02/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
07/02/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
07/02/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,274.26	n/a	Staff Agencies and Consultants
07/02/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,640.25	n/a	Staff Agencies and Consultants
07/02/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,667.45	n/a	Staff Agencies and Consultants
07/02/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	843.33	n/a	Building Construction and Maintenance
07/02/2024	Housing HRA	NPower	Electricity	1,300.80	n/a	Utilities
07/02/2024	Housing GF	Agincare Live in Care	Extra Care Provider	1,210.23	n/a	Healthcare Medical
07/02/2024	Governance & Corporate Support	East of England Local Govt Association	Consultancy Fees & Consultation costs	1,500.00	n/a	Organisations and Clubs
07/02/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,900.00	n/a	Legal Services
07/02/2024	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,895.55	n/a	Financial Services
07/02/2024	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	8,877.14	n/a	Financial Services
07/02/2024	Governance & Corporate Support	HNE Media Services Ltd.	Advertising, Marketing, Publicity & Printing	546.66	n/a	Publishing and Advertising
07/02/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	2,725.00	n/a	Management and Administrative Services
07/02/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	12,915.00	n/a	Management and Administrative Services
07/02/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1,382.50	n/a	Temporary Accommodation
07/02/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1,975.83	n/a	Temporary Accommodation
07/02/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	2,012.50	n/a	Temporary Accommodation
07/02/2024	Communities & Environment	Vending Sense Group Limited	Bar & Vending Costs	1,311.50	n/a	Food and Drink
07/02/2024	Communities & Environment	Vending Sense Group Limited	Bar & Vending Costs	1,326.50	n/a	Food and Drink
07/02/2024	Unallocated	A James Jewellers Ltd	Outside Contractors	1,982.50	n/a	Domestic Appliances and Supplies, Jewellers
07/02/2024	Unallocated	A James Jewellers Ltd	Outside Contractors	2,680.00	n/a	Domestic Appliances and Supplies, Jewellers
07/02/2024	Unallocated	Saving Energy Ltd	Outside Contractors	613.50	n/a	Environmental Services
07/02/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,240.31	n/a	Staff Agencies and Consultants
07/02/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,265.63	n/a	Staff Agencies and Consultants
07/02/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	2,030.00	n/a	Environmental Services
07/02/2024	Finance	Institute of Revenues Rating & Valuation	Subscriptions to Organisations & Periodicals	1,320.00	n/a	Organisations and Clubs
07/02/2024	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	533.33	n/a	Temporary Accommodation
08/02/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
08/02/2024	Strategic Growth & Regeneration	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	980.00	n/a	Security and Safety Equipment, Lighting
08/02/2024	Housing HRA	OPUS Energy (Corporate) Ltd	Electricity	571.11	n/a	Utilities
08/02/2024	Housing HRA	OPUS Energy (Corporate) Ltd	Electricity	571.11	n/a	Utilities
08/02/2024	Communities & Environment	Harlow Fields School & College	Rent	2,032.03	n/a	Education Training Interpreting
08/02/2024	Communities & Environment	Harlow Fields School & College	Rent	2,032.03	n/a	Education Training Interpreting
08/02/2024	Communities & Environment	Harlow Fields School & College	Rent	2,032.03	n/a	Education Training Interpreting
08/02/2024	Housing HRA	Apetito Ltd	Lunch Services Expenses	588.43	n/a	Food and Drink
08/02/2024	Housing GF	Home Connections Lettings Ltd	Choice Based Lettings	799.95	n/a	IT Services and Supplies
08/02/2024	Housing GF	Home Connections Lettings Ltd	Choice Based Lettings	1,850.05	n/a	IT Services and Supplies
08/02/2024	Housing HRA	Corporate Document Services Ltd	Postage	532.95	n/a	Printing and Signage
08/02/2024	Finance	DSI Billing Services Ltd	Postage	7,056.03	n/a	Transport Storage and Mail Services
08/02/2024	Communities & Environment	Tappd Cocktails	Bar & Vending Costs	504.00	n/a	Food and Drink
08/02/2024	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	6,260.00	n/a	Building Construction and Maintenance
08/02/2024	Unallocated	Bradders Ltd	Outside Contractors	2,295.00	n/a	Building Construction and Maintenance
08/02/2024	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	3,739.09	n/a	Building Construction and Maintenance
08/02/2024	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	121,692.54	n/a	Building Construction and Maintenance
08/02/2024	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	10,922.93	n/a	Building Construction and Maintenance
08/02/2024	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	43,852.44	n/a	Building Construction and Maintenance
08/02/2024	Governance & Corporate Support	Essex County Council	Consultancy Fees & Consultation costs	706.06	n/a	Organisations and Clubs
08/02/2024	Finance	Arlingclose Ltd	Professional Fees	6,450.00	n/a	Financial Services
08/02/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	9,730.00	n/a	Building Construction and Maintenance
08/02/2024	Unallocated	Amwell Construction Ltd	Retentions	3,514.23	n/a	Building Construction and Maintenance
09/02/2024	Housing HRA	Reed Employment Ptc	Contract & Agency Staff	854.00	n/a	Staff Agencies and Consultants
09/02/2024	Communities & Environment	Marlborough Highways Limited	Highway Maintenance	2,010.63	n/a	Building Construction and Maintenance
09/02/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,200.00	n/a	Building Construction and Maintenance
09/02/2024	Housing HRA	Graham Ellis Associates	Building Defects - Damp	4,400.00	n/a	Management and Administrative Services
09/02/2024	Communities & Environment	Colchester Borough Council	Car Park Maintenance	5,822.00	n/a	Management and Administrative Services

09/02/2024	Governance & Corporate Support	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	599.40	n/a	IT Services and Supplies
09/02/2024	Housing HRA	Mark Chatters	Moving Incentives	650.00	n/a	Transport Storage and Mail Services
09/02/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	940.26	n/a	Food and Drink
09/02/2024	Communities & Environment	Vending Sense Group Limited	Bar & Vending Costs	1,001.80	n/a	Food and Drink
09/02/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	1,230.00	n/a	Building Construction and Maintenance
09/02/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	3,393.65	n/a	Building Construction and Maintenance
09/02/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	6,600.00	n/a	Building Construction and Maintenance
09/02/2024	Unallocated	MWDW Sound	Outside Contractors	1,000.00	n/a	Entertainment Services
09/02/2024	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	675.00	n/a	Temporary Accommodation
09/02/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	5,650.00	n/a	Building Construction and Maintenance
09/02/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	6,900.00	n/a	Building Construction and Maintenance
10/02/2024	Governance & Corporate Support	TeamViewer UK Ltd	Software Licences	2,350.00	n/a	IT Services and Supplies
11/02/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,159.50	n/a	Staff Agencies and Consultants
11/02/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
11/02/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
12/02/2024	Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
12/02/2024	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
12/02/2024	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	706.79	n/a	Staff Agencies and Consultants
12/02/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,620.00	n/a	Staff Agencies and Consultants
12/02/2024	Communities & Environment	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	551.00	n/a	Financial Services
12/02/2024	Communities & Environment	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	596.00	n/a	Financial Services
12/02/2024	Strategic Growth & Regeneration	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,009.00	n/a	Financial Services
12/02/2024	Housing HRA	Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs	650.00	n/a	Management and Administrative Services
12/02/2024	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Data Protection & Freedom of Information	2,900.00	n/a	Financial Services
12/02/2024	Housing HRA	Derrick Wade Waters Ltd	Legal Costs	850.00	n/a	Management and Administrative Services
12/02/2024	Strategic Growth & Regeneration	Digital Mailing Solutions Ltd	Postage	621.08	n/a	Office Equipment and Stationery
12/02/2024	Governance & Corporate Support	Daisy Update Communications Ltd	Rental,Maintenance & Call Charges for Phone System	1,273.22	n/a	IT Services and Supplies
12/02/2024	Finance	LG Futures Ltd	Subscriptions to Organisations & Periodicals	11,785.00	n/a	Financial Services
12/02/2024	Communities & Environment	ROYAL BANK OF SCOTLAND	Advertising, Marketing, Publicity & Printing	560.70	n/a	Financial Services
12/02/2024	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
12/02/2024	Unallocated	ROYAL BANK OF SCOTLAND	Outside Contractors	708.32	n/a	Financial Services
12/02/2024	Unallocated	Niblock (Builders) Ltd	Outside Contractors	23,519.86	n/a	Building Construction and Maintenance
12/02/2024	Unallocated	Niblock (Builders) Ltd	Outside Contractors	166,254.35	n/a	Building Construction and Maintenance
12/02/2024	Communities & Environment	ROYAL BANK OF SCOTLAND	Recruitment Costs Including Police Checks	560.00	n/a	Financial Services
12/02/2024	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Course Fees	590.00	n/a	Financial Services
12/02/2024	Strategic Growth & Regeneration	ROYAL BANK OF SCOTLAND	Cleaning & Disposals	595.00	n/a	Financial Services
12/02/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,276.90	n/a	Engineering and Research
12/02/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,591.66	n/a	Engineering and Research
12/02/2024	Governance & Corporate Support	Daisy Update Communications Ltd	Rental,Maintenance & Call Charges for Phone System	1,273.22	n/a	IT Services and Supplies
12/02/2024	Governance & Corporate Support	Babble Cloud Ltd	Software Licences	1,571.03	n/a	IT Services and Supplies
12/02/2024	Communities & Environment	Victoria Solutions Ltd	Subscriptions to Organisations & Periodicals	9,482.00	n/a	IT Services and Supplies
