Date	Service	Beneficiary	Purpose	Amount Vat Non-Recov		
22/11/2021		FRC Preparers Levy A/C	Subscriptions to Organisations & Periodicals	512.00		Financial Services
9/09/2024 1/11/2024	Facilities & Assets	Wilks Head & Eve Withers Thomas	Consultancy Fees & Consultation costs Valuation of Assets Fees	500.00 500.00		Legal Services Legal Services
11111014	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00		Legal Services
	Legal & Democratic Services	HM Courts & Tribunals Service	Legal Costs	501.00		Management and Administrative Services
	Housing Operations (People) HRA	SSE	Electricity	502.70		Utilities
	Culture & Community	Biopac (UK) Ltd	Bar & Vending Costs	504.05	n/a	Food and Drink
0/11/2024	Finance	Allpay	Post Office & Paypoint Payments	505.65		Financial Services
	Facilities & Assets	SSE Energy Supply Ltd	Electricity	507.83		Utilities
	Facilities & Assets	SSE Energy Supply Ltd	Electricity	509.14		Utilities
	Facilities & Assets	SSE Energy Supply Ltd	Electricity	521.60		Utilities
30/12/2024 30/11/2024	Unallocated	Aston Group	Outside Contractors	528.00 531.40		Building Construction and Maintenance Financial Services
	Housing Operations (People) HRA	Allpay Apetito Ltd	Post Office & Paypoint Payments Lunch Services Expenses	531.40		Food and Drink
	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	533.39		Building Construction and Maintenance
	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	535.00		Engineering and Research
	Facilities & Assets	SSE Energy Supply Ltd	Electricity	538.27		Utilities
31/12/2024	Culture & Community	Sortera Ltd	Hire of Skips	541.75	n/a	Environmental Services
17/12/2024	Facilities & Assets	Stark Connect Limited	Electricity	543.68	n/a	Utilities
	Environmental	General Business Holdings Ltd	Clinical Waste Collections	549.60	n/a	
5/08/2024	rindice	FRC Preparers Levy A/C	Subscriptions to Organisations & Periodicals	550.82		Financial Services
	Unallocated	Canonbury Builders Merchants	Outside Contractors	553.92		Building Construction and Maintenance
	Culture & Community Facilities & Assets	H G Gladwell & Sons Browne Jacobson LLP	Provisions including Vending Machines	555.71 565.50		Plants Animals Gardens Farming
	Executive Office	Local Government Association	Legal Costs Conference Expenses	567.00		Legal Services Organisations and Clubs
	Housing Operations (People) HRA	Apetito Ltd	Lunch Services Expenses	571.36		Food and Drink
	Unallocated	Bradders Ltd	Outside Contractors	575.00		Building Construction and Maintenance
0/12/2024	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	575.00		Environmental Services
7/12/2024	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
9/12/2024	Housing Operations (People) HRA	Apetito Ltd	Lunch Services Expenses	577.77	n/a	Food and Drink
4/12/2024	Culture & Community	D & L London Ltd	Bar & Vending Costs	580.18	n/a	Food and Drink
	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	581.00		Healthcare Medical
	Unallocated	Affinity Water - residental bills only	Outside Contractors	589.00		Utilities
	Corporate Services & Improvement		Software Licences	591.77		IT Services and Supplies
	Environmental	Paul Wallace Professional	Valuation of Assets Fees	600.00		Management and Administrative Services
	HR & Organisational Development	Mind in West Essex	Course Fees	600.00		Organisations and Clubs
	Unallocated Housing Operations (Property)	Canonbury Builders Merchants	Outside Contractors Void Security	600.07		Building Construction and Maintenance Building Construction and Maintenance
	Housing Operations (Property) Housing Operations (People) HRA	SPS Doorguard Ltd Reed Specialist Recruitment Ltd	Void Security Contract & Agency Staff	601.00 610.20		Building Construction and Maintenance Staff Agencies and Consultants
	Culture & Community	British Oxygen (BOC) Ltd	Bar & Vending Costs	610.20 626.84		Environmental Services
	Unallocated	Wilks Head & Eve	Professional Fees	500.00		Legal Services
	Housing Operations (People) HRA	Comprehensive Removals and Storage Ltd	Moving Incentives	500.00		Transport Storage and Mail Services
	Culture & Community	Gail Nicholls	Development Work	500.00		Organisations and Clubs
	Culture & Community	Harlow Art Trust	Development Work	500.00		Organisations and Clubs
	Unallocated	Mac Environmental Ltd	Outside Contractors	630.00		Building Construction and Maintenance
0/12/2024	Housing Operations (People) GF	Agincare Live in Care	Extra Care Provider	648.00	n/a	Healthcare Medical
	Housing Operations (Property)	Kendal Tree Surgery Ltd	Building Defects - Damp	650.00		Plants Animals Gardens Farming
	Culture & Community	AP Headshot Photography	Advertising, Marketing, Publicity & Printing	650.00		Entertainment Services
	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	652.00		Healthcare Medical
	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	656.10		Staff Agencies and Consultants
	Unallocated	Canonbury Builders Merchants	Outside Contractors	659.26		Building Construction and Maintenance
19/12/2024	Facilities & Assets	Anglia Fire Protection Cabinet Office	Alarm Maintenance Burglar & Fire, Compliance Subscriptions to Organisations & Periodicals	670.00 671.25		Security and Safety Equipment, Lighting Financial Services
	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	675.00		Transport Storage and Mail Services
	Unallocated	McBains Ltd	Outside Contractors	675.00		Building Construction and Maintenance
	Housing Operations (Property)	KW Edge Limited T/A KW Tree Care	Outside Contractors - Housing	680.00		Plants Animals Gardens Farming
	Public Protection	Osborne Richardson	Contract & Agency Staff	690.00		Staff Agencies and Consultants
	Legal & Democratic Services	Browne Jacobson LLP	Legal Costs	690.00		Legal Services
	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	693.10		Staff Agencies and Consultants
23/09/2024	Unallocated	Marks Heely Ltd	Outside Contractors	695.00	n/a	Building Construction and Maintenance
20/12/2024	Housing Operations (Property)	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
7/12/2024	Housing Operations (People) HRA	EAS Transport Planning Ltd	Estate Environment (outside contractor)	712.50	n/a	Management and Administrative Services
20/12/2024	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	716.56	n/a	Building Construction and Maintenance
0/12/2024	Culture & Community	Dash Group	Hire of Skips	720.00	n/a	Entertainment Services
	Culture & Community	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00		Engineering and Research
	Facilities & Assets	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl.Lighting	724.25		Building Construction and Maintenance
	Culture & Community	GSS Solutions LTD	Security Fees	731.21		Security and Safety Equipment, Lighting
	Culture & Community	Aster and Poppy PR	Advertising, Marketing, Publicity & Printing	736.00		Publishing and Advertising
	Regeneration	SEFE Energy Ltd	Electricity	742.43 748.65		Utilities
	Public Protection	Osborne Richardson	Contract & Agency Staff	748.65 750.00		Staff Agencies and Consultants
	Unallocated Culture & Community	JBA Management Ltd trading as John Burke Associate Safer Places	Outside Contractors Equipment Materials & Maintenance incl. Lighting	750.00 750.00		Building Construction and Maintenance Organisations and Clubs
	Unallocated	Omnisoft Designs Ltd	Outside Contractors	756.00		Building Construction and Maintenance
	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	760.19		Food and Drink
	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	765.00		Transport Storage and Mail Services
	Unallocated	McBains Ltd	Professional Fees	770.00		Building Construction and Maintenance
	Legal & Democratic Services	HM Courts & Tribunals Service	Legal Costs	771.00		Management and Administrative Services
	Housing Operations (Property)	Kendal Tree Surgery Ltd	Building Defects - Damp	780.00		Plants Animals Gardens Farming
5/11/2024	Facilities & Assets	Digital Mailing Solutions Ltd	Postage	794.28	n/a	Office Equipment and Stationery
8/12/2024	Culture & Community	Eden Farm Ltd	Bar & Vending Costs	798.15		Food and Drink
	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	800.00		Transport Storage and Mail Services
	HR & Organisational Development	Institute of Licensing (Events) Ltd	Course Fees	805.00		Organisations and Clubs
	Legal & Democratic Services	Browne Jacobson LLP	Legal Costs	808.50		Legal Services
	Public Protection	Osborne Richardson	Contract & Agency Staff Advertising Marketing Publicity & Printing	817.75		Staff Agencies and Consultants
	Culture & Community Unallocated	B-Loony Ltd Happy Moves	Advertising, Marketing, Publicity & Printing Outside Contractors	818.00 820.00		Clothing Uniforms Flags Transport Storage and Mail Services
	Unallocated Housing Operations (Property)	Happy Moves Hygiene Contracts	Outside Contractors Water Hygiene Contract	820.00 825.00		Building Construction and Maintenance
	Housing Operations (Property) Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract Water Hygiene Contract	825.00 825.00		Building Construction and Maintenance
	Housing Operations (Property)	Hygiene Contracts	Payment to HTS-Boiler Maintenance	825.00		Building Construction and Maintenance
	Unallocated	J A Riley	Outside Contractors	830.00		Building Construction and Maintenance
	! Unallocated	Orchard Information Systems Ltd	Outside Contractors	20,560.00		IT Services and Supplies
	Unallocated	Mac Environmental Ltd	Outside Contractors	837.76		Building Construction and Maintenance
	Legal & Democratic Services	Essex County Council	Consultancy Fees & Consultation costs	839.37		Organisations and Clubs
	F 1001 A A .	EDF Energy - OGC contract only	Electricity	840.32		Utilities
1/12/2024	Facilities & Assets	FREE . 000	Electricity	844.14		Utilities
1/12/2024 1/12/2024	Facilities & Assets	EDF Energy - OGC contract only		047.47		Food and Drink
1/12/2024 1/12/2024 4/10/2024	Facilities & Assets Culture & Community	CF Corporate Finance Ltd	Bar & Vending Costs	847.17		
1/12/2024 1/12/2024 4/10/2024 1/11/2024	Facilities & Assets Culture & Community Unallocated	CF Corporate Finance Ltd Warren House Ltd, T/A Herts & Essex Site Investigations	Professional Fees	850.00	n/a	Staff Agencies and Consultants
1/12/2024 1/12/2024 4/10/2024 1/11/2024 1/12/2024	Facilities & Assets Culture & Community Unallocated Housing Operations (People) HRA	CF Corporate Finance Ltd Warren House Ltd, T/A Herts & Essex Site Investigations Fosters Removals	Professional Fees Tenants Removal Expenses	850.00 850.00	n/a n/a	Transport Storage and Mail Services
1/12/2024 1/12/2024 4/10/2024 1/11/2024 1/12/2024 0/12/2024	Facilities & Assets Culture & Community Unallocated Housing Operations (People) HRA Finance	CF Corporate Finance Ltd Warren House Ltd, T/A Herts & Essex Site Investigations Fosters Removals Morgan Hunt Public Sector Ltd	Professional Fees Tenants Removal Expenses Contract & Agency Staff	850.00 850.00 855.27	n/a n/a n/a	Transport Storage and Mail Services Staff Agencies and Consultants
1/12/2024 1/12/2024 4/10/2024 1/11/2024 1/12/2024 0/12/2024 1/12/2024	Facilities & Assets Culture & Community Unallocated Housing Operations (People) HRA Finance Unallocated	CF Corporate Finance Ltd Warnen House Ltd, T/A Herts & Essex Site Investigations Fosters Removals Morgan Hunt Public Sector Ltd Chas Berger	Professional Fees Tenants Removal Expenses Contract & Agency Staff Outside Contractors	850.00 850.00 855.27 860.54	n/a n/a n/a n/a	Transport Storage and Mail Services Staff Agencies and Consultants Building Construction and Maintenance
1/12/2024 1/12/2024 4/10/2024 1/11/2024 1/12/2024 0/12/2024 1/12/2024 6/12/2024	Facilities & Assets Culture & Community Unallocated Housing Operations (People) HRA Finance Unallocated Planning & Garden Town	CF Corporate Finance Ltd Warren House Ltd, TAL Hd rts & Essex Site Investigations Fosters Removals Morgan Hunt Public Sector Ltd Chas Berger Essex County Council	Professional Fees Tenants Removal Expenses Contract & Agency Staff Outside Contractors Consultancy Fees & Consultation costs	850.00 850.00 855.27 860.54 860.91	n/a n/a n/a n/a n/a	Transport Storage and Mail Services Staff Agencies and Consultants Building Construction and Maintenance Organisations and Clubs
1/12/2024 1/12/2024 4/10/2024 1/11/2024 1/12/2024 0/12/2024 1/12/2024 6/12/2024 8/12/2024	Facilities & Assets Culture & Community Unallocated Housing Operations (People) HRA Finance Unallocated Planning & Garden Town Housing Operations (Property)	CF Corporate Finance Ltd Warnen House Ltd, T/A Herts & Essex Site Investigations Fosters Removals Morgan Hunt Public Sector Ltd Chas Berger Essex County Council James Andrew Recruitment Solutions Ltd	Professional Fees Tenants Removal Expenses Contract & Agency Staff Outside Contractors Consultancy Fees & Consultation costs Contract & Agency Staff	850.00 850.00 855.27 860.54 860.91 863.21	n/a n/a n/a n/a n/a n/a	Transport Storage and Mail Services Staff Agencies and Consultants Building Construction and Maintenance Organisations and Clubs Staff Agencies and Consultants
1/12/2024 1/12/2024 4/10/2024 1/11/2024 1/12/2024 0/12/2024 1/12/2024 6/12/2024 8/12/2024 3/12/2024	Facilities & Assets Cutture & Community Unatlocated Housing Operations (People) HRA Finance Unatlocated Planning & Garden Town Housing Operations (Property) Housing Operations (Property)	CF Corporate Finance Ltd Warren House Ltd, TIA Herts & Essex Site Investigations Fosters Removals Morgan Hunt Public Sector Ltd Chas Berger Essex County Council James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Professional Fees Tenants Removal Expenses Contract & Agency Staff Outside Contractors Consultancy Fees & Consultation costs Contract & Agency Staff Contract & Agency Staff	850.00 850.00 855.27 860.54 860.91 863.21	n/a n/a n/a n/a n/a n/a n/a	Transport Storage and Mail Services Staff Agencies and Consultants Building Construction and Maintenance Organisations and Clubs Staff Agencies and Consultants Staff Agencies and Consultants
1/12/2024 1/12/2024 1/11/2024 1/11/2024 1/12/2024 0/12/2024 1/12/2024 6/12/2024 8/12/2024 3/12/2024 0/12/2024	I Facilities & Assets Culture & Community Unallocated Housing Operations (People) HRA Finance Unallocated Planning & Garden Town Housing Operations (Property) Housing Operations (Property) Environmental	CF Corporate Finance Ltd Warnen House Ltd, TIA Herts & Essex Site Investigations Fosters Removals Morgan Hunt Public Sector Ltd Chas Berger Essex County Council James Andrew Recruitment Solutions Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd	Professional Fees Tenants Removal Expenses Contract & Agency Staff Outside Contractors Consultancy Fees & Consultation costs Contract & Agency Staff Contract & Agency Staff	850.00 855.27 860.54 860.91 863.21 863.21	n/a n/a n/a n/a n/a n/a n/a	Transport Storage and Mail Services Staff Agencies and Consultants Building Construction and Maintenance Organisations and Clubs Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
1/12/2024 1/12/2024 4/10/2024 1/11/2024 1/12/2024 0/12/2024 1/12/2024 8/12/2024 8/12/2024 0/12/2024 1/12/2024 1/12/2024	I Facilities & Assets Culture & Community Unallocated Housing Operations (People) HRA Finance Unallocated Planning & Garden Town Housing Operations (Property) Housing Operations (Property) Environmental Facilities & Assets	CF Corporate Finance Ltd Warren House Ltd, TIA Herts & Essex Site Investigations Fosters Removals Morgan Hunt Public Sector Ltd Chas Berger Essex County Council James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd The Cyster Partnership Ltd EDF Energy - OSC contract only	Professional Fees Tenants Removal Expenses Contract & Agency Staff Outside Contractors Consultancy Fees & Consultation costs Contract & Agency Staff Contract & Agency Staff Electricity Electricity	850.00 855.27 860.54 860.91 863.21 863.21 874.84	n/a n/a n/a n/a n/a n/a n/a n/a	Transport Storage and Mail Services Staff Agencies and Consultants Building Construction and Maintenance Organisations and Clubs Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
11/12/2024 11/12/2024 14/10/2024 11/11/2024 11/12/2024 10/12/2024 11/12/2024 13/12/2024 13/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024	I Facilities & Assets Cuture & Community Unallocated Housing Operations (People) HRA Finance Unallocated Planning & Garden Town Housing Operations (Property) Housing Operations (Property) Environmental Facilities & Assets Housing Operations (Propeley) GF	CF Corporate Finance Ltd Warren House Ltd, T/A Herts & Essex Site Investigations Fosters Removals Morgan Hunt Public Sector Ltd Chas Berger Essex County Council James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd The Oyster Partnership Ltd EDF Energy - OGC contract only Tunstall Telecom Ltd	Professional Fees Tenants Removal Expenses Contract & Agency Staff Outside Contractors Consultancy Fees & Consultation costs Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Liectricity Tunstall Purchases	850.00 850.00 855.27 860.54 860.91 863.21 863.21 874.84 884.45	n/a n/a n/a n/a n/a n/a n/a n/a	Transport Storage and Mail Services Staff Agencies and Consultants Building Construction and Maintenance Organisations and Clubs Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Utilities Utilities Utilities
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11/12/2024 11/12/2024 14/10/2024 14/10/2024 11/11/2024 10/12/2024 11/12/2024 16/12/2024 13/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024	I Facilities & Assets Culture & Community Unallocated Housing Operations (People) HRA Finance Unallocated Planning & Garden Town Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Environmental Facilities & Assets Housing Operations (People) GF Cutture & Community Environmental Housing Operations (People) GF Cutture & Community	CF Corporate Finance Ltd Warren House Ltd, TIA Herts & Essex Site Investigations Fosters Removals Morgan Hunt Public Sector Ltd Chas Berger Essex County Council James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd The Cyster Partnership Ltd EDF Energy - OGC contract only Tunstall Telecom Ltd International Zov Identify Group The Oyster Partnership Ltd HTS (Property & Environment) Ltd Team Challenge Apps Ltd.	Professional Fees Tenants Removal Expenses Contract & Agency Staff Outside Contractors Consultancy Fees & Consultation costs Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Electricity Tunstall Purchases Veterinary Fees Contract & Agency Staff Maintenance Buildings - External Contracts Development Work	850.00 855.27 860.54 860.91 863.21 863.21 874.84 884.45 885.52 888.00 895.18	n/a	Transport Storage and Mail Services Staff Agencies and Consultants Building Construction and Maintenance Organisations and Clubs Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Utilities Utilities Utilities Utilities Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Sports and Recreational
11/12/2024 11/12/2024 14/10/2024 14/10/2024 11/11/2024 10/12/2024 16/12/2024 18/12/2024 10/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024	I Facilities & Assets Culture & Community Unallocated Housing Operations (People) HRA Finance Unallocated Planning & Garden Town Housing Operations (Property) Housing Operations (Property) Environmental Facilities & Assets Housing Operations (People) GF Culture & Community Environmental Housing Operations (People) GF Culture & Community Finance	CF Corporate Finance Ltd Warren House Ltd, TIA Herts & Essex Site Investigations Fosters Removals Morgan Hunt Public Sector Ltd Chas Berger Essex County Council James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd The Oyster Partnership Ltd EDF Energy - OGC contract only Tunstall Telecom Ltd International Zoo Veterinary Group The Oyster Partnership Ltd HTS (Property & Environment) Ltd Team Challenge Apps Ltd. G2 Recruitment Solutions	Professional Fees Tenants Removal Expenses Contract & Agency Staff Outside Contractors Consultancy Fees & Consultation costs Contract & Agency Staff Unstall Purchases Veterinary Fees Contract & Agency Staff Maintenance Buildings - External Contracts Development Work Contract & Agency Staff	850.00 855.27 860.54 860.91 863.21 863.21 874.84 884.45 885.52 888.00 885.18 897.20	n/a	Transport Storage and Mail Services Staff Agencies and Consultants Building Construction and Maintenance Organisations and Clubs Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Utilities Utilities Utilities Plants Animals Gardens Farming Staff Agencies and Consultants Building Construction and Maintenance Sports and Recreational Staff Agencies and Consultants
11/12/2024 11/12/2024 11/12/2024 11/11/2024 11/11/2024 11/12/2024 11/12/2024 11/12/2024 13/12/2024	I Facilities & Assets Culture & Community Unallocated Housing Operations (People) HRA Finance Unallocated Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Environmental Facilities & Assets Housing Operations (People) GF Cutture & Community Environmental Housing Operations (People) GF Cutture & Community Finance Unallocated	CF Corporate Finance Ltd Warren House Ltd, TIA Herts & Essex Site Investigations Fosters Removals Morgan Hunt Public Sector Ltd Chas Berger Essex County Council James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd The Oyster Partnership Ltd EDF Energy - OGC contract only Tunstall Telecom Ltd International Zov Identify Group The Oyster Partnership Ltd HTS (Property & Enrironment) Ltd Team Challenge Apps Ltd. G2 Recruitment Solutions Orchard Information Systems Ltd	Professional Fees Tenants Removal Expenses Contract & Agency Staff Outside Contractors Consultancy Fees & Consultation costs Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Electricity Tunstall Purchases Veterinary Fees Contract & Agency Staff Maintenance Buildings - External Contracts Development Work Contract & Agency Staff Outside Contractors	850.00 855.27 860.54 860.91 863.21 863.21 863.21 874.84 884.45 885.52 888.00 895.18 897.20 898.00 900.00	n/a	Transport Storage and Mail Services Staff Agencies and Consultants Building Construction and Maintenance Organisations and Clubs Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Utilities Utilities Utilities Utilities Staff Agencies and Consultants Staff Agencies and Consultants Utilities Utilities Staff Agencies and Consultants IT Services and Supplies
11/12/2024 11/12/2024 11/12/2024 11/11/2024 11/11/2024 11/12/2024 11/12/2024 11/12/2024 13/12/2024	I Facilities & Assets Cuture & Community Unallocated Housing Operations (People) HRA Finance Unallocated Planning & Garden Town Housing Operations (Property) Housing Operations (Property) Environmental Facilities & Assets Housing Operations (People) GF Cuture & Community Environmental Housing Operations (People) GF Cuture & Community Finance Unallocated Unallocated Unallocated	CF Corporate Finance Ltd Warren House Ltd, TIA Herts & Essex Site Investigations Fosters Removals Morgan Hunt Public Sector Ltd Chas Berger Essex Country Council James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd The Oyster Partnership Ltd EDF Energy - OSC contract only Tunstall Telecom Ltd International Zoo Veterinary Group The Oyster Partnership Ltd HTS (Property & Environment) Ltd Team Challenge Apps Ltd. G2 Recruitment Solutions Orchard Information Systems Ltd Civica UK Ltd	Professional Fees Tenants Removal Expenses Contract & Agency Staff Outside Contractors Consultancy Fees & Consultation costs Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Electricity Tunstall Purchases Veterinary Fees Contract & Agency Staff Maintenance Buildings - External Contracts Development Work Contract & Agency Staff Outside Contractors Software Licences	850.00 850.00 855.27 860.54 860.91 863.21 874.84 884.45 885.52 888.00 895.18 897.20 886.00 900.00	n/a	Transport Storage and Mail Services Staff Agencies and Consultants Building Construction and Maintenance Organisations and Clubs Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Utilities Utilities Plants Animals Gardens Farming Staff Agencies and Consultants Building Construction and Maintenance Sports and Recreational Staff Agencies and Consultants IT Services and Supplies IT Services and Supplies
11/12/2024 11/12/2024 11/12/2024 11/11/2024 11/11/2024 11/12/2024 11/12/2024 11/12/2024 13/12/2024 13/12/2024 11/12/2024	I Facilities & Assets Culture & Community Unallocated Housing Operations (People) HRA Finance Unallocated Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Environmental Facilities & Assets Housing Operations (People) GF Culture & Community Environmental Housing Operations (People) GF Culture & Community Finance Unallocated Corporate Services & Improvement Housing Operations (People) HRA	CF Corporate Finance Ltd Waren House Ltd, Jf. Herts & Essex Site Investigations Fosters Removals Morgan Hunt Public Sector Ltd Chas Berger Essex County Council James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd The Oyster Partnership Ltd EDF Energy - OGC contract only Tunstall Telecom Ltd International Zov Oterinary Group The Oyster Partnership Ltd HTS (Property & Environment) Ltd Team Challenge Apps Ltd. Care Care Council	Professional Fees Tenants Removal Expenses Contract & Agency Staff Outside Contractors Consultancy Fees & Consultation costs Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Unstall Purchases Veterinary Fees Contract & Agency Staff Maintenance Buildings - External Contracts Development Work Contract & Agency Staff Outside Contractors Software Licences Tenants Removal Expenses	850.00 855.27 860.54 860.91 863.21 874.84 884.45 885.52 888.00 895.18 897.20 898.00 900.00 900.00	n/a	Transport Storage and Mail Services Staff Agencies and Consultants Building Construction and Maintenance Organisations and Clubs Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Utilities Utilities Utilities Utilities Building Construction and Maintenance Sports and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants If Services and Supplies If Services and Supplies If Services and Supplies
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81/12/2024 81/12/2024	I Facilities & Assets Culture & Community Unallocated Housing Operations (People) HRA Finance Unallocated Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (People) GF Culture & Community Environmental Housing Operations (People) GF Culture & Community Finance Corporate Services & Improvement Housing Operations (People) HRA	CF Corporate Finance Ltd Warren House Ltd, TIA Herts & Essex Site Investigations Fosters Removals Morgan Hunt Public Sector Ltd Chas Berger Essex County Council James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd The Cyster Partnership Ltd EDF Energy - OGC contract only Tunstall Telecom Ltd International Zoo Veterinary Group The Cyster Partnership Ltd HTS (Property & Environment) Ltd Team Challenge Apps Ltd. G2 Recruitment Solutions Orchard Information Systems Ltd Civica UK Ltd Fosters Removals Reed Specialist Recruitment Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Seed Specialist Recruitment Ltd	Professional Fees Tenants Removal Expenses Contract & Agency Staff Outside Contractors Consultancy Fees & Consultation costs Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Electricity Tunstall Purchases Veterinary Fees Contract & Agency Staff Maintenance Buildings - External Contracts Development Work Contract & Agency Staff Outside Contractors Software Licences Tenants Removal Expenses Contract & Agency Staff Energy Certificates Contract & Agency Staff Energy Certificates Contract & Agency Staff	850.00 855.27 860.54 860.91 863.21 863.21 863.21 863.21 884.45 885.52 888.00 895.18 897.20 898.00 900.00 900.00 900.282 910.00 910.00 910.00	n/a	Transport Storage and Mail Services Staff Agencies and Consultants Building Construction and Maintenance Organisations and Clubs Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Utilities Utilities Utilities Utilities Building Construction and Maintenance Sports and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants I'll Services and Supplies I'll Services and Supplies I'll Services and Supplies I'll Services and Supplies Staff Agencies and Consultants Environmental Services Staff Agencies and Consultants Environmental Services
11/12/2024 11/12/2024 11/12/2024 11/11/2024 11/11/2024 11/12/2024	I Facilities & Assets Cutture & Community Unallocated Housing Operations (People) HRA Finance Unallocated Housing Operations (Property) Housing Operations (Property) Environmental Housing Operations (People) GF Cutture & Community Housing Operations (People) GF Cutture & Community Finance Unallocated Comprate Services & Improvement Housing Operations (People) HRA Housing Operations (People) GF	CF Corporate Finance Ltd Warren House Ltd, TIA Herts & Essex Site Investigations Fosters Removals Morgan Hunt Public Sector Ltd Chas Berger Essex Country Council James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd The Oyster Partnership Ltd EDF Energy - OSC contract only Tunstall Telecom Ltd International Zoo Veterinary Group The Oyster Partnership Ltd HTS (Property & Environment) Ltd Team Challenge Apps Ltd. G2 Recruitment Solutions Orchard Information Systems Ltd Chrica UK Ltd Fosters Removals Reed Specialist Recruitment Ltd	Professional Fees Tenants Removal Expenses Contract & Agency Staff Outside Contractors Consultancy Fees & Consultation costs Contract & Agency Staff Waintenance Buildings - External Contracts Development Work Contract & Agency Staff Outside Contractors Software Licences Tenants Removal Expenses Contract & Agency Staff Energy Certificates Contract & Agency Staff Contract & Agency Staff Energy Certificates Contract & Agency Staff	850.00 855.27 860.54 860.91 863.21 863.21 874.84 884.45 885.52 888.00 885.18 887.20 889.00 900.00 900.00 910.00 910.00 923.65 923.65	n/a	Transport Storage and Mail Services Staff Agencies and Consultants Building Construction and Maintenance Organisations and Clubs Staff Agencies and Consultants Staff Agencies and Consultants Utilities Utilities Utilities Utilities Plants Animals Gardens Farming Staff Agencies and Consultants Building Construction and Maintenance Sports and Recreational Staff Agencies and Consultants I'll Services and Supplies I'll Services and Supplies I'll Services and Supplies I'll Services and Supplies I'll Services and Consultants Environmental Services Staff Agencies and Consultants Environmental Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
31/12/2024 31/12/2024 24/10/2024 11/11/2024 31/12/2024 30/12/2024 11/12/2024 11/12/2024 11/12/2024 18/12/2024 31/12/2024	I Facilities & Assets Cutture & Community Unallocated Housing Operations (People) HRA Finance Unallocated Housing Operations (Property) Housing Operations (Property) Environmental Housing Operations (People) GF Cutture & Community Housing Operations (People) GF Cutture & Community Finance Unallocated Comprate Services & Improvement Housing Operations (People) HRA Housing Operations (People) GF	CF Corporate Finance Ltd Warren House Ltd, TIA Herts & Essex Site Investigations Fosters Removals Morgan Hunt Public Sector Ltd Chas Berger Essex County Council James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd The Cyster Partnership Ltd EDF Energy - OGC contract only Tunstall Telecom Ltd International Zoo Veterinary Group The Cyster Partnership Ltd HTS (Property & Environment) Ltd Team Challenge Apps Ltd. G2 Recruitment Solutions Orchard Information Systems Ltd Civica UK Ltd Fosters Removals Reed Specialist Recruitment Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Seed Specialist Recruitment Ltd	Professional Fees Tenants Removal Expenses Contract & Agency Staff Outside Contractors Consultancy Fees & Consultation costs Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Electricity Tunstall Purchases Veterinary Fees Contract & Agency Staff Maintenance Buildings - External Contracts Development Work Contract & Agency Staff Outside Contractors Software Licences Tenants Removal Expenses Contract & Agency Staff Energy Certificates Contract & Agency Staff Energy Certificates Contract & Agency Staff	850.00 855.27 860.54 860.91 863.21 863.21 863.21 863.21 884.45 885.52 888.00 895.18 897.20 898.00 900.00 900.00 900.282 910.00 910.00 910.00	n/a	Transport Storage and Mail Services Staff Agencies and Consultants Building Construction and Maintenance Organisations and Clubs Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Utilities Utilities Utilities Utilities Building Construction and Maintenance Sports and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants I'll Services and Supplies I'll Services and Supplies I'll Services and Supplies I'll Services and Supplies Staff Agencies and Consultants Environmental Services Staff Agencies and Consultants Environmental Services

	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	936.14	n/a Building Construction and Maintenance
	Culture & Community	D & L London Ltd	Bar & Vending Costs	936.89	n/a Food and Drink
	Unallocated Housing Operations (People) HRA	Chas Berger De Salis Hotel	Outside Contractors Compensation to Tenants - General	938.53 940.36	n/a Building Construction and Maintenance n/a Temporary Accomodation
19/12/2024		Kendal Tree Surgery Ltd	Outside Contractors	950.00	n/a Plants Animals Gardens Farming
	Environmental	Green Earth Management Company Ltd (Trading as GEMCO)		950.00	n/a Environmental Services
	Unallocated Housing Operations (Property)	Kendal Tree Surgery Ltd Marks Consulting Partners Ltd	Outside Contractors Contract & Agency Staff	950.00 962.00	n/a Plants Animals Gardens Farming n/a Staff Agencies and Consultants
23/12/2024	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a Staff Agencies and Consultants
	Culture & Community	Brookstreet Foodservices	Bar & Vending Costs	965.25 975.00	n/a Food and Drink
27/11/2024	Housing Operations (People) HRA Unallocated	Reed Specialist Recruitment Ltd Canonbury Builders Merchants	Contract & Agency Staff Outside Contractors	975.00 978.95	n/a Staff Agencies and Consultants n/a Building Construction and Maintenance
	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a Staff Agencies and Consultants
	Housing Operations (Property) Executive Office	James Andrew Recruitment Solutions Ltd HRUFC Trading Company Limited	Contract & Agency Staff Hospitality	984.15 500.00	n/a Staff Agencies and Consultants n/a Sports and Recreational
	Public Protection	GSS Solutions LTD	Security Fees	501.20	n/a Security and Safety Equipment, Lighting
10/01/2025		Morgan Hunt Public Sector Ltd	Contract & Agency Staff	503.10	n/a Staff Agencies and Consultants
	Housing Operations (People) HRA Public Protection	Apetito Ltd The Oyster Partnership Ltd	Lunch Services Expenses Contract & Agency Staff	503.64 503.70	n/a Food and Drink n/a Staff Agencies and Consultants
09/03/2025		Vocalink Ltd	Software Licences	505.00	n/a IT Services and Supplies
	Culture & Community	Keep Britain Tidy	Grounds Maintenance - Non DSO	505.00	n/a Organisations and Clubs
	Housing Operations (People) HRA Culture & Community	Clarke Willmott LLP ROYAL BANK OF SCOTLAND	Legal Costs Grounds Maintenance - Non DSO	505.00 505.33	n/a Legal Services n/a Financial Services
	Planning & Garden Town	Carrington West Ltd	Contract & Agency Staff	506.00	n/a Staff Agencies and Consultants
	Housing Operations (People) HRA	Bidfood	Lunch Services Expenses	507.05	n/a Food and Drink
	Public Protection Housing Operations (People) HRA	Osborne Richardson Apetito Ltd	Contract & Agency Staff Lunch Services Expenses	507.15 509.31	n/a Staff Agencies and Consultants n/a Food and Drink
02/01/2025	Culture & Community	D & L London Ltd	Bar & Vending Costs	510.47	n/a Food and Drink
31/01/2025		David Miles & Partners Ltd Clarke Willmott LLP	Professional Fees	511.20 514.50	n/a Building Construction and Maintenance
	Housing Operations (People) HRA Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Legal Costs Gas	514.50	n/a Legal Services n/a Utilities
19/03/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	514.63	n/a Utilities
	Housing Operations (People) HRA Housing Operations (People) HRA	SSE SSE	Electricity Electricity	516.76 516.76	n/a Utilities n/a Utilities
	Housing Operations (People) HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	517.14	n/a Printing and Signage
08/01/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	517.50	n/a Staff Agencies and Consultants
14/10/2024	Unallocated Environmental	Happy Moves G4S Cash Solutions UK Ltd	Construction - Contract Security Fees	990.00 994.40	n/a Transport Storage and Mail Services n/a Financial Services
		Mallard Consultancy Ltd	Course Fees	999.00	n/a Staff Agencies and Consultants
	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	999.24	n/a Publishing and Advertising
28/08/2024	Unallocated Facilities & Assets	McBains Ltd Wilks Head & Eve		1,000.00 1,000.00	n/a Building Construction and Maintenance
02/12/2024		Positive Connection Ltd		1,000.00	n/a Entertainment Services
	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	• • • • • • • • • • • • • • • • • • • •	1,000.00	n/a Temporary Accomodation
13/12/2024	Unallocated Public Protection	Ridge & Partners LLP The Oyster Partnership Ltd		1,000.00 1.000.50	n/a Security and Safety Equipment, Lighting n/a Staff Agencies and Consultants
23/12/2024		Browne Jacobson LLP		1,003.00	n/a Stan Agencies and Consultants n/a Legal Services
		Clarke Willmott LLP	Legal Costs	1,007.50	n/a Legal Services
27/11/2024 19/12/2024	Public Protection	The Oyster Partnership Ltd McBains Ltd		1,007.85 1.017.00	n/a Staff Agencies and Consultants n/a Building Construction and Maintenance
	Facilities & Assets	Veolia Es UK Ltd		1,037.86	n/a Utilities
	Facilities & Assets	EDF Energy - OGC contract only	Electricity	1,041.43	n/a Utilities
	Housing Operations (People) GF Unallocated	Nickolds HMO Management & Maintenance Ltd G M Briton Ltd		1,050.00 1.050.72	n/a Management and Administrative Services n/a Security and Safety Equipment, Lighting
	Legal & Democratic Services	Quadient Finance UK Ltd		1,055.95	n/a Transport Storage and Mail Services
	Corporate Services & Improvement		Software Licences	1,060.00	n/a Building Construction and Maintenance
	Public Protection Culture & Community	Osborne Richardson Brookstreet Foodservices		1,065.75 1.076.92	n/a Staff Agencies and Consultants n/a Food and Drink
	Facilities & Assets	Veolia Es UK Ltd		1,077.84	n/a Utilities
19/12/2024		McBains Ltd		1,093.60	n/a Building Construction and Maintenance
	Housing Operations (People) HRA	Fosters Removals Nickolds HMO Management & Maintenance Ltd	• • • • • • • • • • • • • • • • • • • •	1,100.00 1.100.76	n/a Transport Storage and Mail Services n/a Management and Administrative Services
	Housing Operations (People) GF Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd		1,100.76	n/a Management and Administrative Services n/a Management and Administrative Services
	Housing Operations (Property)	Saving Energy Ltd		1,105.00	n/a Environmental Services
	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd		1,107.79	n/a Management and Administrative Services
	Culture & Community	Nickolds HMO Management & Maintenance Ltd PPL PRS Davies Burton Sweetlove Ltd	Licence Fees inc PRS, PPL & Public Entertainment	1,107.79 1,116.95 1,120.00	n/a Organisations and Clubs
29/11/2024 19/12/2024 23/12/2024	Culture & Community Unallocated Finance	PPL PRS Davies Burton Sweetlove Ltd Business Smart Solutions Ltd	Licence Fees inc PRS, PPL & Public Entertainment Outside Contractors Contract & Agency Staff	1,116.95 1,120.00 1,125.00	n/a Organisations and Clubs n/a Engineering and Research n/a Education Training Interpreting
29/11/2024 19/12/2024 23/12/2024 25/12/2024	Culture & Community Unallocated Finance Public Protection	PPL PRS Davies Burton Sweetlove Ltd Business Smart Solutions Ltd Osborne Richardson	Licence Fees inc PRS, PPL & Public Entertainment Outside Contractors Contract & Agency Staff Contract & Agency Staff	1,116.95 1,120.00 1,125.00 1,128.00	n/a Organisations and Clubs n/a Engineering and Research n/a Education Training Interpreting n/a Staff Agencies and Consultants
29/11/2024 19/12/2024 23/12/2024 25/12/2024 25/09/2024	Culture & Community Unallocated Finance Public Protection Unallocated	PPL PRS Davies Burton Sweetlove Ltd Business Smart Solutions Ltd	Licence Fees inc PRS, PPL & Public Entertainment Outside Contractors Contract & Agency Staff Contract & Agency Staff Professional Fees	1,116.95 1,120.00 1,125.00	n/a Organisations and Clubs n/a Engineering and Research n/a Education Training Interpreting
29/11/2024 19/12/2024 23/12/2024 25/12/2024 25/09/2024 23/07/2024 31/12/2024	Culture & Community Unallocated Finance Public Protection Unallocated Regeneration Housing Operations (Property)	PPL PRS Davies Burton Sweetlove Ltd Business Smart Solutions Ltd Osborne Richardson McBains Ltd SEFE Energy Ltd Churchill Environmental Services	Licence Fees inc PRS, PPL & Public Entertainment Outside Contractors Contract & Agency Staff Contract & Agency Staff Professional Fees Electricity Water Hyglene Contract	1,116.95 1,120.00 1,125.00 1,128.00 1,132.00 1,132.53 1,138.64	n/a Organisations and Clubs n/a Engineering and Research n/a Education Training Interpreting n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Utilities n/a Engineering and Research
29/11/2024 19/12/2024 23/12/2024 25/12/2024 25/09/2024 23/07/2024 31/12/2024 23/12/2024	Culture & Community Unallocated Finance Public Protection Unallocated Regeneration Housing Operations (Property) Finance	PPL PRS Davies Burton Sweetlove Ltd Business Smart Solutions Ltd Osborne Richardson McBains Ltd SEFE Energy Ltd Churchill Environmental Services Morgan Hunt Public Sector Ltd	Licence Fees inc PRS, PPL & Public Entertainment Outside Contractors Contract & Agency Staff Contract & Agency Staff Professional Fees Electricity Water Hygiene Contract Contract & Agency Staff	1,116.95 1,120.00 1,125.00 1,128.00 1,132.00 1,135.53 1,138.64 1,146.26	n/a Organisations and Clubs n/a Engineering and Research n/a Education Training Interpreting n/a Starf Agencies and Consultants n/a Building Construction and Maintenance n/a Utilities n/a Engineering and Research n/a Staff Agencies and Consultants
29/11/2024 19/12/2024 23/12/2024 25/12/2024 25/09/2024 23/07/2024 31/12/2024 31/12/2024 31/12/2024	Culture & Community Unallocated Finance Public Protection Unallocated Regeneration Housing Operations (Property) Finance Environmental	PPL PRS Davies Burton Sweetlove Ltd Business Smart Solutions Ltd Osborne Richardson McBains Ltd SEFE Energy Ltd Churchill Environmental Services Morgan Hunt Public Sector Ltd HTS (Property & Environment) Ltd	Licence Fees inc PRS, PPL & Public Entertainment Outside Contractors Contract & Agency Staff Contract & Agency Staff Professional Fees Electricity Water Hyglene Contract Contract & Agency Staff Payment for Fuel	1,116.95 1,120.00 1,125.00 1,128.00 1,132.00 1,132.53 1,138.64	n/a Organisations and Clubs n/a Engineering and Research n/a Education Training Interpreting n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Utilities n/a Engineering and Research n/a Staff Agencies and Consultants n/a Building Construction and Maintenance