12/02/2024	Communities & Environment	ROYAL BANK OF SCOTLAND	Advertising, Marketing, Publicity & Printing	700.00	n/a	Financial Services
12/02/2024	Communities & Environment	ROYAL BANK OF SCOTLAND	Development Work	1,390.00	n/a	Financial Services
12/02/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	972.38	n/a	Food and Drink
13/02/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	1,830.00	n/a	Building Construction and Maintenance
13/02/2024	Housing HRA	Keep IT Simple Stationery Ltd	Systems Managed Services	599.40	n/a	IT Services and Supplies
13/02/2024	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
13/02/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	4,960.00	n/a	Building Construction and Maintenance
13/02/2024	Communities & Environment	Socotec UK Ltd	Equipment Materials & Maintenance incl.Lighting	562.95	n/a	Environmental Services
13/02/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	2,360.00	n/a	Temporary Accommodation
13/02/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,429.00	n/a	Environmental Services
14/02/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,170.00	n/a	Staff Agencies and Consultants
14/02/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
14/02/2024	Finance	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
14/02/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	598.00	n/a	Staff Agencies and Consultants
14/02/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	708.75	n/a	Staff Agencies and Consultants
14/02/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.00	n/a	Staff Agencies and Consultants
14/02/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	984.00	n/a	Staff Agencies and Consultants
14/02/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	995.50	n/a	Staff Agencies and Consultants
14/02/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,311.92	n/a	Staff Agencies and Consultants
14/02/2024	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
14/02/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,262.66	n/a	Staff Agencies and Consultants
14/02/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,666.53	n/a	Staff Agencies and Consultants
14/02/2024	Housing HRA	R B Whitbread (Plant Hire) Ltd	Maintenance Buildings - External Contracts	750.00	n/a	Building Construction and Maintenance
14/02/2024	Communities & Environment	Castle Water Ltd	Water	828.11	n/a	Utilities
14/02/2024	Communities & Environment	Castle Water Ltd	Water	695.12	n/a	Utilities
14/02/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	913.96	n/a	Utilities
14/02/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	930.05	n/a	Utilities
14/02/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	1,040.09	n/a	Utilities
14/02/2024	Strategic Growth & Regeneration	Centre Security Innovations Ltd	ID Cards	1,230.00	n/a	Security and Safety Equipment, Lighting
14/02/2024	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	11,174.96	n/a	Temporary Accommodation
14/02/2024	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	40,054.31	n/a	Temporary Accommodation
14/02/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	17,115.00	n/a	Management and Administrative Services
14/02/2024	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	540.00	n/a	Security and Safety Equipment, Lighting
14/02/2024	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	1,650.00	n/a	Security and Safety Equipment, Lighting
14/02/2024	Unallocated	Aston Group	Outside Contractors	6,767.00	n/a	Building Construction and Maintenance
14/02/2024	Unallocated	Aston Group	Outside Contractors	11,094.87	n/a	Building Construction and Maintenance
14/02/2024	Unallocated	Chas Berger	Outside Contractors	93,185.65	n/a	Building Construction and Maintenance
14/02/2024	Unallocated	AIM Windows Ltd	Outside Contractors	8,225.00	n/a	Building Construction and Maintenance
14/02/2024	Unallocated	Borras Construction Ltd	Retentions	5,853.91	n/a	Building Construction and Maintenance
14/02/2024	Unallocated	Chas Berger	Retentions	47,633.67	n/a	Building Construction and Maintenance
14/02/2024	Unallocated	Chas Berger	Retentions	52,292.96	n/a	Building Construction and Maintenance
14/02/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
14/02/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
14/02/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,462.50	n/a	Staff Agencies and Consultants
14/02/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,491.88	n/a	Staff Agencies and Consultants
14/02/2024	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
14/02/2024	Communities & Environment	Phoenix Resource Centre	Development Work	7,795.00	n/a	Toys Games Arts & Crafts Educational Equipment
14/02/2024	Communities & Environment	Brookstreet Foodservices	Bar & Vending Costs	520.45	n/a	Food and Drink
14/02/2024	Communities & Environment	Brookstreet Foodservices	Bar & Vending Costs	614.17	n/a	Food and Drink
15/02/2024	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1,345.00	n/a	Engineering and Research
15/02/2024	Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	525.00	n/a	Building Construction and Maintenance
15/02/2024	Governance & Corporate Support	Local Government Association	Equipment Materials & Maintenance incl.Lighting	1,586.15	n/a	Organisations and Clubs
15/02/2024	Strategic Growth & Regeneration	Trowers & Hamlins	Legal Costs	1,157.50	n/a	Legal Services
15/02/2024	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
15/02/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	14,930.00	n/a	Building Construction and Maintenance
15/02/2024	Unallocated	AIM Windows Ltd	Outside Contractors	4,635.00	n/a	Building Construction and Maintenance
15/02/2024	Governance & Corporate Support	Civica UK Ltd	Software Licences	13,768.72	n/a	IT Services and Supplies
15/02/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	3,560.00	n/a	Building Construction and Maintenance
15/02/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	2,058.00	n/a	Building Construction and Maintenance

16/02/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	854.00	n/a	Staff Agencies and Consultants
16/02/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	842.39	n/a	Utilities
16/02/2024	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	Communities & Environment	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	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	780.27	n/a	Utilities
16/02/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	780.27	n/a	Utilities
16/02/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	6,746.17	n/a	Utilities
16/02/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	6,746.17	n/a	Utilities
16/02/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	774.38	n/a	Utilities
16/02/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	774.38	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	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
16/02/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	932.37	n/a	Utilities
16/02/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	666.50	n/a	Utilities
16/02/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	666.50	n/a	Utilities
16/02/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	922.34	n/a	Utilities
16/02/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	922.34	n/a	Utilities
16/02/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	6,618.78	n/a	Utilities
16/02/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	6,618.78	n/a	Utilities
16/02/2024	Housing GF	TotalEnergies Gas & Power Ltd.	Gas	1,581.52	n/a	Utilities
16/02/2024	Housing GF	TotalEnergies Gas & Power Ltd.	Gas	1,581.52	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	750.60	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	750.60	n/a	Utilities
16/02/2024	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
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	724.64	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	724.64	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	629.30	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	629.30	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	7,388.19	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	7,388.19	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,806.16	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,806.16	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	615.94	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	615.94	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	856.88	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	856.88	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,200.00	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,200.00	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,045.40	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,045.40	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,270.52	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,270.52	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	4,137.42	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	4,137.42	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,950.58	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,950.58	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,555.10	n/a	Utilities
16/02/2024	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
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,456.45	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,169.67	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,169.67	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,035.02	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,035.02	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,425.62	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,425.62	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,960.85	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,960.85	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,565.35	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,565.35	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,333.93	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,333.93	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,933.74	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,933.74	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,308.09	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,308.09	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,887.07	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,887.07	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	925.12	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	925.12	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,355.72	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,355.72	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,573.81	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,573.81	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	4,337.18	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	4,337.18	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	677.53	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	677.53	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	684.17	n/a	Utilities
16/02/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	684.17	n/a	Utilities
16/02/2024	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	802.80	n/a	Utilities
16/02/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	862.98	n/a	Publishing and Advertising
16/02/2024	Housing HRA	Comprehensive Removals and Storage Ltd	Moving Incentives	750.00	n/a	Transport Storage and Mail Services
16/02/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	14,276.00	n/a	Building Construction and Maintenance
16/02/2024	Unallocated	Stammah Stairlifts	Outside Contractors	3,951.00	n/a	Building Construction and Maintenance
16/02/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	17,833.83	n/a	Building Construction and Maintenance
16/02/2024	Unallocated	AIM Windows Ltd	Outside Contractors	6,452.00	n/a	Building Construction and Maintenance
16/02/2024	Unallocated	Aon Limited	Group Household Insurance	3,975.30	n/a	Financial Services
16/02/2024	Housing HRA	BGS	Equipment Materials & Maintenance incl.Lighting	1,318.00	n/a	Security and Safety Equipment, Lighting
16/02/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	506.00	n/a	Legal Services
16/02/2024	Unallocated	Positive Connection Ltd	Outside Contractors	1,128.00	n/a	Entertainment Services
16/02/2024	Unallocated	Positive Connection Ltd	Outside Contractors	915.00	n/a	Entertainment Services
16/02/2024	Unallocated	Aston Group	Outside Contractors	18,386.65	n/a	Building Construction and Maintenance
16/02/2024	Unallocated	AIM Windows Ltd	Outside Contractors	1,328.00	n/a	Building Construction and Maintenance

17/02/2024	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	650.00	n/a	Plants Animals Gardens Farming
17/02/2024	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	3,250.00	n/a	Plants Animals Gardens Farming
17/02/2024	Housing HRA	Affinity Water - residential bills only	Water	608.97	n/a	Utilities
17/02/2024	Housing HRA	Affinity Water - residential bills only	Water	608.97	n/a	Utilities
17/02/2024	Housing HRA	Affinity Water - residential bills only	Water	630.19	n/a	Utilities
17/02/2024	Housing HRA	Affinity Water - residential bills only	Water	630.19	n/a	Utilities
17/02/2024	Communities & Environment	BNP Paribas Leasing Solutions Ltd	Bar & Vending Costs	649.32	n/a	
18/02/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,159.50	n/a	Staff Agencies and Consultants
18/02/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
18/02/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
19/02/2024	Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
19/02/2024	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
19/02/2024	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	764.10	n/a	Staff Agencies and Consultants
19/02/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,530.00	n/a	Staff Agencies and Consultants
19/02/2024	Housing HRA	Total Support Group Ltd	Equipment Materials & Maintenance incl.Lighting	2,095.69	n/a	Domestic Appliances and Supplies, Jewellers
19/02/2024	Communities & Environment	Borough Of Broxbourne	Development Work	1,668.00	n/a	Staff
19/02/2024	Communities & Environment	Entertainers Show Providers Ltd	Production Costs	5,603.73	n/a	Entertainment Services
19/02/2024	Unallocated	Your Plans UK (YPL UK Limited)	Professional Fees	3,375.00	n/a	Building Construction and Maintenance
19/02/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	7,196.25	n/a	Building Construction and Maintenance
19/02/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	12,472.00	n/a	Building Construction and Maintenance
19/02/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	15,020.00	n/a	Building Construction and Maintenance
19/02/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	500.00	n/a	Building Construction and Maintenance
19/02/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	500.00	n/a	Building Construction and Maintenance
19/02/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	1,000.00	n/a	Building Construction and Maintenance
19/02/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	2,000.00	n/a	Building Construction and Maintenance
19/02/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	2,500.00	n/a	Building Construction and Maintenance
19/02/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	5,500.00	n/a	Building Construction and Maintenance
19/02/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	7,000.00	n/a	Building Construction and Maintenance
19/02/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,880.00	n/a	Building Construction and Maintenance
19/02/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,140.00	n/a	Building Construction and Maintenance
19/02/2024	Housing HRA	Positive Connection Ltd	Job Codes Loss of Insurance	5,980.00	n/a	Entertainment Services
19/02/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,720.68	n/a	Food and Drink
20/02/2024	Strategic Growth & Regeneration	Savills	Maintenance Buildings - External Contracts	2,493.87	n/a	Staff Agencies and Consultants
20/02/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Refurbish to re-let	1,590.00	n/a	Building Construction and Maintenance
20/02/2024	Housing HRA	Jewel Property Maintenance	Cyclical Maintenance	8,720.00	n/a	Building Construction and Maintenance
20/02/2024	Strategic Growth & Regeneration	Savills	Electricity	7,579.02	n/a	Staff Agencies and Consultants
20/02/2024	Strategic Growth & Regeneration	Savills	Service Charges - Landlord	87,529.25	n/a	Staff Agencies and Consultants
20/02/2024	Strategic Growth & Regeneration	Savills	Business Rates	32,150.00	n/a	Staff Agencies and Consultants
20/02/2024	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
20/02/2024	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	Unallocated	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
21/02/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,455.08	n/a	Staff Agencies and Consultants
21/02/2024	Finance	Hays Plc	Contract & Agency Staff	2,446.48	n/a	Staff Agencies and Consultants
21/02/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	644.00	n/a	Staff Agencies and Consultants
21/02/2024	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	995.50	n/a	Staff Agencies and Consultants
21/02/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,684.05	n/a	Staff Agencies and Consultants
21/02/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	6,800.00	n/a	Management and Administrative Services
21/02/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	10,000.00	n/a	Management and Administrative Services
21/02/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	47,632.50	n/a	Building Construction and Maintenance
21/02/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	676.20	n/a	Staff Agencies and Consultants
21/02/2024	Housing HRA	SPS Doorguard Ltd	Void Security	2,785.00	n/a	Building Construction and Maintenance
21/02/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	1,070.00	n/a	Environmental Services
21/02/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	706.50	n/a	Legal Services
21/02/2024	Unallocated	J Curry and Co Ltd	Outside Contractors	2,375.00	n/a	Plants Animals Gardens Farming
21/02/2024	Unallocated	Barker Associates	Outside Contractors	515.33	n/a	Education Training Interpreting
21/02/2024	Unallocated	Barker Associates	Outside Contractors	515.33	n/a	Education Training Interpreting
21/02/2024	Unallocated	AIM Windows Ltd	Outside Contractors	4,358.00	n/a	Building Construction and Maintenance
21/02/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,659.00	n/a	Environmental Services
22/02/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
22/02/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
22/02/2024	Strategic Growth & Regeneration	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	726.00	n/a	Building Construction and Maintenance
22/02/2024	Governance & Corporate Support	Shaw & Sons Ltd	Equipment Materials & Maintenance incl.Lighting	523.00	n/a	
22/02/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,356.25	n/a	Staff Agencies and Consultants
22/02/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,425.00	n/a	Staff Agencies and Consultants
22/02/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
22/02/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,491.88	n/a	Staff Agencies and Consultants
22/02/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,265.63	n/a	Staff Agencies and Consultants
22/02/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
22/02/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,694.49	n/a	Staff Agencies and Consultants
22/02/2024	Housing HRA	Essential Group	Alarm Maintenance Burglar & Fire, Compliance	17,920.00	n/a	Security and Safety Equipment, Lighting
22/02/2024	Communities & Environment	GBN Services Ltd	Hire of Skips	520.91	n/a	Environmental Services
22/02/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	510.00	n/a	Building Construction and Maintenance
22/02/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	607.50	n/a	Building Construction and Maintenance
22/02/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	719.22	n/a	Building Construction and Maintenance
22/02/2024	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Non DSO	12,084.42	n/a	Building Construction and Maintenance
22/02/2024	Housing HRA	Apetito Ltd	Lunch Services Expenses	514.49	n/a	Food and Drink
22/02/2024	Governance & Corporate Support	LOCTA Ltd	Software Licences	2,798.00	n/a	IT Services and Supplies
22/02/2024	Governance & Corporate Support	SiteImprove Ltd	Software Licences	6,071.63	n/a	Financial Services
22/02/2024	Governance & Corporate Support	Pltney Bowes Ltd	Advertising, Marketing, Publicity & Printing	1,085.00	n/a	Office Equipment and Stationery