29/11/2024 19/12/2024 23/12/2024 25/12/2024 25/09/2024 23/07/2024 31/12/2024 31/12/2024 31/12/2024 03/04/2024 28/11/2024	Culture & Community Unallocated Finance Public Protection Unallocated Regeneration Housing Operations (Property) Finance Environmental Legal & Democratic Services Housing Operations (Property)	PPL PRS Davies Burton Sweetlove Ltd Business Smart Solutions Ltd Osborne Richardson McBains Ltd SEFE Energy Ltd Churchill Environmental Services Morgan Hum Fublic Sector Ltd HTS (Property & Environment) Ltd HM Courts & Tribunals Service Hygiene Contracts	Licence Fees inc PRS, PPL & Public Entertainment Outside Contractors Contract & Agency Staff Contract & Agency Staff Professional Fees Electricity Water Hygiene Contract Contract & Agency Staff Payment for Fuel Legal Costs	1,116.95 1,120.00 1,128.00 1,128.00 1,132.00 1,135.53 1,138.64 1,146.26 1,146.31 1,155.00	n/a Organisations and Clubs n/a Englineering and Research n/a Education Training Interpreting n/a Start Agencies and Consultants n/a Building Construction and Maintenance n/a Utilities n/a Englineering and Research n/a Start Agencies and Consultants n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Building Construction and Maintenance
29/11/2024 19/12/2024 23/12/2024 25/12/2024 25/09/2024 23/07/2024 31/12/2024 31/12/2024 03/04/2024 28/11/2024 31/12/2024	Culture & Community Unallocated Finance Public Protection Unallocated Regeneration Housing Operations (Property) Finance Environmental Legal & Democratic Services Housing Operations (Property) Facilities & Assets	PPL PRS Davies Burton Sweetlove Ltd Business Smart Solutions Ltd Osborne Richardson McBains Ltd SEFE Energy Ltd Churchill Environmental Services Morgan Hunt Public Sector Ltd HTS (Property & Environment) Ltd HM Courts & Tribunals Service Hygiene Contracts EDF Energy - OGC contract only	Licence Fees inc PRS, PPL & Public Entertainment Outside Contractors Contract & Agency Staff Contract & Agency Staff Professional Fees Electricity Water Hyglene Contract Contract & Agency Staff Payment for Fuel Legal Costs Payment for Fuel Legal Costs Payment The His-Boiler Maintenance	1,116.95 1,120.00 1,128.00 1,128.00 1,132.00 1,132.00 1,138.64 1,146.26 1,146.26 1,146.31 1,153.00 1,155.00	n/a Organisations and Clubs n/a Engineering and Research n/a Education Training Interpreting n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Utilities n/a Engineering and Research n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Utilities
29/11/2024 19/12/2024 23/12/2024 25/12/2024 25/09/2024 23/07/2024 31/12/2024 31/12/2024 03/04/2024 31/12/2024 13/12/2024 13/12/2024	Culture & Community Unallocated Finance Public Protection Unallocated Regeneration Housing Operations (Property) Finance Environmental Legal & Democratic Services Housing Operations (Property) Facilities & Assets Unallocated	PPL PRS Davies Burton Sweetlove Ltd Business Smart Solutions Ltd Osborne Richardson McBains Ltd SFEF Energy Ltd Churchill Environmental Services Morgan Hunt Public Sector Ltd HTS (Property & Environment) Ltd HTM Courts & Tribunals Service Hyglene Contracts EDF Energy - OSC contract only Bradders Ltd	Licence Fees inc PRS, PPL & Public Entertainment Outside Contractors Contract & Agency Staff Contract & Agency Staff Professional Fees Electricity Water hygiene Contract Contract & Agency Staff Payment for Fuel Legal Costs Payment to HTS-Boiler Maintenance Electricity Outside Contractors	1,116.95 1,120.00 1,128.00 1,128.00 1,132.00 1,135.53 1,138.64 1,146.26 1,146.31 1,155.00	n/a Organisations and Clubs n/a Englineering and Research n/a Education Training Interpreting n/a Start Agencies and Consultants n/a Building Construction and Maintenance n/a Utilities n/a Englineering and Research n/a Start Agencies and Consultants n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Building Construction and Maintenance
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2911/2024 2912/2024 2912/2024 2917/2	Culture & Community Unallocated Finance Public Protection Unallocated Regeneration Housing Operations (Property) Finance Regeneration Housing Operations (Property) Finance Finance Finance Housing Operations (Property) Finance Finance Finance Finance Finance Finance Finance Finance Housing Operations (Property) Facilities & Assets Facilities & Assets Facilities & Assets Finance Housing Operations (Property) Facilities & Assets Finance Housing Operations (Property) Facilities & Assets Finance Unallocated Housing Operations (People) HRA Housing Operations (People) GF	PPL PRS Davies Burton Sweetlove Ltd Business Smart Solutions Ltd Osborne Richardson MeBains Ltd SEFE Energy Ltd Churchill Environmental Services Morgan Hunt Public Sector Ltd HTS (Property & Environment) Ltd HTM Courts & Tribunals Service Hygiene Contracts EDF Energy - OGC contract only Bradders Ltd Morgan Hunt Public Sector Ltd Marborough Highways Limited James Andrew Recruitment Solutions Ltd Image Property Cleaning The Oyster Partnership Ltd Orchard Information Systems Ltd Paul Wallace Professional Hays Pic Morgan Hunt Public Sector Ltd Mac Environmental Ltd McBains Ltd James Andrew Recruitment Solutions Ltd James Andrew Recr	Licence Fees inc PRS, PPL & Public Entertainment Outside Contractors Contract & Agency Staff Contract & Agency Staff Professional Fees Electricity Water Hyglene Contract Contract & Agency Staff Payment for Fuel Legal Costs Payment to HTS-Boiler Maintenance Electricity Outside Contractors Contract & Agency Staff Contr	1,116.95 1,120.00 1,128.00 1,128.00 1,128.00 1,128.00 1,128.00 1,138.53 1,138.64 1,146.26 1,148.31 1,138.64 1,146.26 1,148.31 1,155.00 1,155.00 1,155.00 1,155.00 1,207.50 1,207.50 1,207.50 1,207.50 1,207.50 1,208.31 1,208.32 1,208.31 1,208.30 1,208.31 1,208.30 1,208.31 1,208.30 1,208.31 1,208.30 1,208.31 1,208.30 1,208.30 1,208.31 1,308.30 1,308.30 1,308.30 1,308.30 1,308.30 1,308.30 1,308.30 1,4	n/a Diganisations and Clubs n/a Engineering and Research n/a Education Training Interpreting n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Utilities n/a Engineering and Research n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Utilities n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Utilities n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Staff Agencies and Con
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	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	524.93	n/a Staff Agencies and Consultants
	Housing Operations (Property)	SSE	Electricity Job Codes	525.33	n/a Utilities
	Housing Operations (People) HRA Housing Operations (People) GF	Holiday Inn Express James Andrew Recruitment Solutions Ltd	Compensation to Tenants - General Contract & Agency Staff	526.67 1,453.13	n/a Temporary Accommodation n/a Staff Agencies and Consultants
	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a Staff Agencies and Consultants
	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a Staff Agencies and Consultants
	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a Staff Agencies and Consultants
	Housing Operations (People) GF Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,453.13 1.453.13	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,453.13	n/a Staff Agencies and Consultants
	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a Staff Agencies and Consultants
	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,481.23	n/a Staff Agencies and Consultants
	Housing Operations (Property) Legal & Democratic Services	Churchill Environmental Services East Anglian Chambers	Water Hygiene Contract Legal Costs	1,485.00 1.500.00	n/a Engineering and Research
	Unallocated	Sweco UK Ltd.	Professional Fees	1,500.00	n/a Legal Services n/a Engineering and Research
	Unallocated	Tunstall Response Ltd	Outside Contractors	1,503.50	n/a Utilities
	Unallocated	Canonbury Builders Merchants	Outside Contractors	1,514.81	n/a Building Construction and Maintenance
	Unallocated	Canonbury Builders Merchants	Outside Contractors	1,515.60	n/a Building Construction and Maintenance
	Housing Operations (People) GF Unallocated	Nickolds HMO Management & Maintenance Ltd AIM Windows Ltd	Grants to Voluntary Organisations Outside Contractors	1,520.00 1,575.00	n/a Management and Administrative Services n/a Building Construction and Maintenance
	Public Protection	Osborne Richardson	Contract & Agency Staff	1,575.00	n/a Staff Agencies and Consultants
18/11/2024	Housing Operations (People) GF	Caridon Property Ltd	Homelessness Project ODPM Grant	1,620.00	n/a Temporary Accomodation
	Housing Operations (People) GF	Caridon Property Ltd	Homelessness Project ODPM Grant	1,620.00	n/a Temporary Accomodation
	Unallocated	HTS (Property & Environment) Ltd James Andrew Recruitment Solutions Ltd	Outside Contractors	1,634.43 1.664.61	n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
	Housing Operations (Property) Unallocated	Aston Group	Contract & Agency Staff Outside Contractors	1,664.61	n/a Stan Agencies and Consultants n/a Building Construction and Maintenance
	Planning & Garden Town	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a Staff Agencies and Consultants
	Culture & Community	Worldpay	Credit Card Charge	1,715.26	n/a Financial Services
	Unallocated	Preferred Access Ramp Systems Ltd	Outside Contractors	1,740.00	n/a Building Construction and Maintenance
	Unallocated Legal & Democratic Services	DP Builders Disabled Adaptions Ltd East Anglian Chambers	Outside Contractors Legal Costs	1,740.00 1.750.00	n/a Building Construction and Maintenance n/a Legal Services
	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,750.00	n/a Staff Agencies and Consultants
	Regeneration	HTS (Property & Environment) Ltd	Development Work	1,750.00	n/a Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,750.00	n/a Building Construction and Maintenance
	Housing Operations (People) HRA	Fosters Removals Chas Berger	Tenants Removal Expenses	1,770.00 1.787.00	n/a Transport Storage and Mail Services
	Housing Operations (Property) Public Protection	Osborne Richardson	Building Defects - Damp Contract & Agency Staff	1,795.60	n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,848.00	n/a Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,850.00	n/a Building Construction and Maintenance
	Unallocated	McBains Ltd	Professional Fees	1,851.88	n/a Building Construction and Maintenance
	Unallocated Corporate Services & Improvement	McBains Ltd Zoocha Limited	Professional Fees Software Licences	1,851.88 1,888.05	n/a Building Construction and Maintenance n/a IT Services and Supplies
	Culture & Community	Worldpay	Credit Card Charge	1,921.89	n/a Financial Services
	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	526.67	n/a Temporary Accomodation
	Housing Operations (People) HRA	Apetito Ltd	Lunch Services Expenses	528.07	n/a Food and Drink
10/01/2025		Morgan Hunt Public Sector Ltd	Contract & Agency Staff	529.16	n/a Staff Agencies and Consultants
	Housing Operations (Property) Facilities & Assets	TotalEnergies Gas & Power Ltd. Mac Environmental Ltd	Gas Asbestos Revenue	530.10 1.936.36	n/a Utilities n/a Building Construction and Maintenance
	Public Protection	Osborne Richardson	Contract & Agency Staff	1,972.88	n/a Staff Agencies and Consultants
11/12/2024	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,975.00	n/a Staff Agencies and Consultants
	Corporate Services & Improvement		Software Licences	1,986.39	n/a IT Services and Supplies
	Unallocated	Chas Berger Browne Jacobson LLP	Outside Contractors Legal Costs	1,989.20 1,990.50	n/a Building Construction and Maintenance n/a Legal Services
	Legal & Democratic Services Housing Operations (People) HRA	Cabinet Office	Professional Fees	2,013.75	n/a Financial Services
	Unallocated	Pellings	Outside Contractors	2,020.10	n/a Management and Administrative Services
	Planning & Garden Town	Essex County Council	Consultancy Fees & Consultation costs	2,039.32	n/a Organisations and Clubs
	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,050.00	n/a Staff Agencies and Consultants
	Culture & Community Facilities & Assets	Harlow Art Trust Veolia Es UK Ltd	Development Work Trade Refuse Collection	2,050.00 2,067.15	n/a Organisations and Clubs n/a Utilities
	Environmental	HTS (Property & Environment) Ltd	Subscriptions to Organisations & Periodicals	2,083.00	n/a Building Construction and Maintenance
	Unallocated	Essex County Council	Outside Contractors	2,105.50	n/a Organisations and Clubs
	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	2,147.04	n/a Building Construction and Maintenance
	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd Mac Environmental Ltd	Contract & Agency Staff Asbestos Revenue	2,150.00 2,184.00	n/a Staff Agencies and Consultants n/a Building Construction and Maintenance
	Housing Operations (Property) Planning & Garden Town		Contract & Agency Staff		
					n/a Staff Agencies and Consultants
	Housing Operations (Property)	Macdonald & Co TotalEnergies Gas & Power Ltd.	Gas	2,184.00 530.10	n/a Staff Agencies and Consultants n/a Utilities
20/02/2025 06/02/2025	Housing Operations (Property) Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd. Apetito Ltd	Gas Lunch Services Expenses	530.10 530.58	n/a Utilities n/a Food and Drink
20/02/2025 06/02/2025 19/02/2025	Housing Operations (Property) Housing Operations (People) HRA Culture & Community	TotalEnergies Gas & Power Ltd. Apetito Ltd Brookstreet Foodservices	Gas Lunch Services Expenses Bar & Vending Costs	530.10 530.58 530.61	n/a Utilities n/a Food and Drink n/a Food and Drink
20/02/2025 06/02/2025 19/02/2025 25/02/2025	Housing Operations (Property) Housing Operations (People) HRA Culture & Community Housing Operations (Property)	TotalEnergies Gas & Power Ltd. Apetito Ltd Brookstreet Foodservices SSE	Gas Lunch Services Expenses Bar & Vending Costs Electricity	530.10 530.58 530.61 531.42	n/a Utilities n/a Food and Drink n/a Food and Drink n/a Utilities
20/02/2025 06/02/2025 19/02/2025 25/02/2025 13/07/2021	Housing Operations (Property) Housing Operations (People) HRA Culture & Community	TotalEnergies Gas & Power Ltd. Apetito Ltd Brookstreet Foodservices	Gas Lunch Services Expenses Bar & Vending Costs	530.10 530.58 530.61	n/a Utilities n/a Food and Drink n/a Food and Drink n/a Utilities n/a Building Construction and Maintenance
20/02/2025 06/02/2025 19/02/2025 25/02/2025 13/07/2021 17/12/2024 31/12/2024	Housing Operations (Property) Housing Operations (People) HRA Culture & Community Housing Operations (Property) Facilities & Assets Unallocated Unallocated	TotalEnergies Gas & Power Ltd. Apetito Ltd Brookstreet Foodservices SSE Anchor Design Ltd	Gas Lunch Services Expenses Bar & Vending Costs Electricity Maintenance Buildings - External Contracts	530.10 530.58 530.61 531.42 2,100.00	n/a Utilities n/a Food and Drink n/a Food and Drink n/a Utilities
20/02/2025 06/02/2025 19/02/2025 25/02/2025 13/07/2021 17/12/2024 31/12/2024 20/12/2024	Housing Operations (Property) Housing Operations (People) HRA Culture & Community Housing Operations (Property) Facilities & Assets Unallocated Housing Operations (People) GF	Total Energies Gas & Power Ltd. Apetito Ltd Brookstreet Foodservices SSE Anchor Design Ltd David Miles & Partners Ltd JBA Management Ltd trading as John Burke Associate Essex County Council	Gas Lunch Services Expenses Bar & Vending Costs Electricity Maintenance Buildings - External Contracts Outside Contractors Outside Contractors Home Improvement Agency	530.10 530.58 530.61 531.42 2,100.00 2,200.00 2,200.00 2,212.50	n/a Utilities n/a Food and Drink n/a Food and Drink n/a Food and Drink n/a Utilities n/a Utilities n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Organisations and Clubs
20/02/2025 06/02/2025 19/02/2025 25/02/2025 13/07/2021 17/12/2024 31/12/2024 20/12/2024 17/12/2024	Housing Operations (Property) Housing Operations (People) HRA Cutture & Community Housing Operations (Property) Facilities & Assets Unallocated Housing Operations (People) GF Legal & Democratic Services	TotalEnergies Gas & Power Ltd. Apetito Ltd Brookstreet Floodservices SSE Anchor Design Ltd David Miles & Partners Ltd JBA Management Ltd trading as John Burke Associate Essex County Council Allen Lane Limited	Gas Lunch Services Expenses Bar & Vending Costs Electricity Maintenance Buildings - External Contracts Outside Contractors Outside Contractors Home Improvement Agency Contract & Agency Staff	530.10 530.58 530.61 531.42 2.100.00 2.200.00 2.200.00 2.212.50 2.226.50	n/a Utilities n/a Food and Drink n/a Food and Drink n/a Food and Drink n/a Utilities n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Organisations and Clubs n/a Legal Services
20/02/2025 06/02/2025 19/02/2025 25/02/2025 13/07/2021 17/12/2024 31/12/2024 20/12/2024 17/12/2024 27/09/2024	Housing Operations (Property) Housing Operations (People) HRA Culture & Community Housing Operations (Property) Facilities & Assets Unallocated Housing Operations (People) GF Legal & Democratic Services Unallocated Unallocated	Total Energies Gas & Power Ltd. Apetito Ltd Brookstreet Foodservices SSE Anchor Design Ltd David Miles & Partners Ltd JBA Management Ltd trading as John Burke Associate Essex County Council Allen Lane Limited J A Riley	Gas Lunch Services Expenses Bar & Vending Costs Electricity Maintenance Buildings - External Contracts Outside Contractors Outside Contractors Home Improvement Agency Contract & Agency Staff Outside Contractors United Contractors	530.10 530.58 530.61 531.42 2,100.00 2,200.00 2,200.00 2,212.50 2,226.50 2,230.00	n/a Utilities n/a Food and Drink n/a Food and Drink n/a Food and Drink n/a Utilities n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utility Construction and Maintenance n/a Utility Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance
20/02/2025 06/02/2025 19/02/2025 25/02/2025 13/07/2021 17/12/2024 20/12/2024 27/09/2024 17/12/2024 17/12/2024	Housing Operations (Property) Housing Operations (People) HRA Cutture & Community Housing Operations (Property) Facilities & Assets Unallocated Housing Operations (People) GF Legal & Democratic Services	TotalEnergies Gas & Power Ltd. Apetito Ltd Brookstreet Floodservices SSE Anchor Design Ltd David Miles & Partners Ltd JBA Management Ltd trading as John Burke Associate Essex County Council Allen Lane Limited	Gas Lunch Services Expenses Bar & Vending Costs Electricity Maintenance Buildings - External Contracts Outside Contractors Outside Contractors Home Improvement Agency Contract & Agency Staff	530.10 530.58 530.61 531.42 2.100.00 2.200.00 2.200.00 2.212.50 2.226.50	n/a Utilities n/a Food and Drink n/a Food and Drink n/a Food and Drink n/a Utilities n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Organisations and Clubs n/a Legal Services
20/02/2025 06/02/2025 19/02/2025 25/02/2025 13/07/2021 17/12/2024 20/12/2024 17/12/2024 17/12/2024 17/12/2024 31/12/2024 30/11/2024	Housing Operations (Property) Housing Operations (People) HRA Culture & Community Housing Operations (People) Facilities & Assets Unallocated Unallocated Housing Operations (People) GF Legal & Democratic Services Unallocated Legal & Democratic Services Housing Operations (People) Legal & Democratic Services Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	Total Energies Gas & Power Ltd. Apetito Ltd Apetito Ltd Apetito Ltd Brookstreet Foodservices SSE Anchor Design Ltd David Milles & Partners Ltd JBA Management Ltd trading as John Burke Associate Essex County Council Allen Lane Limited JA Riley Allen Lane Limited Churchill Environmental Services JBA Management Ltd trading as John Burke Associate	Gas Lunch Services Expenses Bar & Vending Costs Electricity Maintenance Buildings - External Contracts Outside Contractors Outside Contractors Home Improvement Agency Contract & Agency Staff Outside Contractors Contract & Agency Staff Outside Contractors Contract & Agency Staff Water Hygiene Contract Untside Contractors Contract Outside Contractors	\$30.10 \$30.58 \$50.61 \$31.42 2,100.00 2,200.00 2,212.50 2,226.50 2,230.00 2,232.00 2,232.00 2,239.05 2,239.05	n/a Utilities n/a Food and Drink n/a Food and Drink n/a Food and Drink n/a Utilities n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Organisations and Clubs n/a Legal Services n/a Building Construction and Maintenance n/a Legal Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance
20/02/2025 06/02/2025 19/02/2025 25/02/2025 13/07/2021 17/12/2024 31/12/2024 17/12/2024 27/09/2024 17/12/2024 30/11/2/024 30/11/2024 31/12/2024	Housing Operations (Property) Housing Operations (People) HRA Cutture & Community Housing Operations (Property) Facilities & Assets Unallocated Unallocated Unallocated Housing Operations (People) GF Legal & Democratic Services Unallocated Housing Operations (Property) Unallocated Housing Operations (Property) Unallocated Unallocated Unallocated Unallocated Unallocated	TotalEnergies Gas & Power Ltd. Apetito Ltd Brookstreet Foodservices SSE Anchor Design Ltd David Miles & Partners Ltd JBA Management Ltd trading as John Burke Associate Essex County Council Allen Lane Limited J A Riley J Bas Management Ltd trading as John Burke Associate BBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Gas Lunch Services Expenses Bar & Vending Costs Electricity Maintenance Buildings - External Contracts Outside Contractors Outside Contractors Home Improvement Agency Contract & Agency Staff Outside Contractors Contract & Agency Staff Water Hyglene Contract Outside Contractors Outside Contractors Outside Contractors Outside Contractors	530.10 530.58 530.61 531.42 2,100.00 2,200.00 2,212.50 2,226.50 2,230.00 2,232.00 2,239.05 2,250.00 2,250.00	n/a Utilities n/a Food and Drink n/a Food and Drink n/a Food and Drink n/a Utilities n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Organisations and Clubs n/a Legal Services n/a Building Construction and Maintenance n/a Legal Services n/a Building Construction and Maintenance
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20/02/2025 19/02/2025 25/02/2025 25/02/2025 13/07/2021 17/12/2024 17/12/2024 17/12/2024 17/12/2024 30/11/2024 30/11/2024 31/12/2024 31/12/2024 31/12/2024 31/12/2024 31/12/2024 31/12/2024 31/12/2024 31/12/2024 31/12/2024 31/12/2024	Housing Operations (Property) Housing Operations (People) HRA Culture & Community Housing Operations (People) HRA Culture & Community Housing Operations (People) Facilities & Assex Unallocated Housing Operations (People) GF Legit & Democratic Services Unallocated Housing Operations (People) GF Legit & Democratic Services Housing Operations (Property) Unallocated Housing Operations (Property) Housing Operations (Property) Housing Operations (Property)	Total Energies Gas & Power Ltd. Apetito Ltd Apetito Ltd Apetito Ltd Apetito Ltd Brookstreet Foodservices SSE Anchor Design Ltd David Miles & Partners Ltd JBA Management Ltd trading as John Burke Associate Essex County Council Allien Lane Limited J A Riley Allen Lane Limited JA Riley Allen Lane Limited JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate McBains Ltd McBains Ltd McBains Ltd Gracelands Complete Maintenance Services Ltd NPower	Gas Lunch Services Expenses Bar & Vending Costs Electricity Maintenance Buildings - External Contracts Outside Contractors Outside Contractors Home Improvement Agency Contract & Agency Staff Outside Contractors Contract & Agency Staff Water Hyglene Contract Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Professional Fees Professional Fees Outside Contractors Electricity Asbestos Revenue	\$30.10 \$30.58 \$30.61 \$51.42 2,100.00 2,200.00 2,212.50 2,226.50 2,232.00 2,232.00 2,232.00 2,239.05 2,250.00	n/a Utilities n/a Food and Drink n/a Food and Drink n/a Food and Drink n/a Utilities n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Organisations and Clubs n/a Legal Services n/a Building Construction and Maintenance
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	Housing Operations (Property) Executive Office	Mac Environmental Ltd	Alarm Maintenance Burglar & Fire, Compliance Recruitment Costs Including Police Checks	3,307.50	n/a Building Construction and Maintenance
	Corporate Services & Improvement	Penna PLC Trustmarque Solutions Ltd	Equipment Materials & Maintenance incl. Lighting	3,375.00 3,417.70	n/a Staff Agencies and Consultants n/a IT Services and Supplies
	Culture & Community	Society of London Theatre	Theatre Tokens	3,430.00	n/a Entertainment Services
31/12/2024	Facilities & Assets	Derrick Wade Waters Ltd	Valuation of Assets Fees	3,521.00	n/a Management and Administrative Services
	Regeneration	Marlborough Highways Limited	Development Work	3,564.95	n/a Building Construction and Maintenance
	Unallocated Legal & Democratic Services	Preferred Access Ramp Systems Ltd Allen Lane Limited	Outside Contractors Contract & Agency Staff	3,610.00 3,660.00	n/a Building Construction and Maintenance n/a Legal Services
	Housing Operations (Property)	SSE	Electricity	531.42	n/a Utilities
	Housing Operations (Property)	Wooster Jeffs Associates Ltd	Consultancy Fees & Consultation costs	532.00	n/a Building Construction and Maintenance
	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	533.39	n/a Building Construction and Maintenance
	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	533.39	n/a Building Construction and Maintenance
	Facilities & Assets Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd. SSE	Gas Electricity	533.47 536.25	n/a Utilities n/a Utilities
	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	538.20	n/a Utilities
	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	538.20	n/a Utilities
	Public Protection	Osborne Richardson	Contract & Agency Staff	540.00	n/a Staff Agencies and Consultants
	Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	540.00	n/a Building Construction and Maintenance
	HR & Organisational Development Unallocated	Mind in West Essex Marks Heely Ltd	Employee Welfare-EyeTests, Medicals, Physio, Counsell Outside Contractors	540.00 540.00	n/a Organisations and Clubs n/a Building Construction and Maintenance
	Public Protection	Centre Security Innovations Ltd	CCTV (Corporate)	540.00	n/a Security and Safety Equipment, Lighting
	Executive Office	Brian Thomas Photography	Advertising, Marketing, Publicity & Printing	540.00	n/a Publishing and Advertising
21/01/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	540.70	n/a Utilities
	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	541.26	n/a Utilities
	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	541.26	n/a Utilities
	Culture & Community Culture & Community	Sortera Ltd Sortera Ltd	Hire of Skips Hire of Skips	541.75 541.75	n/a Environmental Services n/a Environmental Services
	Culture & Community	Sortera Ltd	Hire of Skips	541.75	n/a Environmental Services
12/03/2025	Culture & Community	Sortera Ltd	Hire of Skips	541.75	n/a Environmental Services
	Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	541.87	n/a Staff Agencies and Consultants
	Housing Operations (People) HRA	SSE	Electricity	541.96	n/a Utilities
	Housing Operations (Property) Housing Operations (Property)	SSE SSE	Electricity Job Codes	542.76 542.76	n/a Utilities n/a Utilities
	Housing Operations (Property)	SSE	Electricity Job Codes Electricity	542.78	n/a Utilities
	Housing Operations (Property)	SSE	Electricity	542.78	n/a Utilities
17/02/2025	Housing Operations (People) HRA	Clarke Willmott LLP	Legal Costs	545.00	n/a Legal Services
29/01/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	546.00	n/a Legal Services
28/02/2025		Greenhalgh Kerr	Legal Costs	546.00	n/a Legal Services
	Culture & Community Facilities & Assets	Friends of Harlow Pets Corner The Cleaning Cleaning Co. Ltd.	Equipment Materials & Maintenance incl.Lighting Maintenance Buildings - External Contracts	3,700.00 3,800.00	n/a Organisations and Clubs
	Environmental	The Gleaming Cleaning Co Ltd HTS (Property & Environment) Ltd	Cleaning Contract	3,922.05	n/a Cleaning Equipment and Supplies n/a Building Construction and Maintenance
	Unallocated	Stannah Stairlifts	Outside Contractors	3,930.00	n/a Building Construction and Maintenance
23/07/2024	Culture & Community	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	3,936.00	n/a Organisations and Clubs
	Corporate Services & Improvement		Software Licences	3,960.00	n/a IT Services and Supplies
	Unallocated	Ares Landscape Architects Ltd	Outside Contractors	3,980.00	n/a Staff Agencies and Consultants
	Unallocated Housing Operations (Property)	Orchard Information Systems Ltd Ouill Construction Ltd	Outside Contractors	4,134.00 4,152.00	n/a IT Services and Supplies
	Unallocated	HD Property Services	Building Defects - Damp Outside Contractors	4,232.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
	Unallocated	Conamar Building Services Limited	Outside Contractors	4,252.12	n/a Building Construction and Maintenance
19/12/2024	Housing Operations (Property)	Panelwarehouse	Alarm Maintenance Burglar & Fire, Compliance	4,270.00	n/a Furniture Furnishings Decorating
16/12/2024	Unallocated	Chas Berger	Outside Contractors	4,497.37	n/a Building Construction and Maintenance
	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Professional Fees	4,543.00	n/a Staff Agencies and Consultants
	Environmental Unallocated	Marlborough Highways Limited JBA Management Ltd trading as John Burke Associate	Footpath Maintenance Outside Contractors	4,548.56 4,620.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
	Unallocated	Kerv T/A Metaphor IT Ltd	Software Licences	4,623.84	n/a IT Services and Supplies
	Unallocated	McBains Ltd	Outside Contractors	4,686.50	n/a Building Construction and Maintenance
23/12/2024	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	4,734.10	n/a Building Construction and Maintenance
	Culture & Community	Entertainers Show Providers Ltd	Production Costs	5,025.11	n/a Entertainment Services
	Unallocated	South Herts Developments	Outside Contractors	5,170.00	n/a Building Construction and Maintenance
	Housing Operations (Property) Housing Operations (Property)	SSE TotalEnergies Gas & Power Ltd.	Electricity Job Codes Gas	549.42 549.86	n/a Utilities n/a Utilities
	Housing Operations (Property)	Kendal Tree Surgery Ltd	Outside Contractors - Housing	550.00	n/a Plants Animals Gardens Farming
	Housing Operations (Property)	Kendal Tree Surgery Ltd	Void Security	550.00	n/a Plants Animals Gardens Farming
	Housing Operations (People) GF	Actual Support Services Ltd	Maintenance Buildings - External Contracts	550.00	n/a Building Construction and Maintenance
	Housing Operations (People) HRA	SSE	Electricity	550.15	n/a Utilities
	Unallocated	Saving Energy Ltd	Outside Contractors	551.00	n/a Environmental Services
	Culture & Community Facilities & Assets	CIA Fire and Security Ltd TotalEnergies Gas & Power Ltd.	Equipment Materials & Maintenance incl.Lighting Gas	552.00 552.15	n/a Building Construction and Maintenance n/a Utilities
	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	552.15	n/a Utilities
27/01/2025	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	553.00	n/a Building Construction and Maintenance
	Housing Operations (People) HRA	SSE	Electricity	553.98	
		SSE	Electricity		n/a Utilities
25/02/2025	Housing Operations (People) HRA			553.98	n/a Utilities
25/02/2025 18/02/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors Red & Breakfact & Other Evpenses	554.93	n/a Utilities n/a Building Construction and Maintenance
25/02/2025 18/02/2025 10/01/2025	Unallocated Housing Operations (People) GF	HTS (Property & Environment) Ltd ROYAL BANK OF SCOTLAND	Bed & Breakfast & Other Expenses		n/a Utilities n/a Building Construction and Maintenance n/a Financial Services
25/02/2025 18/02/2025 10/01/2025 21/02/2025	Unallocated	HTS (Property & Environment) Ltd		554.93 556.65	n/a Utilities n/a Building Construction and Maintenance
25/02/2025 18/02/2025 10/01/2025 21/02/2025 19/03/2025 04/03/2025	Unallocated Housing Operations (People) GF Legal & Democratic Services Housing Operations (People) HRA Housing Operations (Property)	HTS (Property & Environment) Ltd ROYAL BANK OF SCOTLAND Browne Jacobson LLP SSE Essex Lift Services Ltd	Bed & Breakfast & Other Expenses Legal Costs Electricity Lift Repair Costs	554.93 556.65 558.50 559.31 560.00	n/a Utilities n/a Building Construction and Maintenance n/a Financial Services n/a Legal Services n/a Utilities n/a Utilities n/a Building Construction and Maintenance
25/02/2025 18/02/2025 10/01/2025 21/02/2025 19/03/2025 04/03/2025 20/02/2025	Unallocated Housing Operations (People) GF Legal & Democratic Services Housing Operations (People) HRA Housing Operations (Property) Housing Operations (Property)	HTS (Property & Environment) Ltd ROYAL BANK OF SCOTLAND Browne Jacobson LLP SSE Essex Lift Services Ltd TotalEnergies Gas & Power Ltd.	Bed & Breakfast & Other Expenses Legal Costs Electricity Lift Repair Costs Gas	554.93 556.65 558.50 559.31 560.00 560.48	n/a Utilities n/a Building Construction and Maintenance n/a Financial Services n/a Legal Services n/a Utilities n/a Building Construction and Maintenance n/a Utilities
25/02/2025 18/02/2025 10/01/2025 21/02/2025 19/03/2025 04/03/2025 20/02/2025 28/02/2025	Unallocated Housing Operations (People) GF Legal & Democratic Services Housing Operations (People) HRA Housing Operations (Property) Housing Operations (Property) Housing Operations (Property)	HTS (Property & Environment) Ltd ROYAL BANK OF SCOTLAND Browne Jacobson LLP SSE Essex Lift Services Ltd TotalEnergies Gas & Power Ltd. Shenton Group	Bed & Breakfast & Other Expenses Legal Costs Electricity Lift Repair Costs Gas Alarm Maintenance Burglar & Fire, Compliance	554.93 556.65 558.50 559.31 560.00 560.48 560.93	n/a Utilities n/a Building Construction and Maintenance n/a Financial Services n/a Legal Services n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Utilities
25/02/2025 18/02/2025 10/01/2025 21/02/2025 19/03/2025 04/03/2025 20/02/2025 28/02/2025 30/01/2025	Unallocated Housing Operations (People) GF Legal & Democratic Services Housing Operations (People) HRA Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (Property)	HTS (Property & Environment) Ltd ROYAL BANK OF SCOTLAND Browne Jacobson LLP SSE Essex Lift Services Ltd TotalEnergies Gas & Power Ltd.	Bed & Breakfast & Other Expenses Legal Costs Electricity Lift Repair Costs Gas Alarm Maintenance Burglar & Fire, Compliance Lift Repair Costs	554.93 556.65 558.50 559.31 560.00 560.48 560.93 561.38	n/a Utilities n/a Building Construction and Maintenance n/a Financial Services n/a Legal Services n/a Utilities n/a Building Construction and Maintenance n/a Utilities
25/02/2025 18/02/2025 10/01/2025 21/02/2025 19/03/2025 04/03/2025 20/02/2025 28/02/2025 30/01/2025 25/02/2025	Unallocated Housing Operations (People) GF Legal & Democratic Services Housing Operations (People) HRA Housing Operations (Property) Housing Operations (Property) Housing Operations (Property)	HTS (Property & Environment) Ltd ROYAL BANK OF SCOTIAND Browne Jacobson LLP SSE Essex Lift Services Ltd TotalEnergies Gas & Power Ltd. Shenton Group Essex Lift Services Ltd	Bed & Breakfast & Other Expenses Legal Costs Electricity Lift Repair Costs Gas Alarm Maintenance Burglar & Fire, Compliance	554.93 556.65 558.50 559.31 560.00 560.48 560.93	n/a Utilities n/a Building Construction and Maintenance n/a Financial Services n/a Legal Services n/a Utilities n/a Building Construction and Maintenance
25/02/2025 18/02/2025 10/01/2025 21/02/2025 19/03/2025 04/03/2025 28/02/2025 30/01/2025 25/02/2025 25/02/2025 25/02/2025	Unallocated Housing Operations (People) GF Legal & Democratic Services Housing Operations (People) HRA Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (People) HRA Housing Operations (People) HRA Facilities & Assets	HTS (Property & Environment) Ltd R (RYOLAND) BOYALE ABANC OF SCOTLAND BOYALE ABANC OF SCOTLAND SSE ESSEX LITS Services Ltd TotalEnergies Gas & Power Ltd. Shenton Group Essex Litt Services Ltd SSE SSE Anchor Design Ltd	Bed & Breakfast & Other Expenses Legal Costs Electricity Lift Repair Costs Gas Alarm Maintenance Burglar & Fire, Compliance Lift Repair Costs Electricity Electricity Maintenance Buildings - External Contracts	554.93 556.65 558.50 559.31 560.00 560.48 560.93 561.38 562.73 562.73 2,625.00	n/a Utilities n/a Building Construction and Maintenance n/a Financial Services n/a Legal Services n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance
25/02/2025 18/02/2025 10/01/2025 21/02/2025 19/03/2025 04/03/2025 28/02/2025 30/01/2025 25/02/2025 25/02/2025 13/07/2021 11/12/2024	Unallocated Housing Operations (People) GF Legal & Democratic Services Housing Operations (People) HRA Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (People) HRA Housing Operations (People) HRA Facilities & Assets Unallocated	HTS (Property & Environment) Ltd ROYAL BANK OF SCOTLAND Browne Jacobson LLP SSE Essex Lift Services Ltd TotalEnergies Gas & Power Ltd. Shenton Group Essex Lift Services Ltd SSE SSE Anchor Design Ltd EMS Lifts Ltd EMS Lifts Ltd	Bed & Breakfast & Other Expenses Legal Costs Electricity Lift Repair Costs Gas Alarm Maintenance Burglar & Fire, Compliance Lift Repair Costs Electricity Electricity Maintenance Buildings - External Contracts Outside Contractors	554.93 556.65 558.50 559.31 560.00 560.48 560.93 561.38 562.73 562.73 2.625.00 5,425.00	n/a Utilities n/a Building Construction and Maintenance n/a Financial Services n/a Legal Services n/a Legal Services n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance
25/02/2025 18/02/2025 10/01/2025 21/02/2025 19/03/2025 20/02/2025 28/02/2025 30/01/2025 25/02/2025 25/02/2025 11/12/2024 11/06/2024	Unallocated Housing Operations (People) GF Legal & Democratic Services Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (People) HRA Housing Operations (People) HRA Facilities & Assets Unallocated Facilities & Assets	HTS (Property & Environment) Ltd ROYAL BANK OF SCOTIAND Browne Jacobson LLP SSE Essex Lift Services Ltd TotalEnergies Gas & Power Ltd. Shenton Group Essex Lift Services Ltd SSE SSE Anchor Design Ltd EMS Lifts Ltd SSE	Bed & Breakfast & Other Expenses Legal Costs Electricity Lift Repair Costs Gas Alarm Maintenance Burglar & Fire, Compliance Lift Repair Costs Electricity Electricity Maintenance Buildings - External Contracts	554.93 556.65 558.50 559.31 560.00 560.48 560.93 561.38 562.73 562.73 2.625.00 5.425.00 5,452.53	n/a Utilities n/a Building Construction and Maintenance n/a Financial Services n/a Legal Services n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities
25/02/2025 18/02/2025 10/01/2025 21/02/2025 19/03/2025 20/02/2025 20/02/2025 30/01/2025 25/02/2025 13/07/2021 11/12/2024 31/12/2024	Unallocated Housing Operations (People) GF Legal & Democratic Services Housing Operations (People) HRA Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (People) HRA Housing Operations (People) HRA Facilities & Assets Unallocated	HTS (Property & Environment) Ltd ROYAL BANK OF SCOTLAND Browne Jacobson LLP SSE Essex Lift Services Ltd TotalEnergies Gas & Power Ltd. Shenton Group Essex Lift Services Ltd SSE SSE Anchor Design Ltd EMS Lifts Ltd EMS Lifts Ltd	Bed & Breakfast & Other Expenses Legal Costs Electricity Lift Repair Costs Gas Alarm Maintenance Burglar & Fire, Compliance Lift Repair Costs Electricity Electricity Maintenance Buildings - External Contracts Outside Contractors Electricity	554.93 556.65 558.50 559.31 560.00 560.48 560.93 561.38 562.73 562.73 2.625.00 5,425.00	n/a Utilities n/a Building Construction and Maintenance n/a Financial Services n/a Legal Services n/a Legal Services n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance
25/02/2025 18/02/2025 10/01/2025 21/02/2025 19/03/2025 20/02/2025 20/02/2025 25/02/2025 25/02/2025 13/07/2021 11/12/2024 11/16/2024 31/12/2024 23/12/2024	Unallocated Housing Operations (People) GF Legal & Democratic Services Housing Operations (People) HRA Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (People) HRA Housing Operations (People) HRA Facilities & Assets Unallocated Facilities & Assets Unallocated Unallocated Unallocated	HTS (Property & Environment) Ltd RRYXDR BYOME PROFILE AND CRESCOTIAND BYOME PROFILE AND CRESCOTIAND BYOME PROFILE AND CRESCOTIAND BYOME PROFILE AND CRESCOTIAND BY SEE SEAS A POWER Ltd. Shenton Group Essex Lift Services Ltd SSE SSE Anchor Design Ltd EMS Lifts Ltd SSE SSE HTS (Property & Environment) Ltd TSG Building Services Ptc Urban Change Group Ltd	Bed & Breakfast & Other Expenses Legal Costs Legal Costs Lectricity Lift Repair Costs Gas Alarm Maintenance Burglar & Fire, Compliance Lift Repair Costs Electricity Waintenance Buildings - External Contracts Outside Contractors Lectricity Outside Contractors	554.93 556.65 558.50 559.31 560.00 560.48 560.93 561.38 562.73 562.73 2,625.00 5,425.00 5,452.53 5,600.00 5,662.40 5,750.00	n/a Utilities n/a Biulding Construction and Maintenance n/a Financial Services n/a Legal Services n/a Legal Services n/a Building Construction and Maintenance
25/02/2025 18/02/2025 18/02/2025 21/02/2025 21/02/2025 20/02/2025 28/02/2025 25/02/2025 25/02/2025 11/12/2024 31/12/2024 23/12/2024 23/12/2024	Unallocated Housing Operations (People) GF Legal & Democratic Services Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (People) HRA Housing Operations (People) HRA Facilities & Assets Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unousing Operations (Property)	HTS (Property & Environment) Ltd ROYAL BANK OF SCOTLAND Browne Jacobson LLP SSE Essex Lift Services Ltd TotalEnergies Gas & Power Ltd. Shenton Group Essex Lift Services Ltd SSE SSE SSE Anchor Design Ltd SSE HTS (Property & Environment) Ltd TSG Building Services Ptc Urban Change Group Ltd Essex Lift Services Ltd SSE Urban Change Group Ltd Essex Lift Services Ltd	Bed & Breakfast & Other Expenses Legal Costs Legal Costs Lectricity Lift Repair Costs Gas Alarm Maintenance Burglar & Fire, Compliance Lift Repair Costs Lectricity Electricity Maintenance Buildings - External Contracts Outside Contractors Lectricity Outside Contractors Outside Contractors Outside Contractors Util Repair Costs	554.93 556.65 559.31 560.00 560.48 560.93 561.38 562.73 2,625.00 5,425.00 5,425.00 5,425.00 5,622.40 5,750.00 5,773.70	n/a Utilities n/a Building Construction and Maintenance n/a Financial Services n/a Legal Services n/a Legal Services n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance
25/02/2025 18/02/2025 18/02/2025 21/02/2025 21/02/2025 21/02/2025 26/02/2025 26/02/2025 25/02/2025 25/02/2025 21/02/2025 21/02/2025 21/02/2025 23/02/2025 23/02/2025 23/02/2025 23/02/2024 23/12/2024 23/12/2024 23/12/2024	Unallocated Housing Operations (People) GF Legal & Democratic Services Housing Operations (People) HRA Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (People) HRA Housing Operations (People) HRA Facilities & Assets Unallocated Facilities & Assets Unallocated Unallocated Unallocated Unallocated Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (Property) Unallocated Unallocated Unallocated Housing Operations (Property) Unallocated	HTS (Property & Environment) Ltd RRYXDR BYOME PROVIDED TO TAND BY THE PROVIDED TO TA	Bed & Breakfast & Other Expenses Legal Costs Electricity Lift Repair Costs Gas Alarm Maintenance Burglar & Fire, Compliance Lift Repair Costs Electricity Electricity Electricity Alantenance Buildings - External Contracts Outside Contractors Electricity Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Untside Contractors Outside Contractors Untside Contractors	554.93 556.65 558.50 559.31 560.00 560.48 560.93 561.38 562.73 562.73 2.625.00 5.425.00 5.452.53 5.660.00 5.662.40 5.750.00 5.7750.00 5.7860.05	n/a Utilities n/a Building Construction and Maintenance n/a Financial Services n/a Legal Services n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance
25/02/2025 18/02/2025 18/02/2025 21/02/2025 21/02/2025 20/02/2025 20/02/2025 25/02/2025 25/02/2025 25/02/2025 25/02/2025 25/02/2025 23/02/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 26/12/2024	Unallocated Housing Operations (People) GF Legal & Democratic Services Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (People) HRA Housing Operations (People) HRA Facilities & Assets Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unousing Operations (Property)	HTS (Property & Environment) Ltd ROYAL BANK OF SCOTLAND Browne Jacobson LLP SSE Essex Lift Services Ltd TotalEnergies Gas & Power Ltd. Shenton Group Essex Lift Services Ltd SSE SSE Anchor Design Ltd EMS Lifts Ltd SSE HTS (Property & Environment) Ltd TSG Building Services Ptc Urban Change Group Ltd Essex Lift Services Ltd Chas Berger Direct Displays Ltd	Bed & Breakfast & Other Expenses Legal Costs Legal Costs Lectricity Lift Repair Costs Gas Alarm Maintenance Burglar & Fire, Compliance Lift Repair Costs Lectricity Electricity Maintenance Buildings - External Contracts Outside Contractors Lectricity Outside Contractors Outside Contractors Outside Contractors Util Repair Costs	554.93 556.65 559.31 560.00 560.48 560.93 561.38 562.73 2,625.00 5,425.00 5,425.00 5,425.00 5,622.40 5,750.00 5,773.70	n/a Utilities n/a Building Construction and Maintenance n/a Binancial Services n/a Legal Services n/a Legal Services n/a Legal Services n/a Building Construction and Maintenance n/a Building Constru
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25002/2025 10/01/2025 10/01/2025 10/01/2025 10/02/2025 10/02/2025 10/03/2025 26/02/2025 26/02/2025 25/02/2025	Unallocated Housing Operations (People) GF Legal & Democratic Services Housing Operations (People) HRA Housing Operations (Property) Housing Operations (People) HRA Facilities & Assets Unallocated Housing Operations (Property) Unallocated Regeneration (Property) Unallocated Regeneration (Property) Unallocated Regeneration Regeneration Regeneration Regeneration Unallocated Housing Operations (Property) Unallocated Regeneration Regeneration Unallocated Housing Operations (Property) Unallocated Regeneration Regeneration Regeneration Regeneration Unallocated Facilities & Assets	HTS (Property & Environment) Ltd ROYAL BANK OF SCOTLAND Browne Jacobson LLP SSE ESSEL LIT Services Ltd TotalEnergies Gas & Power Ltd. Shenton Group Essex Litt Services Ltd Shenton Group Essex Litt Services Ltd SSE SSE Anchor Design Ltd ENS Litt STS Ltd SSE HTS (Property & Environment) Ltd TSG Bullding Services Ptc Urban Change Group Ltd Essex Litt Services Ltd Chas Berger Direct Displays Ltd JBA Hanagement Ltd trading as John Burke Associate HD Property Services Locatal (Housing Services) Ltd GSS Solutions LTD Friends of Harlow Pets Corner Jamie Marcus Productions Ltd Jewel Property Maintenance Stranna Stazifits Montagu Evans Montagu Evans Montagu Evans Barclay Card Merchant Services (Global Payment) Regional Waste Recycling Commercial Ltd SSE Nickolds HMO Management & Maintenance Ltd Jewel Property Maintenance Morgan Sindalt Construction & Infrastructure Ltd HTS (Property & Environment) Ltd Guildmore Ltd Building Cost Information Service Ltd Building Levans DP Builders Disabled Adaptions Ltd Stanna Stazifits	Bed & Breakfast & Other Expenses Legal Costs Legal Costs Lectricity Lift Repair Costs Gas Alarm Maintenance Burglar & Fire, Compliance Lift Repair Costs Electricity Electricity Electricity Electricity Electricity Unuside Contractors Outside Contractors Outside Contractors Outside Contractors Uniside Contractors Uniside Contractors Outside Contractors Conside Contractors Concile Based Lettings Security Fees Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Bank Changes External Contractors Consultancy Fees & Consultation Costs Bank Changes External Contractors Consultancy Fees & Consultation Costs Consultancy Fees & Consultation Costs Outside Contractors Subscriptions to Organisations & Periodicals Outside Contractors Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Outside Contractors Consultancy Fees & Consultation costs Outside Contractors	554.93 556.65 558.50 559.31 560.00 560.48 560.33 561.38 562.73 2.625.00 5.425.00 5.425.00 5.425.00 5.452.53 5.660.00 5.662.40 5.750.00 5.773.70 5.846.85 5.855.00 5.994.00 6.003.29 6.390.00 6.443.00 6.443.00 6.443.00 6.443.00 6.500.00 7.000.00 7.000.00	n/a Utilities n/a Biulding Construction and Maintenance n/a Biunding Construction and Maintenance n/a Utilities n/a Biulding Construction and Maintenance n/
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19/12/2024	Unallocated Regeneration	South Herts Developments Pinnacle Housing Limited	Outside Contractors Consultancy Fees & Consultation costs	7,665.00 7.769.71	n/a Building Construction and Maintenance n/a Management and Administrative Services
	Environmental	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,833.33	n/a Building Construction and Maintenance
	Environmental	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,833.33	n/a Building Construction and Maintenance
	Housing Operations (People) HRA Facilities & Assets	TotalEnergies Gas & Power Ltd. Griffin Cafe	Gas Refreshments at Meetings	563.83 564.00	n/a Utilities n/a Food and Drink
	Housing Operations (People) HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	567.00	n/a Management and Administrative Services
	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	567.06	n/a Utilities
	Facilities & Assets Housing Operations (Property)	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	567.06 568.16	n/a Utilities n/a Utilities
	Unallocated	Natural England Receipts and Funding Account	Outside Contractors	570.00	n/a Organisations and Clubs
28/02/2025		Saving Energy Ltd	Outside Contractors	571.59	n/a Environmental Services
	Housing Operations (People) HRA Housing Operations (Property)	Reed Specialist Recruitment Ltd SSE	Contract & Agency Staff Electricity Job Codes	572.00 573.89	n/a Staff Agencies and Consultants n/a Utilities
	Housing Operations (Property)	SSE	Electricity Job Codes	573.89	n/a Utilities
	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	573.91	n/a Building Construction and Maintenance
	Housing Operations (Property) Public Protection	James Andrew Recruitment Solutions Ltd Daniel Robinson & Sons Ltd	Contract & Agency Staff Health Act Burial	574.08 575.00	n/a Staff Agencies and Consultants n/a Environmental Services
	Public Protection	Daniel Robinson & Sons Ltd Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a Environmental Services
31/01/2025	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a Environmental Services
	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a Environmental Services
	Housing Operations (People) HRA Housing Operations (People) HRA	SSE SSF	Electricity Electricity	575.25 575.25	n/a Utilities n/a Utilities
	Housing Operations (People) HRA	Apetito Ltd	Lunch Services Expenses	576.53	n/a Food and Drink
22/02/2025	Housing Operations (Property)	Mac Environmental Ltd	Alarm Maintenance Burglar & Fire, Compliance	577.50	n/a Building Construction and Maintenance
	Environmental Facilities & Assets	Regional Waste Recycling Commercial Ltd The Ovster Partnership Ltd	External Contracts	7,871.00 579.15	n/a Environmental Services n/a Staff Agencies and Consultants
	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Gas	580.22	n/a Utilities
10/01/2025	Housing Operations (People) GF	ROYAL BANK OF SCOTLAND	Bed & Breakfast & Other Expenses	580.45	n/a Financial Services
	Housing Operations (People) HRA	Affinity Water - residental bills only	Water	580.48	n/a Utilities
	Housing Operations (People) HRA Housing Operations (People) HRA	Affinity Water - residental bills only Affinity Water - residental bills only	Water Water	580.48 580.48	n/a Utilities n/a Utilities
	Housing Operations (People) HRA	Affinity Water - residental bills only	Water	580.48	n/a Utilities
	Housing Operations (People) HRA	Affinity Water - residental bills only	Water	580.48	n/a Utilities
	Housing Operations (People) GF Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	581.25 581.25	n/a Staff Agencies and Consultants
	Housing Operations (People) HRA	SSE	Electricity	583.83	n/a Utilities
	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	583.89	n/a Utilities
	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	583.89	n/a Utilities
	HR & Organisational Development Housing Operations (People) GF	Vine HR Ltd Tunstall Telecom I td	Course Fees Tunstall Purchases	585.00 587.20	n/a Management and Administrative Services n/a Utilities
	Housing Operations (Property)	SSE SSE	Electricity Job Codes	587.88	n/a Utilities
	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	587.92	n/a Utilities
	Public Protection	Osborne Richardson	Contract & Agency Staff	588.80	n/a Staff Agencies and Consultants
	Facilities & Assets Facilities & Assets	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	589.40 589.40	n/a Utilities n/a Utilities
06/01/2025		Business Smart Solutions Ltd	Contract & Agency Staff	592.50	n/a Education Training Interpreting
	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	593.99	n/a Utilities
30/12/2024		Aston Group	Outside Contractors	7,956.75	n/a Building Construction and Maintenance
25/11/2024	Regeneration Unallocated	GSS Solutions LTD Aston Group	Security Fees Outside Contractors	7,973.40 8.294.07	n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance
13/11/2024		J A Riley	Outside Contractors	8,490.00	n/a Building Construction and Maintenance
30/11/2024		HTS (Property & Environment) Ltd	Outside Contractors	8,606.44	n/a Building Construction and Maintenance
	Housing Operations (Property) HR & Organisational Development	TotalEnergies Gas & Power Ltd. Harlow Occupational Health Service Ltd	Gas Employee Welfare-EyeTests,Medicals,Physio,Counsell	593.99 594.00	n/a Utilities n/a Healthcare Medical
	Executive Office	ROYAL BANK OF SCOTLAND	Conference Expenses	594.95	n/a Financial Services
01/03/2025	Culture & Community	Pristine Washroom Services	Cleaning & Disposals	595.00	n/a Cleaning Equipment and Supplies
	Housing Operations (People) HRA	SSE	Electricity	597.07	n/a Utilities
	Housing Operations (People) HRA Housing Operations (People) HRA	Withers Thomas Withers Thomas	Legal Costs Legal Costs	600.00 600.00	n/a Legal Services n/a Legal Services
	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a Legal Services
20/01/2025		Browne Jacobson LLP	Professional Fees	601.50	n/a Legal Services
	Facilities & Assets Housing Operations (People) HRA	Vanitorials Midel Cleaning Serv Ltd Apetito Ltd	Cleaning & Disposals Lunch Services Expenses	601.86 602.52	n/a Cleaning Equipment and Supplies n/a Food and Drink
	Housing Operations (People) GF	ROYAL BANK OF SCOTLAND	Bed & Breakfast & Other Expenses	603.73	n/a Financial Services
12/02/2025		Jewel Property Maintenance	Outside Contractors	605.00	n/a Building Construction and Maintenance
	Facilities & Assets	Shredall (East Midlands) Limited	Maintenance Buildings - External Contracts	605.00	n/a Security and Safety Equipment, Lighting
	Public Protection Executive Office	Osborne Richardson Keep IT Simple Stationery Ltd	Contract & Agency Staff IT Support and IT Consumables	605.02 607.20	n/a Staff Agencies and Consultants n/a IT Services and Supplies
10/01/2025	Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	607.35	n/a Financial Services
	Housing Operations (People) GF	Bunzl	Cleaning & Disposals	607.94	n/a Cleaning Equipment and Supplies
	Culture & Community Culture & Community	Lacons Brewery Ltd TotalEnergies Gas & Power Ltd.	Bar & Vending Costs Gas	608.00 608.91	n/a Food and Drink n/a Utilities
	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	608.91	n/a Utilities
03/01/2025	Facilities & Assets	Gracelands Complete Maintenance Services Ltd	Maintenance Buildings - External Contracts	609.24	n/a Building Construction and Maintenance
31/01/2025		Ridge & Partners LLP	Outside Contractors	611.25	n/a Security and Safety Equipment, Lighting
	Housing Operations (People) HRA Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd. Withers Thomas	Gas Valuation of Assets Fees	611.54 613.00	n/a Utilities n/a Legal Services
	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	614.00	n/a Legal Services
	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	614.89	n/a Utilities
	Housing Operations (Property)	Capital Lifts formerly Axis Mobility Withers Thomas	Stair Lift Maintenance Legal Costs	615.00 615.00	n/a Healthcare Medical
	Housing Operations (People) HRA Housing Operations (Property)	The Harlow Hotel by AccorHotels	Job Codes Loss of Insurance	615.00	n/a Legal Services n/a Temporary Accomodation
12/03/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	617.00	n/a Staff Agencies and Consultants
17/03/2025 25/02/2025		Saving Energy Ltd Softcat	Outside Contractors Professional Fees	617.00 617.55	n/a Environmental Services n/a IT Services and Supplies
	Housing Operations (Property)	SSE	Professional Fees Electricity	617.55	
25/02/2025			The state of the s		n/a Utilities
25/02/2025	Housing Operations (Property)	SSE	Electricity	617.57	n/a Utilities
27/02/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	617.57 618.04	n/a Utilities n/a Temporary Accomodation
	Housing Operations (People) HRA Housing Operations (Property)	Holiday Inn Express Centre Security Innovations Ltd	Compensation to Tenants - General Maintenance Buildings - External Contracts	617.57 618.04 620.00	n/a Utilities n/a Temporary Accomodation n/a Security and Safety Equipment, Lighting
21/02/2025	Housing Operations (People) HRA	Holiday Inn Express Centre Security Innovations Ltd Newsquest London & Essex Ltd SSE	Compensation to Tenants - General	617.57 618.04	n/a Utilities n/a Temporary Accomodation n/a Security and Safety Equipment, Lighting n/a Publishing and Advertising n/a Utilities
21/02/2025 25/02/2025 25/02/2025	Housing Operations (People) HRA Housing Operations (Property) Planning & Garden Town Facilities & Assets Facilities & Assets	Holiday Inn Express Centre Security Innovations Ltd Newsquest London & Essex Ltd SSE SSE	Compensation to Tenants - General Maintenance Buildings - External Contracts Statutory Advertising Electricity Electricity	617.57 618.04 620.00 620.10 621.23 621.23	n/a Utilities n/a Temporary Accomodation n/a Security and Safety Equipment, Lighting n/a Publishing and Advertising n/a Utilities n/a Utilities
21/02/2025 25/02/2025 25/02/2025 11/06/2024	Housing Operations (People) HRA Housing Operations (Property) Planning & Garden Town Facilities & Assets Facilities & Assets Facilities & Assets	Holiday Inn Express Centre Security Innovations Ltd Newsquest London & Essex Ltd SSE SSE SSE SSE	Compensation to Tenants - General Maintenance Buildings - External Contracts Statutory Advertising Electricity Electricity Electricity	617.57 618.04 620.00 620.10 621.23 621.23 8,789.07	n/a Utilities n/a Temporary Accomodation n/a Security and Safety Equipment, Lighting n/a Publishing and Advertising n/a Utilities n/a Utilities n/a Utilities
21/02/2025 25/02/2025 25/02/2025 11/06/2024 19/12/2024	Housing Operations (People) HRA Housing Operations (Property) Planning & Garden Town Facilities & Assets Facilities & Assets	Holiday Inn Express Centre Security Innovations Ltd Newsquest London & Essex Ltd SSE SSE SSE Prior & Partners Limited	Compensation to Tenants - General Maintenance Buildings - External Contracts Statutory Advertising Electricity Electricity	617.57 618.04 620.00 620.10 621.23 621.23	n/a Utilities n/a Temporary Accomodation n/a Security and Safety Equipment, Lighting n/a Publishing and Advertising n/a Utilities n/a Utilities
21/02/2025 25/02/2025 25/02/2025 11/06/2024 19/12/2024 20/12/2024 22/11/2024	Housing Operations (People) HRA Housing Operations (Property) Planning & Garden Town Facilities & Assets Facilities & Assets Facilities & Assets Planning & Garden Town Facilities & Assets Facilities & Assets Facilities & Assets Facilities & Assets	Holiday Inn Express Centre Security Innovations Ltd Newsquest London & Essex Ltd SSE SSE SSE Prior & Partners Limited HTS (Property & Environment) Ltd SSE	Compensation to Tenants - General Maintenance Buildings - External Contracts Statutory Advertising Electricity Electricity Electricity Consultancy Fees & Consultation costs Cleaning Contract Electricity	617.57 618.04 620.00 620.10 621.23 621.23 8.789.07 8.826.00 8.990.71 8.994.34	n/a Utilities n/a Temporary Accomodation n/a Security and Safety Equipment, Lighting n/a Publishing and Advertising n/a Utilities n/a Utilities n/a Utilities n/a Utilities n/a Environmental Services n/a Building Construction and Maintenance n/a Utilities
21/02/2025 25/02/2025 25/02/2025 11/06/2024 19/12/2024 20/12/2024 22/11/2024 23/12/2024	Housing Operations (People) HRA Housing Operations (Property) Planning & Garden Town Facilities & Assets Facilities & Assets Facilities & Assets Planning & Garden Town Facilities & Assets Facilities & Assets	Holiday Inn Express Centre Security Innovations Ltd Newsquest London & Essex Ltd SSE SSE SSE Plior & Partners Limited HTS (Property & Environment) Ltd SSE Urban Change Group Ltd	Compensation to TenantsGeneral Maintenance BuildingsExternal Contracts Statutory Advertising Electricity Electricity Electricity Consultancy Fees & Consultation costs Cleaning Contract Electricity Outside Contractors	617.57 618.04 620.00 620.10 621.23 621.23 8,789.07 8,826.00 8,990.71 8,994.34 9,000.00	n/a Utilities n/a Temporary Accomodation n/a Security and Safety Equipment, Lighting n/a Publishing and Advertising n/a Utilities n/a Utilities n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Utilities n/a Wilding Construction and Maintenance n/a Utilities n/a Utilities
21/02/2025 25/02/2025 25/02/2025 11/06/2024 19/12/2024 20/12/2024 22/11/2024 23/12/2024 16/12/2024	Housing Operations (People) HRA Housing Operations (Property) Planning & Garden Town Facilities & Assets Facilities & Assets Facilities & Assets Flanning & Garden Town Facilities & Assets Facilities & Assets Unallocated Unallocated Unallocated	Holiday Inn Express Centre Security Innovations Ltd Newsquest London & Essex Ltd SSE SSE SSE Prior & Partners Limited HTS (Property & Environment) Ltd SSE Urban Change Group Ltd Aston Group	Compensation to Tenants - General Maintenance Buildings - External Contracts Statutory Advertising Electricity Electricity Electricity Consultancy Fees & Consultation costs Cleaning Contract Electricity Outside Contractors Outside Contractors	617.57 618.04 620.00 620.10 621.23 621.23 8.789.07 8.26.00 8.990.71 8.994.34 9.000.00 9.096.00	n/a Utilities n/a Temporary Accomodation n/a Security and Safety Equipment, Lighting n/a Publishing and Advertising n/a Utilities n/a Utilities n/a Utilities n/a Environmental Services n/a Building Construction and Maintenance
21/02/2025 25/02/2025 25/02/2025 11/06/2024 19/12/2024 20/12/2024 22/11/2024 23/12/2024	Housing Operations (People) HRA Housing Operations (Peoperty) Planning & Garden Town Facilities & Assets Facilities & Assets Facilities & Assets Planning & Garden Town Facilities & Assets Facilities & Assets Facilities & Assets Unallocated Unallocated Unallocated	Holiday Inn Express Centre Security Innovations Ltd Newsquest London & Essex Ltd SSE SSE SSE Plior & Partners Limited HTS (Property & Environment) Ltd SSE Urban Change Group Ltd	Compensation to TenantsGeneral Maintenance BuildingsExternal Contracts Statutory Advertising Electricity Electricity Electricity Consultancy Fees & Consultation costs Cleaning Contract Electricity Outside Contractors	617.57 618.04 620.00 620.10 621.23 621.23 8,789.07 8,826.00 8,990.71 8,994.34 9,000.00	n/a Utilities n/a Temporary Accomodation n/a Security and Safety Equipment, Lighting n/a Publishing and Advertising n/a Utilities n/a Utilities n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Utilities n/a Wilding Construction and Maintenance n/a Utilities n/a Utilities