22/02/2024	Unallocated	Browne Jacobson LLP	Professional Fees	561.00	n/a	Legal Services
23/02/2024	Housing HRA	Reed Employment Ptc	Contract & Agency Staff	854.00	n/a	Staff Agencies and Consultants
23/02/2024	Communities & Environment	Stace LLP	Highway Maintenance	1,875.00	n/a	Management and Administrative Services
23/02/2024	Housing HRA	Graham Ellis Associates	Building Defects - Damp	2,000.00	n/a	Management and Administrative Services
23/02/2024	Housing HRA	Lamya Construction Ltd	Outside Contractors - Housing	730.00	n/a	Building Construction and Maintenance
23/02/2024	Housing HRA	Lamya Construction Ltd	Outside Contractors - Housing	2,950.00	n/a	Building Construction and Maintenance
23/02/2024	Communities & Environment	Newsquest London & Essex Ltd	Car Park Maintenance	635.88	n/a	Publishing and Advertising
23/02/2024	Housing GF	Campling Foods Ltd	Provisions including Vending Machines	655.19	n/a	Food and Drink
23/02/2024	Communities & Environment	Zap Distribution t/a DOR-2-DOR Harlow	Advertising, Marketing, Publicity & Printing	870.00	n/a	Publishing and Advertising
23/02/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	848.45	n/a	Temporary Accommodation
23/02/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1,411.67	n/a	Temporary Accommodation
23/02/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1,863.33	n/a	Temporary Accommodation
23/02/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	4,195.00	n/a	Building Construction and Maintenance
23/02/2024	Strategic Growth & Regeneration	Tim Moyra Associates	Contract & Agency Staff	1,980.00	n/a	Plants Animals Gardens Farming
23/02/2024	Housing HRA	Kendal Tree Surgery Ltd	Building Defects - Damp	950.00	n/a	Plants Animals Gardens Farming
23/02/2024	Housing HRA	J A Riley	HHRs Repairs	725.00	n/a	Building Construction and Maintenance

23/02/2024	Housing GF	Campling Foods Ltd	Provisions including Vending Machines	791.01	n/a	Food and Drink
23/02/2024	Governance & Corporate Support	Swan Print Limited	Harlow Times	6,123.00	n/a	Printing and Signage
23/02/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	590.46	n/a	Publishing and Advertising
23/02/2024	Unallocated	McBains Ltd	Professional Fees	787.70	n/a	Building Construction and Maintenance
23/02/2024	Unallocated	McBains Ltd	Professional Fees	3,002.00	n/a	Building Construction and Maintenance
23/02/2024	Unallocated	McBains Ltd	Professional Fees	6,841.00	n/a	Building Construction and Maintenance
23/02/2024	Unallocated	McBains Ltd	Professional Fees	4,405.44	n/a	Building Construction and Maintenance
23/02/2024	Unallocated	McBains Ltd	Professional Fees	15,957.50	n/a	Building Construction and Maintenance
23/02/2024	Unallocated	McBains Ltd	Professional Fees	16,724.25	n/a	Building Construction and Maintenance
23/02/2024	Unallocated	McBains Ltd	Professional Fees	3,227.85	n/a	Building Construction and Maintenance
23/02/2024	Unallocated	McBains Ltd	Professional Fees	2,227.86	n/a	Building Construction and Maintenance
23/02/2024	Unallocated	McBains Ltd	Professional Fees	2,029.50	n/a	Building Construction and Maintenance
23/02/2024	Unallocated	McBains Ltd	Professional Fees	3,525.00	n/a	Building Construction and Maintenance
23/02/2024	Unallocated	McBains Ltd	Professional Fees	3,636.00	n/a	Building Construction and Maintenance
23/02/2024	Unallocated	McBains Ltd	Professional Fees	9,892.85	n/a	Building Construction and Maintenance
23/02/2024	Unallocated	McBains Ltd	Professional Fees	93,716.00	n/a	Building Construction and Maintenance
23/02/2024	Unallocated	McBains Ltd	Professional Fees	4,262.00	n/a	Building Construction and Maintenance
23/02/2024	Unallocated	McBains Ltd	Professional Fees	8,389.00	n/a	Building Construction and Maintenance
23/02/2024	Unallocated	McBains Ltd	Professional Fees	16,909.00	n/a	Building Construction and Maintenance
23/02/2024	Unallocated	McBains Ltd	Professional Fees	13,069.00	n/a	Building Construction and Maintenance
23/02/2024	Unallocated	Stace LLP	Outside Contractors	4,561.64	n/a	Management and Administrative Services
23/02/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	20,485.00	n/a	Building Construction and Maintenance
23/02/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	5,210.00	n/a	Building Construction and Maintenance
23/02/2024	Unallocated	McBains Ltd	Outside Contractors	10,998.90	n/a	Building Construction and Maintenance
23/02/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,268.00	n/a	Building Construction and Maintenance
23/02/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,441.00	n/a	Building Construction and Maintenance
24/02/2024	Housing HRA	First Prospect Ltd	Energy Certificates	869.00	n/a	Building Construction and Maintenance
24/02/2024	Housing HRA	First Prospect Ltd	Energy Certificates	2,212.00	n/a	Building Construction and Maintenance
25/02/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,391.40	n/a	Staff Agencies and Consultants
25/02/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
25/02/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
26/02/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	910.66	n/a	Building Construction and Maintenance
26/02/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,928.71	n/a	Building Construction and Maintenance
26/02/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	665.06	n/a	Building Construction and Maintenance
26/02/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,601.51	n/a	Building Construction and Maintenance
26/02/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	2,906.31	n/a	Building Construction and Maintenance
26/02/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	8,255.93	n/a	Building Construction and Maintenance
26/02/2024	Housing HRA	D T Flooring Ltd	Equipment Materials & Maintenance incl.Lighting	950.00	n/a	Furniture Furnishings Decoring
26/02/2024	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
26/02/2024	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	764.10	n/a	Staff Agencies and Consultants
26/02/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,665.00	n/a	Staff Agencies and Consultants
26/02/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	988.32	n/a	Staff Agencies and Consultants
26/02/2024	Housing HRA	RJ Lifts Group Ltd	Job Codes Loss of Insurance	3,471.65	n/a	Building Construction and Maintenance
26/02/2024	Housing HRA	Aston Group	Building Defects - Damp	1,088.00	n/a	Building Construction and Maintenance
26/02/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	4,375.44	n/a	Engineering and Research
26/02/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	658.00	n/a	Building Construction and Maintenance
26/02/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	1,330.00	n/a	Legal Services
26/02/2024	Housing HRA	Browne Jacobson LLP	Legal Costs	1,330.00	n/a	Legal Services
26/02/2024	Governance & Corporate Support	IDOX Software Ltd	Software Licences	58,141.41	n/a	IT Services and Supplies
26/02/2024	Unallocated	Browne Jacobson LLP	Professional Fees	2,275.50	n/a	Legal Services
26/02/2024	Unallocated	Stace LLP	Outside Contractors	1,350.00	n/a	Management and Administrative Services
26/02/2024	Unallocated	Aston Group	Outside Contractors	6,985.48	n/a	Building Construction and Maintenance
26/02/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	3,506.58	n/a	Building Construction and Maintenance
27/02/2024	Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
27/02/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,472.00	n/a	Staff Agencies and Consultants
27/02/2024	Communities & Environment	Hip Hop Pop Productions	Payment to Hirer	17,085.00	n/a	Entertainment Services
27/02/2024	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	81,183.62	n/a	Building Construction and Maintenance
27/02/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,520.00	n/a	Building Construction and Maintenance
27/02/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	1,012.50	n/a	Legal Services
27/02/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	538.50	n/a	Legal Services
27/02/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	642.00	n/a	Legal Services
27/02/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	678.50	n/a	Legal Services
27/02/2024	Chief Executive	Braintree District Council	Subscriptions to Organisations & Periodicals	20,000.00	n/a	Management and Administrative Services
27/02/2024	Communities & Environment	GSS Solutions LTD	Development Work	1,173.60	n/a	Security and Safety Equipment, Lighting
27/02/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Other Miscellaneous	10,000.00	n/a	Legal Services
27/02/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	16,365.00	n/a	Building Construction and Maintenance
27/02/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	28,030.00	n/a	Building Construction and Maintenance
27/02/2024	Unallocated	Auckland Manufacturing Ltd v/a PGM Signs	Outside Contractors	15,178.32	n/a	Printing and Signage
27/02/2024	Unallocated	Bradders Ltd	Outside Contractors	2,295.00	n/a	Building Construction and Maintenance
28/02/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	832.52	n/a	Staff Agencies and Consultants
28/02/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,440.97	n/a	Staff Agencies and Consultants
28/02/2024	Strategic Growth & Regeneration	Business Signs & Graphics Ltd	Equipment Materials & Maintenance incl.Lighting	653.55	n/a	Printing and Signage
28/02/2024	Governance & Corporate Support	Pitney Bowes Ltd	Camvass	645.25	n/a	Office Equipment and Stationery
28/02/2024	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	800.00	n/a	Security and Safety Equipment, Lighting
28/02/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
28/02/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	758.50	n/a	Staff Agencies and Consultants
28/02/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	758.50	n/a	Staff Agencies and Consultants
28/02/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	922.50	n/a	Staff Agencies and Consultants
28/02/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
28/02/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
28/02/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,198.58	n/a	Staff Agencies and Consultants
28/02/2024	Finance	Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
28/02/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.00	n/a	Staff Agencies and Consultants
28/02/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	995.50	n/a	Staff Agencies and Consultants
28/02/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,445.40	n/a	Staff Agencies and Consultants
28/02/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,434.38	n/a	Staff Agencies and Consultants
28/02/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
28/02/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
28/02/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,491.88	n/a	Staff Agencies and Consultants
28/02/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,265.63	n/a	Staff Agencies and Consultants
28/02/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
28/02/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,266.66	n/a	Staff Agencies and Consultants
28/02/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,663.13	n/a	Staff Agencies and Consultants
28/02/2024	Strategic Growth & Regeneration	Image Property Cleaning	Equipment Materials & Maintenance incl.Lighting	1,240.00	n/a	Building Construction and Maintenance
28/02/2024	Strategic Growth & Regeneration	Architecture & Design Services Ltd	Consultancy Fees & Consultation costs	4,500.00	n/a	Building Construction and Maintenance
28/02/2024	Strategic Growth & Regeneration	Architecture & Design Services Ltd	Consultancy Fees & Consultation costs	4,559.30	n/a	Building Construction and Maintenance
28/02/2024	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	1,120.00	n/a	Building Construction and Maintenance
28/02/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	600.00	n/a	Legal Services
28/02/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	10,000.00	n/a	Legal Services
28/02/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	14,750.50	n/a	Legal Services
28/02/2024	Finance	CIPFA Business Ltd	Subscriptions to Organisations & Periodicals	4,260.00	n/a	Financial Services
28/02/2024	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	800.00	n/a	Temporary Accommodation
28/02/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	3,200.00	n/a	Management and Administrative Services
28/02/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	13,800.00	n/a	Management and Administrative Services
28/02/2024	Strategic Growth & Regeneration	Wybone Ltd	Development Work	8,616.00	n/a	Environmental Services
28/02/2024	Unallocated	Architecture & Design Services Ltd	Professional Fees	3,750.00	n/a	Building Construction and Maintenance
28/02/2024	Unallocated	Browne Jacobson LLP	Professional Fees	1,161.00	n/a	Legal Services

28/02/2024	Unallocated	Browne Jacobson LLP	Professional Fees	3,190.50	n/a	Legal Services
28/02/2024	Unallocated	A2 Site Investigation Limited	Professional Fees	13,850.00	n/a	Staff Agencies and Consultants
28/02/2024	Unallocated	A2 Site Investigation Limited	Professional Fees	13,850.00	n/a	Staff Agencies and Consultants
28/02/2024	Unallocated	Pellings	Outside Contractors	1,575.00	n/a	Management and Administrative Services
28/02/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,050.00	n/a	IT Services and Supplies
28/02/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	3,201.00	n/a	IT Services and Supplies
28/02/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	8,975.00	n/a	Building Construction and Maintenance
28/02/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	19,861.40	n/a	Building Construction and Maintenance
28/02/2024	Unallocated	J A Riley	Outside Contractors	20,786.00	n/a	Building Construction and Maintenance
28/02/2024	Unallocated	Bradders Ltd	Outside Contractors	2,295.00	n/a	Building Construction and Maintenance
29/02/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
29/02/2024	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsel	1,799.00	n/a	Healthcare Medical
29/02/2024	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	565.12	n/a	Utilities
29/02/2024	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-R&M	311,399.77	n/a	Building Construction and Maintenance
29/02/2024	Housing HRA	GSS Solutions LTD	Void Security	11,344.80	n/a	Security and Safety Equipment, Lighting
29/02/2024	Housing HRA	Lamyra Construction Ltd	Cyclical Maintenance	9,228.75	n/a	Building Construction and Maintenance
29/02/2024	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,833.33	n/a	Building Construction and Maintenance
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
29/02/2024	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	13,314.10	n/a	Staff Agencies and Consultants
29/02/2024	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	1,108.40	n/a	Financial Services
29/02/2024	Communities & Environment	GSS Solutions LTD	Security Fees	2,570.40	n/a	Security and Safety Equipment, Lighting
29/02/2024	Communities & Environment	GSS Solutions LTD	Security Fees	5,615.11	n/a	Security and Safety Equipment, Lighting
29/02/2024	Housing HRA	Sycous Ltd	Systems Managed Services	585.00	n/a	Management and Administrative Services
29/02/2024	Housing HRA	Sycous Ltd	Systems Managed Services	585.00	n/a	Management and Administrative Services
29/02/2024	Housing HRA	Sycous Ltd	Systems Managed Services	585.00	n/a	Management and Administrative Services
29/02/2024	Housing HRA	Sycous Ltd	Systems Managed Services	650.00	n/a	Management and Administrative Services
29/02/2024	Housing HRA	Sycous Ltd	Systems Managed Services	780.00	n/a	Management and Administrative Services
29/02/2024	Housing HRA	Sycous Ltd	Systems Managed Services Fee	3,288.01	n/a	Management and Administrative Services
29/02/2024	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	6,340.36	n/a	Financial Services
29/02/2024	Housing HRA	Corporate Document Services Ltd	Postage	9,635.85	n/a	Printing and Signage
29/02/2024	Finance	DSI Billing Services Ltd	Postage	4,947.78	n/a	Transport Storage and Mail Services
29/02/2024	Governance & Corporate Support	Chess Ltd	Software Licences	3,475.00	n/a	Utilities
29/02/2024	Finance	CIPFA Business Ltd	Subscriptions to Organisations & Periodicals	2,130.00	n/a	Financial Services
29/02/2024	Governance & Corporate Support	NLA Media Access Ltd	Advertising, Marketing, Publicity & Printing	878.00	n/a	Publishing and Advertising
29/02/2024	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	3,345.10	n/a	Printing and Signage
29/02/2024	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	11,704.86	n/a	Temporary Accommodation
29/02/2024	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	43,849.75	n/a	Temporary Accommodation
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
29/02/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	5,400.00	n/a	Security and Safety Equipment, Lighting
29/02/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	4,000.00	n/a	Security and Safety Equipment, Lighting
29/02/2024	Unallocated	Aston Group	Outside Contractors	6,567.00	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	Rhodar Ltd	Outside Contractors	17,468.14	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	937.50	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	937.50	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	948.00	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	992.50	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,080.00	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,442.50	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,792.74	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,070.00	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,767.74	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,950.00	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,620.00	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	9,207.25	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	743.75	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	743.75	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	743.75	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	907.50	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	960.00	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,000.00	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,160.60	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,425.00	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,640.00	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,640.00	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,640.00	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,640.00	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,640.00	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,640.00	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,640.00	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,727.50	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,750.00	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,477.50	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,477.50	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,780.00	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,937.50	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,985.00	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,955.00	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	660.00	n/a	Management and Administrative Services
29/02/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	35,221.61	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,596.94	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	11,550.00	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	Bradders Ltd	Outside Contractors	2,295.00	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	AIM Windows Ltd	Outside Contractors	6,052.00	n/a	Building Construction and Maintenance
29/02/2024	Unallocated	AIM Windows Ltd	Outside Contractors	6,080.00	n/a	Building Construction and Maintenance
01/03/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	854.00	n/a	Staff Agencies and Consultants
01/03/2024	Housing HRA	Lamyra Construction Ltd	Cyclical Maintenance	19,770.00	n/a	Building Construction and Maintenance
01/03/2024	Governance & Corporate Support	Heidelberg Graphic Equipment Ltd (Heidelberg UK)	Equipment Materials & Maintenance incl.Lighting	543.36	n/a	Office Equipment and Stationery
01/03/2024	Communities & Environment	Friends of Harlow Pets Corner	Equipment Materials & Maintenance incl.Lighting	4,883.00	n/a	Organisations and Clubs
01/03/2024	Housing GF	Tunstall Telecom Ltd	Tunstall Maintenance	932.78	n/a	Utilities
01/03/2024	Housing HRA	NBS t/a RIBA Enterprises Ltd	Consultancy Fees & Consultation costs	9,950.94	n/a	Organisations and Clubs
01/03/2024	Governance & Corporate Support	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	JC Application Development	Software Licences	5,000.00	n/a	IT Services and Supplies