21/02/2025 25/02/2025 25/02/2025 11/06/2024 19/12/2024 20/12/2024 23/12/2024 16/12/2024 15/07/2024 23/12/2024	Housing Operations (People) HRA Housing Operations (Property) Planning & Garden Town Facilities & Assets Unaliocated Unaliocated Unaliocated Unaliocated Unaliocated Unaliocated Unaliocated Unaliocated	Holiday Inn Express Centre Security Innovations Ltd Newsquest London & Essex Ltd SSE SSE SSE Prior & Partners Limited HTS (Property & Environment) Ltd SSE Urban Change Group Ltd Aston Group JBA Management Ltd trading as John Burke Associate Potter Raper Ltd G J Pulham Ltd	Compensation to Tenants - General Maintenance Buildings - External Contracts Statutory Advertising Electricity Electricity Electricity Consultancy Fees & Consultation costs Cleaning Contract Electricity Outside Contractors Outside Contractors Outside Contractors Professional Fees Outside Contractors	617.57 618.04 620.00 620.10 621.23 621.23 8.789.07 8.926.00 8.990.71 8.994.34 9.000.00 9.096.00 9.137.50 9.324.45 9.710.00	n/a Utilities n/a Temporary Accomodation n/a Security and Safety Equipment, Lighting n/a Publishing and Advertising n/a Utilities n/a Utilities n/a Utilities n/a Building Construction and Maintenance
21/02/2025 25/02/2025 25/02/2025 11/06/2024 19/12/2024 20/12/2024 23/12/2024 16/12/2024 31/12/2024 15/07/2024 23/12/2024 19/12/2024	Housing Operations (People) HRA Housing Operations (Property) Planning & Garden Town Facilities & Assets Unaliocated	Holiday Inn Express Centre Security Innovations Ltd Newsquest London & Essex Ltd SSE SSE SSE Prior & Partners Limited HTS (Property & Environment) Ltd SSE Urban Change Group Ltd Aston Group JBA Management Ltd trading as John Burke Associate Potter Raper Ltd O J Puthan Ltd All MWindows Ltd	Compensation to Tenants - General Maintenance Buildings - External Contracts Statutory Advertising Electricity Electricity Electricity Electricity Consultancy Fees & Consultation costs Cleaning Contract Electricity Outside Contractors Outside Contractors Outside Contractors Outside Contractors Professional Fees Outside Contractors	617.57 618.04 620.00 620.10 621.23 621.23 6.789.07 8.826.00 8.990.71 8.994.34 9.000.00 9.137.50 9.224.45 9.710.00 9,740.00	n/a Utilities n/a Temporary Accomodation n/a Security and Safety Equipment, Lighting n/a Publishing and Advertising n/a Utilities n/a Utilities n/a Utilities n/a Utilities n/a Building Construction and Maintenance
21/02/2025 25/02/2025 25/02/2025 11/06/2024 19/12/2024 20/12/2024 22/11/2024 16/12/2024 31/12/2024 15/07/2024 23/12/2024 19/12/2024 19/12/2024	Housing Operations (People) HRA Housing Operations (Property) Planning & Garden Town Facilities & Assets Unaliocated Unaliocated Unaliocated Unaliocated Unaliocated Unaliocated Unaliocated Unaliocated	Holiday Inn Express Centre Security Innovations Ltd Newsquest London & Essex Ltd SSE SSE SSE Prior & Partners Limited HTS (Property & Environment) Ltd SSE Urban Change Group Ltd Aston Group JBA Management Ltd trading as John Burke Associate Potter Raper Ltd G J Pulham Ltd	Compensation to Tenants - General Maintenance Buildings - External Contracts Statutory Advertising Electricity Electricity Electricity Consultancy Fees & Consultation costs Cleaning Contract Electricity Outside Contractors Outside Contractors Outside Contractors Professional Fees Outside Contractors	617.57 618.04 620.00 620.10 621.23 621.23 8.789.07 8.926.00 8.990.71 8.994.34 9.000.00 9.096.00 9.137.50 9.324.45 9.710.00	n/a Utilities n/a Temporary Accomodation n/a Security and Safety Equipment, Lighting n/a Publishing and Advertising n/a Utilities n/a Utilities n/a Utilities n/a Building Construction and Maintenance
21/02/2025 25/02/2025 25/02/2025 11/06/2024 19/12/2024 20/11/2024 23/11/2024 31/12/2024 15/07/2024 23/12/2024 19/12/2024 19/12/2024 19/12/2024 16/12/2024	Housing Operations (People) HRA Housing Operations (People) Pla Housing Operations (Property) Planning & Gardien Town Facilities & Assets Facilities & Assets Planning & Garden Town Facilities & Assets Planning & Garden Town Facilities & Assets Unaliocated	Holiday Inn Express Centre Security Innovations Ltd Newsquest London & Essex Ltd SSE SSE SSE Prior & Partners Limited HTS (Property & Environment) Ltd SSE Urban Change Group Ltd Aston Group JBA Management Ltd trading as John Burke Associate Potter Raper Ltd G J Pulham Ltd All Windows Ltd Browne Jacobson LLP The Rent Guarantee Company Ltd DP Builders Disabled Adaptions Ltd	Compensation to Tenants - General Maintenance Buildings - External Contracts Statutory Advertising Electricity Electricity Electricity Consultancy Fees & Consultation costs Cleaning Contract Electricity Outside Contractors Ustide Contractors	617.57 618.04 620.00 620.10 621.23 621.23 8.789.07 8.226.00 8.990.71 8.994.34 9.000.00 9.096.00 9.137.50 9.324.45 9.710.00 9.753.00 9.9753.00 9.929.78	n/a Utilities n/a Temporary Accomodation n/a Security and Safety Equipment, Lighting n/a Publishing and Advertising n/a Utilities n/a Utilities n/a Utilities n/a Utilities n/a Utilities n/a Environmental Services n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Equil Construction and Maintenance n/a Temporary Accommodation n/a Building Construction and Maintenance
21/02/2025 25/02/2025 25/02/2025 11/06/2024 19/12/2024 22/11/2024 23/12/2024 16/12/2024 15/07/2024 23/12/2024 19/12/2024 19/12/2024 14/12/2024 16/12/2024 16/12/2024	Housing Operations (People) HRA Housing Operations (Peoperty) Planning & Garden Town Facilities & Assets Facilities & Assets Facilities & Assets Planning & Garden Town Facilities & Assets Planning & Garden Town Facilities & Assets Unallocated Facilities & Assets Housing Operations (People) GF Unallocated Facilities & Assets	Holiday Inn Express Centre Security Innovations Ltd Newsquest London & Essex Ltd SSE SSE SSE SSE Hoir & Partners Limited HTS (Property & Environment) Ltd SSE Urban Change Group Ltd Aston Group JBA Management Ltd trading as John Burke Associate Potter Raper Ltd G J Putham Ltd AJM Windows Ltd Browne Jacobson LLP The Rent Guarantee Company Ltd DP Builders Disabled Adaptions Ltd Browne Jacobson LLP	Compensation to Tenants - General Maintenance Buildings - External Contracts Statutory Advertising Electricity Electricity Electricity Consultancy Fees & Consultation costs Cleaning Contract Electricity Outside Contractors Outside Contractors Outside Contractors Professional Fees Outside Contractors Outside Contractors Outside Contractors Electricity Outside Contractors Outside Contractors Outside Contractors Electricity Outside Contractors Outside Contractors Outside Contractors Usside Contractors Bed & Breakfast & Other Expenses Outside Contractors Legal Costs Bed & Breakfast & Other Expenses Outside Contractors	617.57 618.04 620.00 620.10 621.23 621.23 621.23 8,789.07 8,826.00 8,990.71 8,994.34 9,000.00 9,096.00 9,137.50 9,324.45 9,710.00 9,740.00 9,753.00 9,929.78 9,970.00 10,000.00	n/a Utilities n/a Temporary Accomodation n/a Security and Safety Equipment, Lighting n/a Publishing and Advertising n/a Utilities n/a Utilities n/a Utilities n/a Utilities n/a Environmental Services n/a Ewitommental Services n/a Building Construction and Maintenance n/a Equil Services n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Legal Services n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Legal Services
21/02/2025 25/02/2025 25/02/2025 11/06/2024 19/12/2024 22/11/2024 23/12/2024 16/12/2024 15/07/2024 23/12/2024 19/12/2024 19/12/2024 14/12/2024 16/12/2024 16/12/2024	Housing Operations (People) HRA Housing Operations (Property) Planning & Garden Town Facilities & Assets Unaliocated Facilities & Assets Facilities & Assets Facilities & Assets Facilities & Assets	Holiday Inn Express Centre Security Innovations Ltd Newsquest London & Essex Ltd SSE SSE SSE Prior & Partners Limited HTS (Property & Environment) Ltd SSE Urban Change Group Ltd Aston Group JBA Management Ltd trading as John Burke Associate Potter Raper Ltd G J Pulham Ltd All Windows Ltd Browne Jacobson LLP The Rent Guarantee Company Ltd DP Builders Disabled Adaptions Ltd	Compensation to Tenants - General Maintenance Buildings - External Contracts Statutory Advertising Electricity Electricity Electricity Consultancy Fees & Consultation costs Cleaning Contract Electricity Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Volside Contractors Professional Fees Outside Contractors Outside Contractors Legal Costs Bed & Breakfast & Other Expenses Outside Contractors Legal Costs Legal Costs Legal Costs Legal Costs	617.57 618.04 620.00 620.10 621.23 621.23 621.23 8.789.07 8.826.00 8.990.71 8.994.34 9.000.00 9.137.50 9.224.45 9,710.00 9,753.00 9,959.77 9,970.00 10,000.00	n/a Utilities n/a Temporary Accomodation n/a Security and Safety Equipment, Lighting n/a Publishing and Advertising n/a Utilities n/a Utilities n/a Utilities n/a Utilities n/a Utilities n/a Environmental Services n/a Building Construction and Maintenance n/a Legal Services n/a Utilities
21/02/2025 25/02/2025 25/02/2025 11/06/2024 19/12/2024 22/11/2024 22/11/2024 31/12/2024 31/12/2024 31/12/2024 19/12/2024 19/12/2024 19/12/2024 16/12/2024 16/12/2024 16/12/2024	Housing Operations (People) HRA Housing Operations (Property) Planning & Garden Town Facilities & Assets Facilities & Assets Facilities & Assets Planning & Garden Town Facilities & Assets Planning & Garden Town Facilities & Assets Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Facilities & Assets Housing Operations (People) GF Unallocated Facilities & Assets Facilities & Assets Facilities & Assets Unallocated Unallocated	Holiday Inn Express Centre Security Imnovations Ltd Newsquest London & Essex Ltd SSE SSE SSE Prior & Partners Limited HTS (Property & Environment) Ltd SSE Urban Change Group Ltd Aston Group JBA Management Ltd trading as John Burke Associate Potter Raper Ltd G J Pulman Ltd AIM Windows Ltd Browne Jacobson LLP The Rent Custartee Company Ltd DP Builders Disabled Adaptions Ltd Browne Jacobson LL Browne Jacobson Ltd	Compensation to Tenants - General Maintenance Buildings - External Contracts Statutory Advertising Electricity Electricity Electricity Consultancy Fees & Consultation costs Cleaning Contract Electricity Outside Contractors Outside Contractors Outside Contractors Professional Fees Outside Contractors Outside Contractors Outside Contractors Electricity Outside Contractors Outside Contractors Outside Contractors Electricity Outside Contractors Outside Contractors Outside Contractors Usside Contractors Bed & Breakfast & Other Expenses Outside Contractors Legal Costs Bed & Breakfast & Other Expenses Outside Contractors	617.57 618.04 620.00 620.10 621.23 621.23 621.23 8,789.07 8,826.00 8,990.71 8,994.34 9,000.00 9,096.00 9,137.50 9,324.45 9,710.00 9,740.00 9,753.00 9,929.78 9,970.00 10,000.00	n/a Utilities n/a Temporary Accomodation n/a Security and Safety Equipment, Lighting n/a Publishing and Advertising n/a Utilities n/a Utilities n/a Utilities n/a Utilities n/a Environmental Services n/a Ewitommental Services n/a Building Construction and Maintenance n/a Equil Services n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Legal Services n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Legal Services
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21/02/2025 25/02/2025 25/02/2025 25/02/2025 21/06/2024 20/12/2024 20/12/2024 23/12/2024 16/12/2024 31/12/2024 19/12/2024 19/12/2024 19/12/2024 19/12/2024 19/12/2024 19/12/2024 19/12/2024 19/12/2024 19/12/2024 19/12/2024 19/12/2024	Housing Operations (People) HRA Housing Operations (Peoplery) Planning & Garden Town Facilities & Assets Inaliocated Unaliocated Unaliocated Unaliocated Unaliocated Unaliocated Unaliocated Unaliocated Unaliocated Unaliocated Facilities & Assets Finance Facilities & Assets	Holiday Inn Express Centre Security Innovations Ltd Newsquest London & Essex Ltd SSE SSE SSE Pitor & Partners Limited HTS (Property & Environment) Ltd SSE Urban Change Group Ltd Aston Group JBA Management Ltd trading as John Burke Associate Potter Raper Ltd AJM Windows Ltd Browne Jacobson LLP The Rent Guarantee Company Ltd DP Builders Disabled Adaptions Ltd Browne Jacobson LLP Purchase Power-Pitney Bowes McBains Ltd JBA Management Ltd trading as John Burke Associate Barclay Card Merchant Services (Global Payment)	Compensation to TenantsGeneral Maintenance BuildingsExternal Contracts Statutory Advertising Electricity Electricity Electricity Electricity Consultancy Fees & Consultation costs Cleaning Contract Electricity Outside Contractors Unside Contractors Unside Contractors Unside Contractors Unside Contractors Unside Contractors Unside Contractors Legal Costs Bed & Breakfast & Other Expenses Outside Contractors Legal Costs Postage Professional Fees Outside Contractors Bank Changes Bank Changes Electricity	617.57 618.04 620.00 620.10 621.23 621.23 621.23 8,789.07 8,826.00 8,990.71 8,994.34 9,000.00 9,096.00 9,137.50 9,324.45 9,710.00 9,753.00 9,753.00 9,929.78 9,970.00 10,006.38 10,215.00 10,257.85 10,666.58 10,636.57	n/a Utilities n/a Temporary Accomodation n/a Security and Safety Equipment, Lighting n/a Publishing and Advertising n/a Utilities n/a Utilities n/a Utilities n/a Utilities n/a Utilities n/a Environmental Services n/a Building Construction and Maintenance n/a Legal Services n/a Utilities n/a Building Construction and Maintenance
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21/02/2025 25/02/2025 25/02/2025 25/02/2025 25/02/2025 20/12/2024 20/12/2024 23/12/2024 23/12/2024 15/07/	Housing Operations (People) HRA Housing Operations (Peoplery) Planning & Garden Town Facilities & Assets Unallocated Facilities & Assets Unallocated	Holiday Inn Express Centre Security Innovations Ltd Newsquest London & Essex Ltd SSE SSE SSE Pifor & Partners Limited HTS (Property & Environment) Ltd SSE Urban Change Group Ltd Aston Group BAM Amangement Ltd trading as John Burke Associate Potter Raper Ltd G J Pulham Ltd Alf Mindows Ltd Browne Jacobson LLP The Rent Cuarantee Company Ltd DP Bullders Disabled Adaptions Ltd Browne Jacobson LLP Purchase Power- Pitney Bowes McBains Ltd BAM Amangement Ltd trading as John Burke Associate Barclay Card Merchant Services (Global Payment) SSE Unify Group (EMEA) Ltd Sessex Tree Care Limited General Business Holdings Ltd Courtenay Buliding Contractors Tudor Robofing	Compensation to TenantsGeneral Maintenance Buildings - External Contracts Statutory Advertising Electricity Electricity Electricity Electricity Consultancy Fees & Consultation costs Cleaning Contract Electricity Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Unside Contractors Legal Costs Bed & Breakfast & Other Expenses Outside Contractors Legal Costs Postage Professional Fees Outside Contractors Bank Charges Electricity Consultancy Fees & Consultation costs Contract & Repny Staff Clinical Waste Collections Outside Contractors Garage Responsive Repairs	617.57 618.04 620.00 620.10 621.23 621.23 621.23 8,789.07 8,826.00 8,990.71 8,994.34 9,000.00 9,096.00 9,137.50 9,324.45 9,710.00 9,740.00 9,753.00 9,929.78 9,970.00 10,006.38 10,215.00 10,257.85 10,666.58 10,636.57 10,750.00 10,800.00 624.90 625.00	n/a Utilities n/a Temporary Accomodation n/a Temporary Accomodation n/a Security and Safety Equipment, Lighting n/a Publishing and Advertising n/a Utilities n/a Utilities n/a Utilities n/a Building Construction and Maintenance n/a Legal Services n/a Utilities n/a Environmental Services n/a Paints Animals Gardens Farming n/a
21/02/2025 25/02/2025 25/02/2025 25/02/2025 25/02/2025 20/12/2024 20/12/2024 22/11/2024 23/12/2024 15/07/2024 15/07/2024 15/07/2024 15/12/	Housing Operations (Peoplet) HRA Housing Operations (Peoplety) Planning & Gardien Town Facilities & Assets Facilities & Assets Facilities & Assets Planning & Garden Town Facilities & Assets Planning & Garden Town Facilities & Assets Unaliocated Facilities & Assets Unaliocated Facilities & Assets Unaliocated Facilities & Assets F	Holiday Inn Express Centre Security Innovations Ltd Newsquest London & Essex Ltd SSE SSE SSE Prior & Partners Limited HTS (Property & Environment) Ltd SSE Urban Change Group Ltd Aston Group JBA Hanagement Ltd trading as John Burke Associate Potter Raper Ltd G J Pulham Ltd Alf Windows Ltd Browne Jacobson LLP The Rent Guarantee Company Ltd DF Builders Disabled Adaptions Ltd Browne Jacobson LLP Purchase Power-Pitney Bowes McBains Ltd JBA Management Ltd trading as John Burke Associate Barciay Card Merchant Services (Global Payment) SSE Unity Group (EMEA) Ltd Essex Tree Care Limited General Business Holdings Ltd Courtenay Building Contractors	Compensation to Tenants - General Maintenance Buildings - External Contracts Statutory Advertising Electricity Electricity Electricity Consultancy Fees & Consultation costs Cleaning Contract Electricity Outside Contractors Uside Contractors Outside Contractors Outside Contractors Outside Contractors Uside Contractors Uside Contractors Legal Costs Bed & Breakfast & Other Expenses Outside Contractors Legal Costs Postage Professional Fees Outside Contractors Legal Costs Postage Professional Fees Outside Contractors Consultancy Fees & Consultation costs Outside Contractors	617.57 618.04 620.00 620.10 621.23 621.23 621.23 8.789.07 8.826.00 8.990.71 8.994.34 9.000.00 9.096.00 9.137.50 9.324.45 9,710.00 9,740.00 9,753.00 9,929.78 9,970.00 10,000.00 10,006.38 10,215.00 10,257.85 10,606.58 10,356.97 10,750.00 10,800.00 624.90 625.00	n/a Utilities n/a Temporary Accomodation n/a Security and Safety Equipment, Lighting n/a Publishing and Advertising n/a Utilities n/a Utilities n/a Utilities n/a Utilities n/a Building Construction and Maintenance n/a Legal Services n/a Utilities n/a Exervices n/a Utilities n/a Building Construction and Maintenance n/a Hauting Construction and Maintenance n/a Building Construction and Maintenance
21/02/2025 25/02/2025 25/02/2025 25/02/2025 25/02/2025 20/12/2024 20/12/2024 20/11/2024 23/12/2024 15/07/	Housing Operations (People) HRA Housing Operations (Property) Planning & Garden Town Facilities & Assets Housing & Garden Town Facilities & Assets Housing & Garden Town Facilities & Assets Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (People) GF Unallocated Housing Operations (People) GF Unallocated Finance Facilities & Assets Facilities & Assets Facilities & Assets Environmental Finance Facilities & Garden Town Environmental Unallocated Housing Operations (Property) Culture & Community Housing Operations (People) GF Culture & Community Housing Operations (People) GF Culture & Community	Holiday Inn Express Centre Security Innovations Ltd Newsquest London & Essex Ltd SSE SSE SSE Prior & Partners Limited HTS (Property & Environment) Ltd SSE Urban Change Group Ltd Aston Group JBA Management Ltd trading as John Burke Associate Potter Raper Ltd G J Pulham Ltd Alf Windows Ltd Browne Jacobson LLP The Rent Guarantee Company Ltd DP Builders Disabled Adaptions Ltd Browne Jacobson LLP Purchase Power- Pithery Bowes McBains Ltd JBA Management Ltd trading as John Burke Associate Barclay Card Merchant Services (Global Payment) SSE Unify Group (EMEA) Ltd Essex Tree Care Limited General Business Holdings Ltd Courtenay Building Contractors Tudor Roofing ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND EGNE ASSE	Compensation to Tenants- General Maintenance Buildings - External Contracts Statutory Advertising Electricity Electricity Electricity Electricity Electricity Consultancy Fees & Consultation costs Cleaning Contract Electricity Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Voltside Contractors Ustide Contractors Ustide Contractors Ustide Contractors Ustide Contractors Ustide Contractors Ustide Contractors Legal Costs Bed & Breakfast & Other Expenses Outside Contractors Legal Costs Postage Professional Fees Outside Contractors Bank Charges Electricity Consultancy Fees & Consultation costs Contract & Agency Staff Conical Waste Collections Outside Contractors Bank Contractors Bank Contractors Bank Contractors Bank Charges Electricity Consultancy Fees & Consultation costs Contract & Agency Staff Conical Waste Collections Outside Contractors Garage Responsive Repairs Equipment Materials & Maintenance incl. Lighting Bed & Brakafast & Uther Expenses Bar & Vending Costs	617.57 618.04 620.00 620.10 621.23 621.23 8,789.07 8,826.00 8,990.71 8,994.34 9,000.00 9,096.00 9,137.50 9,324.45 9,710.00 9,740.00 9,753.00 10,006.38 10,215.00 10,006.38 10,215.00 10,557.85 10,636.58 10,636.59 10,750.00 10,800.00 625.00 625.00 625.00 625.00	n/a Utilities n/a Temporary Accomodation n/a Temporary Accomodation n/a Decury and Safety Equipment, Lighting n/a Publishing and Advertising n/a Utilities n/a Utilities n/a Utilities n/a Utilities n/a Building Construction and Maintenance n/a Legal Services n/a Utilities n/a Environmental Services n/a Building Construction and Maintenance n/a Financial Services n/a Plants Animals Gardens Farming n/a n/a Building Construction and Maintenance n/a Financial Services n/a Fonancial Services