01/03/2024	Communities & Environment	Clark Gardens Maintenance & Landscape Ltd	Townwide landscaping Improvements	910.00	n/a	Plants Animals 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	56,149.50	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	Greenford Ltd	Outside Contractors	31,121.00	n/a	Building Construction and Maintenance
01/03/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	7,590.00	n/a	Building Construction and Maintenance

01/03/2024	Unallocated	Clark Gardens Maintenance & Landscape Ltd	Outside Contractors	43,290.00	n/a	Plants Animals Gardens Farming
01/03/2024	Unallocated	Riskbase Limited	Outside Contractors	525.00	n/a	IT Services and Supplies
01/03/2024	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,772,884.00	n/a	Building Construction and Maintenance
01/03/2024	Unallocated	Greenford Ltd	Retentions	797.84	n/a	Building Construction and Maintenance
03/03/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,373.47	n/a	Staff Agencies and Consultants
03/03/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
03/03/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
04/03/2024	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,457.00	n/a	Staff Agencies and Consultants
04/03/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,282.50	n/a	Staff Agencies and Consultants
04/03/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	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	Harlow Times	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	Lamyra Construction Ltd	Outside Contractors	9,695.54	n/a	Building Construction and Maintenance
04/03/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	9,975.54	n/a	Building Construction and Maintenance
04/03/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	10,194.54	n/a	Building Construction and Maintenance
04/03/2024	Unallocated	Lamyra 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
05/03/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,282.50	n/a	Staff Agencies and Consultants
05/03/2024	Housing HRA	Aston Group	HHRIS Repairs	1,051.92	n/a	Building Construction and Maintenance
05/03/2024	Communities & Environment	Gottschalk Plant Hire Ltd	Equipment Materials & Maintenance incl.Lighting	565.00	n/a	Vehicles
05/03/2024	Housing HRA	Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs	3,900.00	n/a	Management and Administrative Services
05/03/2024	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	600.00	n/a	Building Construction and Maintenance
05/03/2024	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	4,280.00	n/a	Building Construction and Maintenance
05/03/2024	Unallocated	S W Sewell	Outside Contractors	2,700.00	n/a	Plants Animals Gardens Farming
05/03/2024	Unallocated	Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors	17,167.08	n/a	Printing and Signage
05/03/2024	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	980.46	n/a	Building Construction and Maintenance
05/03/2024	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	104,136.72	n/a	Building Construction and Maintenance
06/03/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
06/03/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
06/03/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,433.37	n/a	Staff Agencies and Consultants
06/03/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,203.30	n/a	Staff Agencies and Consultants
06/03/2024	Finance	Hays Plc	Contract & Agency Staff	2,446.49	n/a	Staff Agencies and Consultants
06/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	579.60	n/a	Staff Agencies and Consultants
06/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	529.00	n/a	Staff Agencies and Consultants
06/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	552.00	n/a	Staff Agencies and Consultants
06/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	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
06/03/2024	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
06/03/2024	Strategic Growth & Regeneration	Purchase Power- Pitney Bowes	Postage	9,896.02	n/a	Utilities
06/03/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	6,200.00	n/a	Management and Administrative Services
06/03/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	11,340.00	n/a	Management and Administrative Services
06/03/2024	Governance & Corporate Support	Canons Brook Golf Club Ltd	Bar & Vending Costs	3,375.50	n/a	Sports and Recreational
06/03/2024	Strategic Growth & Regeneration	Essex County Council	Historic Buildings & Design Advice	2,786.00	n/a	Organisations and Clubs
06/03/2024	Unallocated	Stace LLP	Outside Contractors	1,208.25	n/a	Management and Administrative Services
06/03/2024	Unallocated	J A Riley	Outside Contractors	8,775.00	n/a	Building Construction and Maintenance
06/03/2024	Unallocated	Aston Group	Outside Contractors	4,332.10	n/a	Building Construction and Maintenance
06/03/2024	Unallocated	Aston Group	Outside Contractors	8,211.00	n/a	Building Construction and Maintenance
06/03/2024	Unallocated	Aston Group	Outside Contractors	15,321.77	n/a	Building Construction and Maintenance
06/03/2024	Unallocated	Aston Group	Outside Contractors	4,983.44	n/a	Building Construction and Maintenance
06/03/2024	Unallocated	Chas Berger	Outside Contractors	1,725.00	n/a	Building Construction and Maintenance
06/03/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,694.00	n/a	Environmental Services
06/03/2024	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	1,139.83	n/a	Building Construction and Maintenance
06/03/2024	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	19,367.23	n/a	Building Construction and Maintenance
07/03/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,434.38	n/a	Staff Agencies and Consultants
07/03/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
07/03/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
07/03/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,491.88	n/a	Staff Agencies and Consultants
07/03/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,265.63	n/a	Staff Agencies and Consultants
07/03/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	524.93	n/a	Staff Agencies and Consultants
07/03/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
07/03/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,669.73	n/a	Staff Agencies and Consultants
07/03/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,173.00	n/a	Staff Agencies and Consultants
07/03/2024	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	670.00	n/a	Engineering and Research
07/03/2024	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	740.00	n/a	Engineering and Research
07/03/2024	Communities & Environment	Branson Leisure Ltd	Equipment Materials & Maintenance incl.Lighting	830.00	n/a	Furniture Furnishings Decorating
07/03/2024	Housing GF	Bidfood	Provisions including Vending Machines	659.64	n/a	Food and Drink
07/03/2024	Housing GF	Bidfood	Provisions including Vending Machines	751.69	n/a	Food and Drink
07/03/2024	Housing HRA	Paul Wallace Professional	Legal Costs	1,000.00	n/a	Management and Administrative Services
07/03/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	2,250.00	n/a	Legal Services
07/03/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	11,220.00	n/a	Building Construction and Maintenance
07/03/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	11,220.00	n/a	Building Construction and Maintenance
07/03/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	11,220.00	n/a	Building Construction and Maintenance
07/03/2024	Unallocated	HD Property Services	Outside Contractors	4,001.00	n/a	Building Construction and Maintenance
07/03/2024	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	5,000.00	n/a	Engineering and Research
07/03/2024	Unallocated	AIM Windows Ltd	Outside Contractors	5,155.00	n/a	Building Construction and Maintenance
08/03/2024	Chief Executive	Solace in Business	Contract & Agency Staff	15,065.00	n/a	Staff Agencies and Consultants
08/03/2024	Housing HRA	Aston Group	Building Defects - Damp	2,000.00	n/a	Building Construction and Maintenance
08/03/2024	Housing HRA	Graham Ellis Associates	HHRIS Repairs	4,400.00	n/a	Management and Administrative Services
08/03/2024	Communities & Environment	Newsquest London & Essex Ltd	Car Park Maintenance	635.88	n/a	Publishing and Advertising
08/03/2024	Communities & Environment	Castle Water Ltd	Water	774.81	n/a	Utilities
08/03/2024	Communities & Environment	Castle Water Ltd	Water	648.44	n/a	Utilities
08/03/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	870.47	n/a	Utilities
08/03/2024	Housing GF	Agincare Live in Care	Extra Care Provider	901.74	n/a	Healthcare Medical
08/03/2024	Communities & Environment	IDOX Software Ltd	IT Support and IT Consumables	1,575.00	n/a	IT Services and Supplies
08/03/2024	Strategic Growth & Regeneration	LABC	Subscriptions to Organisations & Periodicals	2,180.61	n/a	Organisations and Clubs
08/03/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	22,730.00	n/a	Building Construction and Maintenance
08/03/2024	Unallocated	Housing Partners Ltd	Outside Contractors	27,560.00	n/a	Management and Administrative Services
08/03/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	62,751.50	n/a	Building Construction and Maintenance
08/03/2024	Unallocated	AIM Windows Ltd	Outside Contractors	7,813.00	n/a	Building Construction and Maintenance
08/03/2024	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	42,435.72	n/a	Building Construction and Maintenance
09/03/2024	Unallocated	Softcat	Equipment	14,503.48	n/a	IT Services and Supplies
10/03/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,159.50	n/a	Staff Agencies and Consultants
10/03/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
10/03/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
11/03/2024	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
11/03/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,327.50	n/a	Staff Agencies and Consultants
11/03/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,606.02	n/a	Staff Agencies and Consultants

11/03/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,621.77	n/a	Staff Agencies and Consultants
11/03/2024	Housing HRA	Injectorseal Preservation Ltd	Maintenance Buildings - External Contracts	1,950.00	n/a	Management and Administrative Services
11/03/2024	Communities & Environment	Marlborough Highways Limited	Highway Maintenance	1,759.60	n/a	Building Construction and Maintenance
11/03/2024	Housing HRA	Aston Group	Job Codes Loss of Insurance	1,776.00	n/a	Building Construction and Maintenance
11/03/2024	Communities & Environment	Karen Whybro Consultants	Development Work	2,500.00	n/a	Staff Agencies and Consultants
11/03/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	65,092.20	n/a	IT Services and Supplies
11/03/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	5,460.00	n/a	Building Construction and Maintenance
11/03/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	3,100.00	n/a	Building Construction and Maintenance
11/03/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
11/03/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	5,600.00	n/a	Building Construction and Maintenance
11/03/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	605.00	n/a	Building Construction and Maintenance
11/03/2024	Unallocated	Marks Heely Ltd	Outside Contractors	1,390.00	n/a	Building Construction and Maintenance
12/03/2024	Communities & Environment	Hays Plc	Contract & Agency Staff	2,997.00	n/a	Staff Agencies and Consultants
12/03/2024	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	764.10	n/a	Staff Agencies and Consultants
12/03/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,140.00	n/a	Building Construction and Maintenance
12/03/2024	Housing HRA	Kendal Tree Surgery Ltd	Building Defects - Damp	1,050.00	n/a	Plants Animals Gardens Farming
12/03/2024	Housing HRA	Kendal Tree Surgery Ltd	HHRs Repairs	1,250.00	n/a	Plants Animals Gardens Farming
12/03/2024	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	560.00	n/a	Healthcare Medical
12/03/2024	Communities & Environment	Friends of Harlow Pets Corner	Equipment Materials & Maintenance incl.Lighting	820.00	n/a	Organisations and Clubs
12/03/2024	Strategic Growth & Regeneration	Griffin Cafe	Refreshments at Meetings	504.00	n/a	Food and Drink
12/03/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	1,050.00	n/a	Environmental Services
12/03/2024	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,933.32	n/a	Financial Services
12/03/2024	Governance & Corporate Support	Babble Cloud Ltd	Software Licences	1,571.03	n/a	IT Services and Supplies
12/03/2024	Housing GF	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	567.00	n/a	Management and Administrative Services
12/03/2024	Housing HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	808.50	n/a	Management and Administrative Services
12/03/2024	Finance	KPMG	Balance Available	49,586.25	n/a	Financial Services
12/03/2024	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
12/03/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	1,910.00	n/a	Building Construction and Maintenance
12/03/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	8,290.00	n/a	Building Construction and Maintenance
12/03/2024	Unallocated	Niblock (Builders) Ltd	Outside Contractors	40,921.69	n/a	Building Construction and Maintenance
12/03/2024	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
13/03/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
13/03/2024	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	591.79	n/a	Staff Agencies and Consultants
13/03/2024	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	825.75	n/a	Staff Agencies and Consultants
13/03/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
13/03/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,208.03	n/a	Staff Agencies and Consultants
13/03/2024	Finance	Hays Plc	Contract & Agency Staff	2,140.68	n/a	Staff Agencies and Consultants
13/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	652.05	n/a	Staff Agencies and Consultants
13/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	685.13	n/a	Staff Agencies and Consultants
13/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.00	n/a	Staff Agencies and Consultants
13/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	995.50	n/a	Staff Agencies and Consultants
13/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,021.35	n/a	Staff Agencies and Consultants
13/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,682.70	n/a	Staff Agencies and Consultants
13/03/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,425.00	n/a	Staff Agencies and Consultants
13/03/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
13/03/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
13/03/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,491.88	n/a	Staff Agencies and Consultants
13/03/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,265.63	n/a	Staff Agencies and Consultants
13/03/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	699.90	n/a	Staff Agencies and Consultants
13/03/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,295.06	n/a	Staff Agencies and Consultants
13/03/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,665.57	n/a	Staff Agencies and Consultants
13/03/2024	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
13/03/2024	Housing HRA	Oculus Facilities Management	Outside Contractors - Housing	884.00	n/a	Building Construction and Maintenance
13/03/2024	Strategic Growth & Regeneration	Light Angets Ltd	Equipment Materials & Maintenance incl.Lighting	40,994.75	n/a	Entertainment Services
13/03/2024	Governance & Corporate Support	Essex County Council	Consultancy Fees & Consultation costs	788.16	n/a	Organisations and Clubs
13/03/2024	Finance	Arthur J Gallagher	Insurance	49,915.52	n/a	Financial Services
13/03/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	18,905.00	n/a	Management and Administrative Services
13/03/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	724.17	n/a	Temporary Accommodation
13/03/2024	Unallocated	Softcat	Equipment	8,583.30	n/a	IT Services and Supplies
13/03/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	1,460.00	n/a	Building Construction and Maintenance
13/03/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	7,355.00	n/a	Building Construction and Maintenance
13/03/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	11,562.00	n/a	Building Construction and Maintenance
13/03/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	33,000.00	n/a	Building Construction and Maintenance
13/03/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	75,015.89	n/a	Building Construction and Maintenance
13/03/2024	Unallocated	Aston Group	Outside Contractors	6,028.38	n/a	Building Construction and Maintenance
13/03/2024	Unallocated	Aston Group	Outside Contractors	29,407.30	n/a	Building Construction and Maintenance
13/03/2024	Unallocated	Aston Group	Outside Contractors	57,356.20	n/a	Building Construction and Maintenance
13/03/2024	Unallocated	Aston Group	Outside Contractors	6,087.21	n/a	Building Construction and Maintenance
13/03/2024	Unallocated	Aston Group	Outside Contractors	6,087.21	n/a	Building Construction and Maintenance
13/03/2024	Unallocated	Aston Group	Outside Contractors	11,552.24	n/a	Building Construction and Maintenance
13/03/2024	Unallocated	Aston Group	Outside Contractors	2,452.80	n/a	Building Construction and Maintenance
13/03/2024	Unallocated	Aston Group	Outside Contractors	9,515.00	n/a	Building Construction and Maintenance
13/03/2024	Unallocated	Aston Group	Outside Contractors	13,256.40	n/a	Building Construction and Maintenance
13/03/2024	Unallocated	Aston Group	Outside Contractors	1,859.00	n/a	Building Construction and Maintenance
13/03/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,350.00	n/a	Plants Animals Gardens Farming
13/03/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,472.00	n/a	Building Construction and Maintenance
13/03/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,629.00	n/a	Building Construction and Maintenance
13/03/2024	Unallocated	AIM Windows Ltd	Outside Contractors	5,535.00	n/a	Building Construction and Maintenance
13/03/2024	Unallocated	Every Project Counts Ltd	Retentions	7,119.59	n/a	Building Construction and Maintenance
14/03/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
14/03/2024	Housing HRA	AK Design Partnership LLP	Building Defects - Damp	2,025.00	n/a	Building Construction and Maintenance
14/03/2024	Housing HRA	R B Whitbread (Plant Hire) Ltd	Garage Responsive Repairs	7,350.00	n/a	Building Construction and Maintenance
14/03/2024	Communities & Environment	SSE	Electricity	2,198.56	n/a	Utilities
14/03/2024	Communities & Environment	SSE	Electricity	10,009.34	n/a	Utilities
14/03/2024	Communities & Environment	SSE	Electricity	639.92	n/a	Utilities
14/03/2024	Communities & Environment	SSE	Electricity	2,246.46	n/a	Utilities
14/03/2024	Communities & Environment	SSE	Electricity	722.31	n/a	Utilities
14/03/2024	Communities & Environment	SSE	Electricity	1,686.69	n/a	Utilities
14/03/2024	Communities & Environment	SSE	Electricity	9,925.85	n/a	Utilities
14/03/2024	Strategic Growth & Regeneration	SSE	Electricity	14,158.21	n/a	Utilities
14/03/2024	Strategic Growth & Regeneration	SSE	Electricity	1,042.94	n/a	Utilities
14/03/2024	Strategic Growth & Regeneration	SSE	Electricity	1,036.17	n/a	Utilities
14/03/2024	Strategic Growth & Regeneration	SSE	Electricity	741.76	n/a	Utilities
14/03/2024	Strategic Growth & Regeneration	SSE	Electricity	631.77	n/a	Utilities
14/03/2024	Strategic Growth & Regeneration	SSE	Electricity	11,780.50	n/a	Utilities
14/03/2024	Strategic Growth & Regeneration	SSE	Electricity	1,321.66	n/a	Utilities

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
14/03/2024	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
14/03/2024	Housing HRA	SSE	Electricity	862.60	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity	3,519.47	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity	810.97	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity	864.20	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity	753.39	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity	893.05	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity	2,276.00	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity	759.52	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity	824.48	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity	610.15	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity	1,774.20	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity	2,544.43	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity Job Codes	1,741.25	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity Job Codes	658.45	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity Job Codes	691.34	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity Job Codes	901.98	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity Job Codes	1,048.11	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity Job Codes	674.00	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity Job Codes	2,898.91	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity Job Codes	1,215.70	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity Job Codes	1,364.95	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity Job Codes	902.53	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity Job Codes	4,254.59	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity Job Codes	717.57	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity Job Codes	1,150.64	n/a	Utilities
14/03/2024	Housing HRA	SSE	Electricity Job Codes	1,998.94	n/a	Utilities
14/03/2024	Housing HRA	Apetito Ltd	Lunch Services Expenses	631.80	n/a	Food and Drink
14/03/2024	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	506.61	n/a	Utilities
14/03/2024	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	1,334.80	n/a	IT Services and Supplies
14/03/2024	Governance & Corporate Support	Softcat	External Contracts	7,000.79	n/a	IT Services and Supplies
14/03/2024	Unallocated	Signs Express	Professional Fees	8,198.00	n/a	Printing and Signage
14/03/2024	Unallocated	Signs Express	Professional Fees	3,895.00	n/a	Printing and Signage
14/03/2024	Unallocated	Signs Express	Professional Fees	3,623.00	n/a	Printing and Signage
14/03/2024	Unallocated	Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors	11,093.25	n/a	Printing and Signage
14/03/2024	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	Peltings	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
15/03/2024	Unallocated	AIM Windows Ltd	Outside Contractors	3,875.00	n/a	Building Construction and Maintenance
15/03/2024	Unallocated	AIM Windows Ltd	Outside Contractors	5,800.00	n/a	Building Construction and Maintenance
15/03/2024	Unallocated	AIM Windows Ltd	Outside Contractors	7,820.00	n/a	Building Construction and Maintenance
15/03/2024	Unallocated	Guildmore Ltd	Outside Contractors	9,208.08	n/a	Building Construction and Maintenance
15/03/2024	Unallocated	Guildmore Ltd	Outside Contractors	174,953.64	n/a	Building Construction and Maintenance
15/03/2024	Unallocated	Aon Limited	Group Household Insurance	3,445.77	n/a	Financial Services
17/03/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,159.50	n/a	Staff Agencies and Consultants
17/03/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	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	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,575.00	n/a	Staff Agencies and Consultants
17/03/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,605.60	n/a	Staff Agencies and Consultants
18/03/2024	Communities & Environment	Hays Plc	Contract & Agency Staff	2,997.00	n/a	Staff Agencies and Consultants
18/03/2024	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
18/03/2024	Housing HRA	HQN Limited	Course Fees	995.00	n/a	Management and Administrative Services
18/03/2024	Housing HRA	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	570.00	n/a	Security and Safety Equipment, Lighting
18/03/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	644.27	n/a	Utilities
18/03/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	1,022.96	n/a	Utilities
18/03/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	3,489.58	n/a	Utilities
18/03/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	729.93	n/a	Utilities
18/03/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	5,308.06	n/a	Utilities
18/03/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	724.42	n/a	Utilities
18/03/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	1,559.03	n/a	Utilities
18/03/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	7,597.86	n/a	Utilities
18/03/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	698.01	n/a	Utilities
18/03/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	621.32	n/a	Utilities
18/03/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	623.50	n/a	Utilities
18/03/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	1,639.37	n/a	Utilities
18/03/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	4,165.03	n/a	Utilities
18/03/2024	Housing GF	TotalEnergies Gas & Power Ltd.	Gas	1,187.09	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	541.01	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	833.23	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	508.41	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	588.70	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	5,685.55	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,377.29	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	615.89	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,850.77	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,556.10	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,057.87	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	3,044.55	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,494.51	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,973.09	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	589.32	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,808.19	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,005.95	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,405.67	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,773.33	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,541.61	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,014.42	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,058.48	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,261.08	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,743.90	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,445.52	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	662.38	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,796.08	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,941.96	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	3,299.40	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	547.65	n/a	Utilities
18/03/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	523.50	n/a	Utilities

18/03/2024	Strategic Growth & Regeneration	Harlow College	Equipment Materials & Maintenance incl.Lighting	600.00	n/a	Education Training Interpreting
18/03/2024	Housing HRA	Kirsty Jenkins	Consultancy Fees & Consultation costs	1,000.00	n/a	Staff Agencies and Consultants
18/03/2024	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
18/03/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	37,470.00	n/a	Building Construction and Maintenance
18/03/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	46,081.17	n/a	Security and Safety Equipment, Lighting
18/03/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	6,127.00	n/a	Building Construction and Maintenance
18/03/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	7,172.00	n/a	Building Construction and Maintenance
18/03/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	4,960.00	n/a	Building Construction and Maintenance
19/03/2024	Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
19/03/2024	Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
19/03/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	510.00	n/a	Building Construction and Maintenance
19/03/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	630.00	n/a	Building Construction and Maintenance
19/03/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	720.00	n/a	Building Construction and Maintenance
19/03/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	845.93	n/a	Building Construction and Maintenance
19/03/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	1,482.44	n/a	Building Construction and Maintenance
19/03/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	1,867.26	n/a	Building Construction and Maintenance
19/03/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	3,396.28	n/a	Building Construction and Maintenance
19/03/2024	Communities & Environment	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
19/03/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,468.64	n/a	Food and Drink
19/03/2024	General Fund Summary Items	Imperial Treasury Servcies Ltd	Debt Management Expenses	2,534.25	n/a	Financial Services
19/03/2024	Unallocated	Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors	8,969.05	n/a	Printing and Signage
19/03/2024	Unallocated	Centre Security Innovations Ltd	Outside Contractors	3,000.00	n/a	Security and Safety Equipment, Lighting
19/03/2024	Unallocated	Centre Security Innovations Ltd	Outside Contractors	6,620.00	n/a	Security and Safety Equipment, Lighting
20/03/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,240.00	n/a	Staff Agencies and Consultants
20/03/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	861.00	n/a	Staff Agencies and Consultants
20/03/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	987.76	n/a	Staff Agencies and Consultants
20/03/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,413.27	n/a	Staff Agencies and Consultants
20/03/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,197.00	n/a	Staff Agencies and Consultants
20/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	688.28	n/a	Staff Agencies and Consultants
20/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	544.18	n/a	Staff Agencies and Consultants
20/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	621.00	n/a	Staff Agencies and Consultants
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	720.00	n/a	Staff Agencies and Consultants
20/03/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	995.50	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	Entertainment Services
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	Strategic Growth & Regeneration	Essex County Council	Historic Buildings & Design Advice	5,901.00	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	Arlingclose 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	81,043.86	n/a	Building Construction and Maintenance
22/03/2024	Housing HRA	Reed Employment Ptc	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
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	1,056.53	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	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	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	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 Sureguard	Equipment Materials & Maintenance incl.Lighting	1,015.81	n/a	Security and Safety Equipment, Lighting
01/01/2024	Finance	Borough Of Broxbourne	External Contracts	34,628.67	n/a	Staff