21/02/2025 25/02/2025 25/02/2025 25/02/2025 25/02/2025 20/12/2024 20/12/2024 20/11/2024 23/12/2024 15/07/	Housing Operations (People) HRA Housing Operations (Peoplery) Planning & Garden Town Facilities & Assets Inallocated Unallocated Facilities & Assets Facilities & Facilities & Facilities & Assets Facilities &	Holiday Inn Express Centre Security Innovations Ltd Newsquest London & Essex Ltd SSE SSE SSE Pitor & Partners Limited HTS (Property & Environment) Ltd SSE Urban Change Group Ltd Aston Group JBA Management Ltd trading as John Burke Associate Potter Raper Ltd G J Pulham Ltd Alf Windows Ltd Browne Jacobson LLP The Rent Guarantee Company Ltd DP Builders Disabled Adaptions Ltd Browne Jacobson LLP Purchase Power-Pitney Bowes McBains Ltd JBA Management Ltd trading as John Burke Associate Barciay Card Merchant Services (Global Payment) SSE Unity Group (EMEA) Ltd Essex Tree Care Limited General Business Holdings Ltd Countenay Building Contractors Tudor Roofing ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	Compensation to Tenants General Maintenance Buildings External Contracts Statutory Advertising Electricity Electricity Electricity Electricity Electricity Consultancy Fees & Consultation costs Cleaning Contract Electricity Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Untside Contractors Untside Contractors Electricity Outside Contractors Untside Contractors Untside Contractors Untside Contractors Legal Costs Bed & Breakfast & Other Expenses Outside Contractors Legal Costs Postage Professional Fees Outside Contractors Bank Changes Electricity Consultancy Fees & Consultation costs Contract & Report Staff Clinical Waste Collections Outside Contractors Garage Responsive Repairs Equipment Materials & Maintenance incl. Lighting Bed & Breakfast & Other Expenses	617.57 618.04 620.00 620.10 621.23 621.23 8.789.07 8.826.00 8.990.71 8.994.34 9.000.00 9.096.00 9.137.50 9.324.45 9,710.00 9,740.00 9,740.00 9,753.00 10,000.38 10,215.00 10,006.38 10,215.00 10,257.85 10,606.58 10,636.97 10,750.00 10,800.00 624.90 625.00 625.00 625.00	n/a Utilities n/a Temporary Accomodation n/a Security and Safety Equipment, Lighting n/a Publishing and Advertising n/a Utilities n/a Utilities n/a Utilities n/a Utilities n/a Environmental Services n/a Building Construction and Maintenance

28/02/2025 Unallocated 22/01/2025 Public Protection	Orchard Information Systems Ltd Osborne Richardson	Outside Contractors Contract & Agency Staff	627.00 628.75	n/a IT Services and Supplies n/a Staff Agencies and Consultants
19/03/2025 Housing Operations (Property) SSE	Electricity	629.91	n/a Utilities
06/03/2025 Executive Office	Brian Thomas Photography	Advertising, Marketing, Publicity & Printing	630.00	n/a Publishing and Advertising
13/02/2025 Housing Operations (People) 19/03/2025 Housing Operations (People)		Vehicles - General Maintenance Electricity	630.76 631.76	n/a Building Construction and Maintenance n/a Utilities
27/03/2025 Facilities & Assets	ROYAL BANK OF SCOTLAND	Cleaning & Disposals	637.79	n/a Financial Services
25/02/2025 Housing Operations (Property		Electricity Job Codes	638.51	n/a Utilities
25/02/2025 Housing Operations (Property 08/01/2025 Housing Operations (People)		Electricity Job Codes Contract & Agency Staff	638.51 639.38	n/a Utilities n/a Staff Agencies and Consultants
17/02/2025 Public Protection	GSS Solutions LTD	Development Work	644.40	n/a Security and Safety Equipment, Lighting
19/03/2025 Housing Operations (Property		Electricity Job Codes	645.03	n/a Utilities
19/03/2025 Housing Operations (Property 19/03/2025 Housing Operations (Property		Gas Gas	647.86 647.86	n/a Utilities n/a Utilities
16/02/2025 Culture & Community	BNP Paribas Leasing Solutions Ltd	Bar & Vending Costs	649.32	n/a outities
08/01/2025 Housing Operations (People)	GF James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	650.00	n/a Staff Agencies and Consultants
13/02/2025 Culture & Community 08/01/2025 Unallocated	D & L London Ltd Messenger Construction Ltd	Bar & Vending Costs	650.98	n/a Food and Drink n/a Building Construction and Maintenance
21/01/2025 Unallocated 21/01/2025 Facilities & Assets	Messenger Construction Ltd TotalEnergies Gas & Power Ltd.	Outside Contractors Gas	650.99 652.55	n/a Building Construction and Maintenance n/a Utilities
20/02/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	652.55	n/a Utilities
20/02/2025 Housing Operations (Property		Gas	653.40	n/a Utilities
25/02/2025 Regeneration 25/02/2025 Regeneration	SSE SSE	Electricity Electricity	653.44 653.44	n/a Utilities
07/01/2025 Regeneration	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	655.00	n/a Publishing and Advertising
26/01/2025 Unallocated	Mac Environmental Ltd	Outside Contractors	655.20	n/a Building Construction and Maintenance
13/03/2025 Culture & Community	ROYAL BANK OF SCOTLAND James Andrew Recruitment Solutions Ltd	Equipment Materials & Maintenance incl. Lighting Contract & Agency Staff	656.00 656.10	n/a Financial Services n/a Staff Agencies and Consultants
08/01/2025 Housing Operations (Property 13/03/2025 Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl. Lighting	660.00	n/a Stan Agencies and Consultants n/a Financial Services
27/03/2025 Housing Operations (People)	GF ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl. Lighting	660.00	n/a Financial Services
22/01/2025 Housing Operations (Property		Lift Repair Costs	660.00	n/a Building Construction and Maintenance
08/01/2025 Corporate Services & Improve 20/02/2025 Facilities & Assets	ment Canon UK Ltd TotalEnergies Gas & Power Ltd.	Photocopier Usage Gas	660.20 660.63	n/a Office Equipment and Stationery n/a Utilities
28/02/2025 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	667.50	n/a Building Construction and Maintenance
28/02/2025 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	667.50	n/a Building Construction and Maintenance
24/01/2025 Planning & Garden Town 20/02/2025 Housing Operations (Property	Newsquest London & Essex Ltd Capital Lifts formerly Axis Mobility	Statutory Advertising Stair Lift Maintenance	667.80 669.00	n/a Publishing and Advertising
19/03/2025 Facilities & Assets	SSF	Electricity	670.31	n/a Utilities
20/01/2025 Regeneration	Browne Jacobson LLP	Legal Costs	670.50	n/a Legal Services
26/01/2025 Housing Operations (Property		Alarm Maintenance Burglar & Fire, Compliance	672.00	n/a Building Construction and Maintenance
07/02/2025 Housing Operations (People) 19/03/2025 Housing Operations (People)		Extra Care Provider Gas	672.00 672.87	n/a Healthcare Medical
19/03/2025 Housing Operations (People) 19/03/2025 Housing Operations (People)		Gas Gas	672.87	n/a Utilities n/a Utilities
20/02/2025 Housing Operations (Property	TotalEnergies Gas & Power Ltd.	Gas	674.60	n/a Utilities
28/02/2025 Culture & Community	D&B Solutions UK Ltd	Investment in Arts	675.00 676.05	n/a Security and Safety Equipment, Lighting
13/03/2025 Unallocated 14/01/2025 Environmental	Gracelands Complete Maintenance Services Ltd Bartlett Tree Experts	Outside Contractors Maintenance Buildings - External Contracts	676.05 680.00	n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming
05/03/2025 Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	680.00	n/a Engineering and Research
10/01/2025 Corporate Services & Improve		Software Licences	680.14	n/a IT Services and Supplies
17/01/2025 Environmental	Newsquest London & Essex Ltd	Statutory Advertising	681.30 682.00	n/a Publishing and Advertising
03/02/2025 Legal & Democratic Services 27/03/2025 Culture & Community	HM Courts & Tribunals Service ROYAL BANK OF SCOTLAND	Legal Costs Equipment Materials & Maintenance incl. Lighting	682.00	n/a Management and Administrative Services n/a Financial Services
21/01/2025 Housing Operations (Property		Gas	684.79	n/a Utilities
27/03/2025 Facilities & Assets	ROYAL BANK OF SCOTLAND	Maintenance Buildings - External Contracts	685.00	n/a Financial Services
13/01/2025 Legal & Democratic Services 09/01/2025 Planning & Garden Town	AEA (Association of Electoral Administrators) Carrington West Ltd	Course Fees Contract & Agency Staff	685.00 690.00	n/a Publishing and Advertising n/a Staff Agencies and Consultants
22/01/2025 Unallocated	Silver DCC Limited	Outside Contractors	690.00	n/a Staff Agencies and Consultants
06/01/2025 Housing Operations (People)		Homelessness Project ODPM Grant	692.30	n/a Management and Administrative Services
31/01/2025 Unallocated	Orchard Information Systems Ltd	Outside Contractors	693.00 695.00	n/a IT Services and Supplies
21/01/2025 Housing Operations (Property 26/02/2025 Housing Operations (Property		Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts	695.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
19/12/2024 Unallocated	McBains Ltd	Outside Contractors	10,850.00	n/a Building Construction and Maintenance
30/11/2024 Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	10,936.62	n/a Financial Services
	Bidwells	Service Charges - Landlord	11,019.22	n/a Environmental Services
09/08/2024 Facilities & Assets				
09/08/2024 Facilities & Assets 04/12/2024 Unallocated 23/12/2024 Housing Operations (People)	Conamar Building Services Limited	Outside Contractors	11,013.22 11,042.42 11,195.00	n/a Building Construction and Maintenance
04/12/2024 Unallocated 23/12/2024 Housing Operations (People) 10/12/2024 Unallocated	Conamar Building Services Limited HRA Nickolds HMO Management & Maintenance Ltd Morgan Sindall Construction & Infrastructure Ltd		11,042.42	
04/12/2024 Unallocated 23/12/2024 Housing Operations (People) 10/12/2024 Unallocated 29/11/2024 Unallocated	Conamar Building Services Limited HRA Nickolds HMO Management & Maintenance Ltd Morgan Sindall Construction & Infrastructure Ltd Rhodar Ltd	Outside Contractors Bed & Breakfast & Other Expenses Retentions Outside Contractors	11,042.42 11,195.00 11,396.90 11,418.98	n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance
04/12/2024 Unallocated 23/12/2024 Housing Operations (People) 10/12/2024 Unallocated 29/11/2024 Unallocated 30/09/2024 Environmental	Conamar Building Services Limited Nickolds HMO Management & Maintenance Ltd Morgan Sindall Construction & Infrastructure Ltd Rhodar Ltd HTS (Property & Environment) Ltd	Outside Contractors Bed & Brealfast & Other Expenses Retentions Outside Contractors External Contracts	11,042.42 11,195.00 11,396.90 11,418.98 11,500.00	n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance
04/12/2024 Unallocated 23/12/2024 Housing Operations (People) 10/12/2024 Unallocated 29/11/2024 Unallocated	Conamar Building Services Limited HRA Nickolds HMO Management & Maintenance Ltd Morgan Sindall Construction & Infrastructure Ltd Rhodar Ltd	Outside Contractors Bed & Breakfast & Other Expenses Retentions Outside Contractors	11,042.42 11,195.00 11,396.90 11,418.98	n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance
04/12/2024 Unallocated 23/12/2024 Hosilorg Operations (People) 10/12/2024 Unallocated 29/11/2024 Unallocated 30/08/2024 Environmental 22/11/2024 Facilities & Assets 16/12/2024 Regeneration 30/12/2024 Executive Office	HA Conamar Building Services Limited HA Nickolds HMO Annagement & Maintenance Ltd Morgan Sindall Construction & Infrastructure Ltd Rhodar Ltd HTS (Property & Environment) Ltd SSE GSS Solutions LTD Penna PLC	Outside Contractors Bed & Breakfast & Other Expenses Retentions Outside Contractors External Contracts Electricity Specific Grants Income (Service Related) Recruitment Costs Including Police Checks	11,042.42 11,195.00 11,396.90 11,418.98 11,500.00 11,575.37 11,698.80 11,940.00	n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Security and Safety Equipment, Lighting n/a Staff Agencies and Consultants
04/12/2024 Unallocated 23/12/2024 Housing Operations (People) 10/12/2024 Unallocated 29/11/2024 Unallocated 30/09/2024 Environmental 22/11/2024 Facilities & Assets 16/12/2024 Regeneration 30/12/2024 Housing Operations (People) 31/12/2024 Housing Operations (People)	Conamar Building Services Limited HRA Nickolds HMO Management & Maintenance Ltd Morgan Sindall Construction & Infrastructure Ltd Rhodar Ltd HTS (Property & Environment) Ltd SSE GSS Solutions LTD Penna PLC The Rent Guarantee Company Ltd	Outside Contractors Bed & Breakfast & Other Expenses Retentions Outside Contractors External Contracts Electricity Specific Grants Income (Service Related) Recruitment Costs Including Police Checks Bed & Breakfast & Other Expenses	11,042.42 11,195.00 11,396.90 11,418.98 11,500.00 11,575.37 11,698.80 11,940.00 12,059.66	n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Utilities n/a Security and Safety Equipment, Lighting n/a Staff Agencies and Consultants n/a Temporary Accommodation
04/12/2024 Unallocated 23/12/2024 Hosilorg Operations (People) 10/12/2024 Unallocated 29/11/2024 Unallocated 30/08/2024 Environmental 22/11/2024 Facilities & Assets 16/12/2024 Regeneration 30/12/2024 Executive Office	HA Conamar Building Services Limited HA Nickolds HMO Annagement & Maintenance Ltd Morgan Sindall Construction & Infrastructure Ltd Rhodar Ltd HTS (Property & Environment) Ltd SSE GSS Solutions LTD Penna PLC	Outside Contractors Bed & Breakfast & Other Expenses Retentions Outside Contractors External Contracts Electricity Specific Grants Income (Service Related) Recruitment Costs Including Police Checks	11,042.42 11,195.00 11,396.90 11,418.98 11,500.00 11,575.37 11,698.80 11,940.00	n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Security and Safety Equipment, Lighting n/a Staff Agencies and Consultants
04/12/2024 Unallocated 23/12/2024 Housing Operations (People) 10/12/2024 Unallocated 29/11/2024 Unallocated 30/09/2024 Environmental 22/11/2024 Feditiles & Assets 16/12/2024 Regeneration 30/12/2024 Housing Operations (People) 17/12/2024 Environmental 30/11/2024 Unallocated 28/11/2024 Environmental	Conamar Building Services Limited HRA Nickolds HMO Management & Maintenance Ltd Morgan Sindall Construction & Infrastructure Ltd Rhodar Ltd HTS (Property & Environment) Ltd SSE GSS Solutions LTD Penna PLC The Rent Guarantee Company Ltd HTS (Property & Environment) Ltd JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd	Outside Contractors Bed & Breaktat & Other Expenses Retentions Outside Contractors External Contractors Electricity Specific Grants Income (Service Related) Recruitment Costs Including Police Checks Bed & Breaktat & Other Expenses Grounds Maintenance - Non DSO Outside Contractors Grounds Maintenance - Trees	11,042.42 11,195.00 11,396.90 11,418.98 11,500.00 11,575.37 11,698.80 11,940.00 12,059.66 12,342.00 12,500.00	n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Building Construction and Maintenance
04/12/2024 Unallocated 23/12/2024 Hosing Operations (People) 10/12/2024 Unallocated 29/11/2024 Unallocated 30/08/2024 Environmental 22/11/2024 Facilities & Assets 16/12/2024 Regeneration 30/12/2024 Executive Office 31/12/2024 Housing Operations (People) 17/12/2024 Environmental 30/11/2024 Unallocated 28/11/2024 Planning & Garden Town	Conamar Building Services Limited HRA Nickolds HMO Annagement & Maintenance Ltd Morgan Sindall Construction & Intrastructure Ltd Rhodar Ltd HTS (Property & Environment) Ltd SSE GSS Solutions LTD Penna PLC FT The Rent Guarantee Company Ltd HTS (Property & Environment) Ltd JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd Hertfordshire Building Control Limited	Outside Contractors Bed & Breakfast & Other Expenses Retentions Outside Contractors External Contracts Electricity Specific Grants Income (Service Related) Recruitment Costs Including Police Checks Bed & Breakfast & Other Expenses Grounds Maintenance - Non DSO Outside Contractors Grounds Maintenance - Trees Consultancy Fees & Consultation costs	11,042.42 11,195.00 11,396.90 11,418.98 11,500.00 11,575.37 11,698.80 11,940.00 12,059.66 12,342.00 12,500.00 12,974.50 13,003.85	n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Security and Safety Equipment, Lighting n/a Staff Agencies and Consultants n/a Temporary Accommodation n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
04/12/2024 Unallocated 23/12/2024 Housing Operations (People) 10/12/2024 Unallocated 29/11/2024 Unallocated 30/09/2024 Environmental 22/11/2024 Feditiles & Assets 16/12/2024 Regeneration 30/12/2024 Housing Operations (People) 17/12/2024 Environmental 30/11/2024 Unallocated 28/11/2024 Environmental	Conamar Building Services Limited HRA Nickolds HMO Management & Maintenance Ltd Morgan Sindall Construction & Infrastructure Ltd Rhodar Ltd HTS (Property & Environment) Ltd SSE GSS Solutions LTD Penna PLC The Rent Guarantee Company Ltd HTS (Property & Environment) Ltd JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd	Outside Contractors Bed & Breaktat & Other Expenses Retentions Outside Contractors External Contractors Electricity Specific Grants Income (Service Related) Recruitment Costs Including Police Checks Bed & Breaktat & Other Expenses Grounds Maintenance - Non DSO Outside Contractors Grounds Maintenance - Trees	11,042.42 11,195.00 11,396.90 11,418.98 11,500.00 11,575.37 11,698.80 11,940.00 12,059.66 12,342.00 12,500.00	n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Building Construction and Maintenance
04/12/2024 Unallocated 23/12/2024 Housing Operations (People) 10/12/2024 Unallocated 29/11/2024 Unallocated 30/08/2024 Environmental 22/11/2024 Regeneration 30/12/2024 Executive Office 31/12/2024 Housing Operations (People) 31/12/2024 Unallocated 30/11/2024 Environmental 30/11/2024 Unallocated 28/11/2024 Environmental 31/12/2024 Planning & Garden Town 23/12/2024 Executive Office	Conamar Building Services Limited HRA Nickolds HMO Management & Maintenance Ltd Morgan Sindall Construction & Infrastructure Ltd Rhodar Ltd HTS (Property & Environment) Ltd SSE GSS Solutions LTD Penna PLC SF The Rent Guarantee Company Ltd HTS (Property & Environment) Ltd JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd Hertfordshire Building Control Limited Pl Dart Ltd Centre Security Innovations Ltd Guildmore Ltd	Outside Contractors Bed & Breakfast & Other Expenses Retentions Outside Contractors External Contractors Electricity Specific Grants Income (Service Related) Recruitment Costs Including Police Checks Bed & Breakfast & Other Expenses Grounds Maintenance - Non DSO Outside Contractors Grounds Maintenance - Trees Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Outside Contractors Retentions	11,042.42 11,195.00 11,396.90 11,418.98 11,500.00 11,575.37 11,698.80 11,940.00 12,059.66 12,342.00 12,590.00 12,974.50 13,003.85 13,600.00 13,840.00 14,358.00	n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Security and Safety Equipment, Lighting n/a Staff Agencies and Consultants n/a Temporary Accommodation n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
04/12/2024 Unallocated 23/12/2024 Housing Operations (People) 10/12/2024 Unallocated 29/11/2024 Unallocated 30/09/2024 Environmental 22/11/2024 Facilities & Assets 16/12/2024 Regeneration 30/12/2024 Executive Office 31/12/2024 Housing Operations (People) 31/12/2024 Environmental 30/11/2024 Unallocated 28/11/2024 Environmental 31/12/2024 Planning & Garden Town 23/12/2024 Executive Office 18/12/2024 Unallocated 12/12/2024 Unallocated 12/12/2024 Unallocated 12/12/2024 Unallocated	Conamar Building Services Limited A Nickolds HMO Management & Maintenance Ltd Morgan Sindail Construction & Infrastructure Ltd Rhodar Ltd HTS (Property & Environment) Ltd SSE GSS Solutions LTD Penna PLC F The Rent Guarantee Company Ltd HTS (Property & Environment) Ltd JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd Hertfordshire Building Control Limited PJ Dart Ltd Centre Security Innovations Ltd Guildmore Ltd Ridge & Partners LLP	Outside Contractors Bed & Breakfast & Other Expenses Retentions Outside Contractors External Contracts Electricity Specific Grants Income (Service Related) Recruitment Costs Including Police Checks Bed & Breakfast & Other Expenses Grounds Maintenance - Nan DSO Outside Contractors Grounds Maintenance - Trees Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Outside Contractors Retentions Outside Contractors	11,042.42 11,195.00 11,386.90 11,418.98 11,500.00 11,575.37 11,698.80 11,940.00 12,590.00 12,590.00 12,590.00 12,974.50 13,003.85 13,600.00 13,840.00 14,388.00 14,723.71	n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Staff Agencies and Consultants n/a Temporary Accommodation n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Security and Safety Equipment n/a Security
04/12/2024 Unallocated 23/12/2024 Housing Operations (People) 10/12/2024 Unallocated 29/11/2024 Unallocated 30/08/2024 Environmental 22/11/2024 Regeneration 30/12/2024 Executive Office 31/12/2024 Housing Operations (People) 31/12/2024 Unallocated 30/11/2024 Environmental 30/11/2024 Unallocated 28/11/2024 Environmental 31/12/2024 Planning & Garden Town 23/12/2024 Executive Office	Conamar Building Services Limited HRA Nickolds HMO Annagement & Maintenance Ltd Morgan Sindall Construction & Intrastructure Ltd Rhodar Ltd HTS (Property & Environment) Ltd SSE GSS Solutions LTD Penna PLC FT The Rent Guarantee Company Ltd HTS (Property & Environment) Ltd JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd Hertfordshire Building Control Limited PJ Dart Ltd Centre Security Innovations Ltd Guildmore Ltd Ridge & Partners LLP Courtenay Building Contractors	Outside Contractors Bed & Breakfast & Other Expenses Retentions Outside Contractors External Contracts Electricity Specific Grants Income (Service Related) Recruitment Costs Including Police Checks Bed & Breakfast & Other Expenses Grounds Maintenance - Non DSO Outside Contractors Grounds Maintenance - Trees Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Outside Contractors Retentions Outside Contractors Outside Contractors Outside Contractors Outside Contractors	11,042.42 11,195.00 11,396.90 11,418.98 11,500.00 11,575.37 11,698.80 11,940.00 12,059.66 12,342.00 12,500.00 12,974.50 13,003.85 13,600.00 13,840.00 14,358.00 14,733.71 15,618.00	n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Multing Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Security and Safety Equipment, Lighting n/a Staff Agencies and Consultants n/a Temporary Accommodation n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance
04/12/2024 Unallocated 23/12/2024 Housing Operations (People) 10/12/2024 Unallocated 29/11/2024 Unallocated 29/11/2024 Unallocated 30/08/2024 Exercitive Assets 16/12/2024 Regeneration 30/12/2024 Executive Office 31/12/2024 Housing Operations (People) 17/12/2024 Exmromental 30/11/2024 Unallocated 28/11/2024 Exmromental 31/12/2024 Planning & Garden Town 23/12/2024 Executive Office 18/12/2024 Unallocated 12/12/2024 Unallocated 12/12/2024 Unallocated 12/12/2024 Unallocated 04/11/2024 Unallocated 04/11/2024 Unallocated 30/12/2024 Executive Office 30/12/2024 Executive Office 30/12/2024 Unallocated 30/12/2024 Unallocated	Conamar Building Services Limited HRA Nickolds HMO Management & Maintenance Ltd Morgan Sindail Construction & Infrastructure Ltd Rhodar Ltd HTS (Property & Environment) Ltd SSE GSS Solutions LTD Penna PLC The Rent Guarantee Company Ltd HTS (Property & Environment) Ltd JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd Hertfordshire Building Control Limited Pl Dart Ltd Centre Security Innovations Ltd Guildmore Ltd Ridge & Partners LLP Courtenay Building Contractors Townshend Consultancy Services Limited John Stanleys Care Agency Ltd - Manorcourt	Outside Contractors Bed & Breakfast & Other Expenses Retemtions Outside Contractors External Contractors Electricity Specific Grants Income (Service Related) Recruitment Costs Including Police Checks Bed & Breakfast & Other Expenses Grounds Maintenance - Non DSO Outside Contractors Grounds Maintenance - Trees Consultancy Fees & Consultation costs Outside Contractors Retemtions Outside Contractors Retentions Outside Contractors Consultancy Fees & Consultation costs Outside Contractors Consultancy Fees & Consultation Costs Outside Contractors Consultancy Fees & Consultation Costs Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Out of Hours Response Fee	11,042.42 11,195.00 11,396.90 11,418.98 11,500.00 11,576.37 11,698.80 11,940.00 12,059.66 12,342.00 12,500.00 12,974.50 13,003.85 13,600.00 14,358.00 14,723.71 15,618.00 16,570.75	n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Security and Safety Equipment, Lighting n/a Staff Agencies and Consultants n/a Temporary Accommodation n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Staff Agencies and Maintenance n/a Healthcare Medical
04/12/2024 Unallocated 23/12/2024 Hosing Operations (People) 10/12/2024 Unallocated 29/11/2024 Unallocated 29/11/2024 Environmental 22/11/2024 Facilities & Assets 16/12/2024 Regeneration 30/12/2024 Executive Office 31/12/2024 Housing Operations (People) 17/12/2024 Unsing Operations (People) 31/12/2024 Unsing Operations 28/11/2024 Unsing Operations 28/11/2024 Unsing Operations 23/12/2024 Executive Office 33/12/2024 Executive Office 33/12/2024 Unsing Operations (People) 11/12/2024 Unsing Operations (People) 11/12/2024 Unsing Operations (People)	Conamar Building Services Limited HRA Nickolds HMO Management & Maintenance Ltd Morgan Sindall Construction & Infrastructure Ltd Rhodar Ltd HTS (Property & Environment) Ltd SSE GSS Solutions LTD Penna PLC SF The Rent Guarantee Company Ltd HTS (Property & Environment) Ltd JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd Hand Hanagement Ltd trading as John Burke Associate HTS (Property & Environment) Ltd GRING Particle Security Innovations Ltd Guildmore Ltd Guildmore Ltd Ridge & Partners LLP Courtenay Building Control Limited FI John Stanleys Courtactors Townshend Consultancy Services Limited JBN Services Care Agency Ltd - Manorcourt Chas Berger	Outside Contractors Bed & Breakfast & Other Expenses Retentions Outside Contractors External Contractors Electricity Specific Grants Income (Service Related) Recruitment Costs Including Police Checks Bed & Breakfast & Other Expenses Grounds Maintenance - Non DSO Outside Contractors Grounds Maintenance - Tirees Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Outside Contractors	11,042.42 11,195.00 11,396.90 11,418.98 11,500.00 11,575.37 11,698.80 11,940.00 12,059.66 12,342.00 12,500.00 12,574.50 13,003.85 13,600.00 13,840.00 14,723.71 15,618.00 16,570.75 16,780.52	n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Temporary Accommodation n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance n/a Saff Agencies and Consultants n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Healthcare Medical n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Healthcare Medical n/a Building Construction and Maintenance n/a Building Construction and Maintenance
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0412/2024 Unallocated 23/12/2024 Unallocated 29/11/2024 Unallocated 29/11/2024 Unallocated 29/11/2024 Unallocated 29/11/2024 Unallocated 29/11/2024 Executive Office 31/12/2024 Regeneration 01/202024 Executive Office 31/12/2024 Executive Office 31/12/2024 Unallocated 29/11/2024 Executive Office 21/12/2024 Executive Office 21/12/2024 Unallocated 23/12/2024 Executive Office 16/12/2024 Unallocated 23/12/2024 Unallocated 23/12/2024 Unallocated 23/12/2024 Unallocated 23/12/2024 Unallocated 25/11/2024 Unallocated 25/11/2024 Unallocated 25/11/2024 Unallocated 25/11/2024 Unallocated 25/11/2024 Executive Office 25/11/2024 Unallocated 25/11/2024 Unallocated 25/11/2024 Executive Office 25/11/2024 Unallocated 25/11/2024 Unallocated 25/11/2024 Unallocated 25/11/2024 Unallocated 25/11/2024 Executive Office 25/11/2024 Unallocated 25/11/2024 Executive Office 25/11/2024 Executive Office 25/11/2024 Unallocated 25/11/2024 Unallocated 25/11/2024 Unallocated 25/11/2024 Executive Office 25/11/2024 Executive Office 25/11/2024 Unallocated 25/11/2024 Unallocated 25/11/2024 Executive Office 25/11/2024 Executive Office 25/11/2024 Executive Office 25/11/2024 Unallocated 25/11/2024 Executive Office 25/11/2024 Unallocated 25/11/2024 Executive Office 25/11/2024 Executive Off	Conamar Building Services Limited HRAN incloids HMO Management & Maintenance Ltd Morgan Sindail Construction & Infrastructure Ltd Rinodar Ltd HTS (Property & Environment) Ltd SSE GSS Solutions LTD Penna PLC Fin Rent Guarantee Company Ltd HTS (Property & Environment) Ltd JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd Hertfordshire Building Control Limited P) Dart Ltd Guildmore Ltd Guildmore Ltd Gliddmore Ltd Gliddmore Ltd Gliddmore Ltd Gliddmore Ltd Gliddmore Ltd Gliddmore Ltd Sidge & Partners LLP Courtenay Building Contractors Townshend Consultanty Services Limited John Stanleys Care Agency Ltd - Manorcourt Chas Berger Shickolds HMO Management & Maintenance Ltd Courtenay Building Contractors Chas Berger Penna PLC HRAN Nickolds HMO Management & Maintenance Ltd Lewel Property Maintenance Derrick Wade Waters Ltd McBains Ltd McBains Ltd Hollybrook Construction Ltd Penna PLC McBains Ltd Hollybrook Construction Ltd Hollybrook Construction Ltd Hollybrook Construction Ltd Hollybrook Construction HTS (Property & Environment) Ltd Marks Heely Ltd Marks Heely Ltd Marks Heely Ltd Marks Heely Ltd Sames Andrew Recruitment Solutions Ltd TotalEnergies Gas & Power Ltd. TotalEnerg	Outside Contractors Bed & Breaktast & Other Expenses Retentions Outside Contractors External Contracts Electricity Specific Grants Income (Service Related) Recruitment Costs Including Police Checks Bed & Breaktast & Other Expenses Grounds Maintenance - Non DSO Outside Contractors Grounds Maintenance - Trees Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Outside Contractors Quiside Contractors Outside Contractors Retentions Outside Contractors Recruitment Costs Including Police Checks Bed & Breaktast & Other Expenses Outside Contractors Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Consultancy Fees & Consultation costs Outside Contractors Maintenance Buildings - External Contracts Maintenance Reconsultation Costs Outside Contractors Out	11,042,42 11,195,00 11,386,90 11,418,98 11,500,00 11,575,37 11,698,80 11,940,00 12,059,66 12,342,00 12,500,00 12,500,00 12,974,50 13,003,85 13,600,00 13,840,00 14,358,00 14,723,71 15,618,00 16,570,75 16,780,52 17,000,00 17,588,00 17,832,09 18,000,00 18,085,00 18,462,00 21,250,00 21,250,00 21,250,00 22,588,00 22,746,00 22,746,00 22,746,00 22,746,00 22,746,00 23,865,00 685,00	n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Security and Safety Equipment, Lighting n/a Staff Agencies and Consultants n/a Temporary Accommodation n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construction and

14/01/2025 Unallocated	Bradders Ltd	Outside Contractors	715.00	n/a Building Construction and Maintenance
14/02/2025 Unallocated	Messenger Construction Ltd	Outside Contractors	715.19	n/a Building Construction and Maintenance
31/01/2025 Environmental	Newsquest London & Essex Ltd	Statutory Advertising	715.50	n/a Publishing and Advertising
29/01/2025 Culture & Community 27/02/2025 Culture & Community	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	716.56 716.56	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
12/02/2025 Culture & Community 12/02/2025 Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	718.80	n/a Staff Agencies and Consultants
02/01/2025 Housing Operations (People) HRA	Omnisoft Designs Ltd	RTB Admin - Plans	720.00	n/a Building Construction and Maintenance
31/01/2025 Culture & Community 27/02/2025 Housing Operations (People) HRA	Churchill Environmental Services Omnisoft Designs Ltd	Maintenance Buildings - External Contracts Compensation to Tenants - General	720.00 720.00	n/a Engineering and Research n/a Building Construction and Maintenance
03/02/2025 Housing Operations (People) HRA	Omnisoft Designs Ltd	RTB Admin - Plans	720.00	n/a Building Construction and Maintenance
28/02/2025 Culture & Community	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a Engineering and Research
17/01/2025 Public Protection	Centre Security Innovations Ltd	CCTV (Corporate)	720.00	n/a Security and Safety Equipment, Lighting
17/01/2025 Unallocated 25/02/2025 Corporate Services & Improvement	King & Co The Tree Nursery Keep IT Simple Stationery Ltd	Outside Contractors External Contracts	720.83 722.10	n/a Plants Animals Gardens Farming n/a IT Services and Supplies
29/01/2025 Facilities & Assets	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl.Lighting	724.25	n/a Building Construction and Maintenance
27/02/2025 Facilities & Assets	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl.Lighting	724.25	n/a Building Construction and Maintenance
19/03/2025 Facilities & Assets 19/03/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	726.74 726.74	n/a Utilities
19/02/2025 Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	728.00	n/a Staff Agencies and Consultants
26/02/2025 Unallocated	Browne Jacobson LLP	Professional Fees	729.00	n/a Legal Services
25/02/2025 Culture & Community 25/02/2025 Culture & Community	SSE SSE	Electricity Electricity	730.24 730.24	n/a Utilities n/a Utilities
19/03/2025 Culture & Community 19/03/2025 Housing Operations (People) HRA	SSE	Electricity	730.29	n/a Utilities
19/03/2025 Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	733.13	n/a Staff Agencies and Consultants
14/02/2025 Culture & Community	Aster and Poppy PR	Advertising, Marketing, Publicity & Printing	736.00	n/a Publishing and Advertising
17/03/2025 Culture & Community 20/01/2025 Culture & Community	Aster and Poppy PR Aster and Poppy PR	Advertising, Marketing, Publicity & Printing Advertising, Marketing, Publicity & Printing	736.00 736.00	n/a Publishing and Advertising n/a Publishing and Advertising
25/02/2025 Facilities & Assets	SSE	Electricity	736.01	n/a Utilities
25/02/2025 Facilities & Assets	SSE	Electricity	736.01	n/a Utilities
05/02/2025 Public Protection 04/03/2025 Housing Operations (People) GF	Osborne Richardson Reed Specialist Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	736.58 738.91	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
05/03/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	738.92	n/a Staff Agencies and Consultants
22/01/2025 Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	740.00	n/a Building Construction and Maintenance
26/02/2025 Public Protection 25/02/2025 Housing Operations (Property)	Osborne Richardson SSE	Contract & Agency Staff Electricity Job Codes	742.40 742.47	n/a Staff Agencies and Consultants n/a Utilities
25/02/2025 Housing Operations (Property)	SSE	Electricity Job Codes	742.47	n/a Utilities
18/02/2025 Unallocated	Saving Energy Ltd	Outside Contractors	744.00	n/a Environmental Services
05/02/2025 Public Protection 01/03/2025 Culture & Community	Osborne Richardson	Contract & Agency Staff	748.98	n/a Staff Agencies and Consultants n/a Organisations and Clubs
17/02/2025 Culture & Community 17/02/2025 Housing Operations (People) HRA	Harlow Running & Tri Club Happy Moves	Development Work Tenants Removal Expenses	750.00 750.00	n/a Organisations and Clubs n/a Transport Storage and Mail Services
25/02/2025 Facilities & Assets	Browne Jacobson LLP	Legal Costs	750.00	n/a Legal Services
28/01/2025 Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	751.67	n/a Temporary Accomodation
20/02/2025 Housing Operations (People) HRA 07/03/2025 Environmental	TotalEnergies Gas & Power Ltd. Colchester Borough Council	Gas Car Park Maintenance	752.60 755.00	n/a Utilities n/a Management and Administrative Services
07/01/2025 Environmental 07/01/2025 Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	756.00	n/a Building Construction and Maintenance
10/01/2025 Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	762.75	n/a Staff Agencies and Consultants
24/01/2025 Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	762.75	n/a Staff Agencies and Consultants
27/01/2025 Executive Office 31/01/2025 Executive Office	East of England Local Govt Association East of England Local Govt Association	Course Fees Course Fees	765.00 765.00	n/a Organisations and Clubs n/a Organisations and Clubs
02/01/2025 Executive Office 02/01/2025 Housing Operations (People) GF	Apetito Ltd	Provisions including Vending Machines	773.98	n/a Food and Drink
05/03/2025 Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	776.25	n/a Staff Agencies and Consultants
13/03/2025 Housing Operations (Property)	HQN Limited	Training Course Personal Expenses - Travel etc	776.50	n/a Management and Administrative Services
19/03/2025 Housing Operations (People) HRA 06/01/2025 Housing Operations (People) HRA	SSE Swift Process Servers	Electricity Legal Costs	779.07 780.00	n/a Utilities n/a Legal Services
31/01/2025 Unallocated	Orchard Information Systems Ltd	Outside Contractors	780.00	n/a IT Services and Supplies
19/02/2025 Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	780.39	n/a Building Construction and Maintenance
19/03/2025 Facilities & Assets 12/02/2025 Public Protection	SSE Osborne Richardson	Electricity	781.88 784.00	n/a Utilities n/a Staff Agencies and Consultants
29/01/2025 Public Protection	Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	784.88	n/a Staff Agencies and Consultants
26/02/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	784.88	n/a Staff Agencies and Consultants
07/01/2025 Unallocated	Mac Environmental Ltd	Outside Contractors	787.50	n/a Building Construction and Maintenance
12/01/2025 Unallocated 31/01/2025 Unallocated	Mac Environmental Ltd Mac Environmental Ltd	Outside Contractors Outside Contractors	787.50 787.50	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
22/02/2025 Unallocated	Mac Environmental Ltd	Outside Contractors	787.50	n/a Building Construction and Maintenance
28/02/2025 Unallocated	Orchard Information Systems Ltd	Outside Contractors	787.50	n/a IT Services and Supplies
08/01/2025 Public Protection 21/01/2025 Facilities & Assets	Osborne Richardson	Contract & Agency Staff Gas	789.15 789.88	n/a Staff Agencies and Consultants n/a Utilities
20/02/2025 Facilities & Assets 20/02/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas	789.88	n/a Utilities
12/03/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	792.00	n/a Staff Agencies and Consultants
19/03/2025 Housing Operations (People) HRA	SSE	Electricity 0.4%	795.41	n/a Utilities
22/01/2025 Public Protection 25/02/2025 Housing Operations (Property)	Osborne Richardson SSE	Contract & Agency Staff Electricity Job Codes	796.95 797.37	n/a Staff Agencies and Consultants n/a Utilities
25/02/2025 Housing Operations (Property)	SSE	Electricity Job Codes	797.37	n/a Utilities
24/02/2025 Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	800.00	n/a Financial Services
05/03/2025 Public Protection 25/02/2025 Housing Operations (People) HRA	Osborne Richardson SSE	Contract & Agency Staff Electricity	800.75 803.02	n/a Staff Agencies and Consultants n/a Utilities
25/02/2025 Housing Operations (Feople) HRA	SSE	Electricity	803.02	n/a Utilities
19/02/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	803.25	n/a Staff Agencies and Consultants
29/01/2025 Public Protection 19/03/2025 Housing Operations (People) HRA	Osborne Richardson SSE	Contract & Agency Staff	805.94 806.17	n/a Staff Agencies and Consultants n/a Utilities
06/01/2025 Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Electricity Bed & Breakfast & Other Expenses	808.33	n/a Temporary Accomodation
25/02/2025 Housing Operations (Property)	SSE	Electricity	808.73	n/a Utilities
25/02/2025 Housing Operations (Property)	SSE	Electricity	808.73	n/a Utilities
05/02/2025 Culture & Community 17/02/2025 Unallocated	KeyCraft Ltd Omnisoft Designs Ltd	General Purchases Outside Contractors	809.52 810.00	n/a Toys Games Arts & Crafts Educational Equipment n/a Building Construction and Maintenance
08/01/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	810.00	n/a Staff Agencies and Consultants
15/02/2025 Housing Operations (Property)	Affinity Water - residental bills only	Water	810.09	n/a Utilities
25/02/2025 Housing Operations (Property) 25/02/2025 Housing Operations (Property)	SSE SSE	Electricity Job Codes Electricity Job Codes	810.51 810.51	n/a Utilities n/a Utilities
07/03/2025 Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	810.90	n/a Publishing and Advertising
20/02/2025 Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	811.34	n/a Utilities
21/01/2025 Legal & Democratic Services 15/01/2025 Public Protection	Browne Jacobson LLP Osborne Richardson	Legal Costs	811.50 820.75	n/a Legal Services n/a Staff Agencies and Consultants
07/03/2025 Public Protection 07/03/2025 Culture & Community	Castle Water Ltd	Contract & Agency Staff Water	820.79	n/a Stan Agencies and Consultants n/a Utilities
13/02/2025 Legal & Democratic Services	Essex County Council	Consultancy Fees & Consultation costs	822.24	n/a Organisations and Clubs
12/01/2025 Public Protection	Parndon Wood Cemetery & Crematorium	Health Act Burial	830.00	n/a Environmental Services
31/01/2025 Unallocated 19/03/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	830.00 830.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
06/02/2025 Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	833.12	n/a Staff Agencies and Consultants
12/02/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	833.18	n/a Staff Agencies and Consultants
17/03/2025 Unallocated	Saving Energy Ltd	Outside Contractors Water	836.00 837.64	n/a Environmental Services n/a Utilities
15/02/2025 Housing Operations (People) HRA 15/02/2025 Housing Operations (People) HRA	Affinity Water - residental bills only Affinity Water - residental bills only	Water	837.64	n/a Utilities
14/01/2025 Legal & Democratic Services	Essex County Council	Consultancy Fees & Consultation costs	839.37	n/a Organisations and Clubs
20/02/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd. SSE	Gas Electricity Joh Codes	839.75 844.04	n/a Utilities n/a Utilities
25/02/2025 Housing Operations (Property) 25/02/2025 Housing Operations (Property)	SSE	Electricity Job Codes Electricity Job Codes	844.04 844.04	n/a Utilities n/a Utilities
27/03/2025 Housing Operations (Property)	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	844.15	n/a Financial Services
10/01/2025 Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	845.00	n/a Healthcare Medical
19/02/2025 Public Protection 28/01/2025 Unallocated	Osborne Richardson Silver DCC Limited	Contract & Agency Staff Outside Contractors	845.25 849.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
28/01/2025 Unallocated 19/02/2025 Unallocated	Silver DCC Limited Silver DCC Limited	Outside Contractors Outside Contractors	849.00 849.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
23/01/2025 Housing Operations (Property)	Kendal Tree Surgery Ltd	Outside Contractors - Housing	850.00	n/a Plants Animals Gardens Farming
29/01/2025 Facilities & Assets	Browne Jacobson LLP	Legal Costs	850.00	n/a Legal Services
09/03/2025 Housing Operations (Property) 06/02/2025 Housing Operations (People) GF	Kendal Tree Surgery Ltd Apetito Ltd	HHRS Repairs Provisions including Vending Machines	850.00 851.98	n/a Plants Animals Gardens Farming n/a Food and Drink
27/01/2025 Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	855.91	n/a Staff Agencies and Consultants
29/01/2025 Culture & Community	Positive Connection Ltd	Maintenance Buildings - External Contracts	856.00	n/a Entertainment Services
25/02/2025 Culture & Community 07/03/2025 Planning & Garden Town	Lacons Brewery Ltd Newsquest London & Essex Ltd	Bar & Vending Costs Statutory Advertising	857.62 858.60	n/a Food and Drink n/a Publishing and Advertising
19/03/2025 Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	859.00	n/a Utilities
19/03/2025 Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	859.00	n/a Utilities

12/02/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	859.50	n/a Staff Agencies and Consultants
07/03/2025 Facilities & Assets	Business Signs & Graphics Ltd	Advertising, Marketing, Publicity & Printing	861.00	n/a Printing and Signage
29/01/2025 Housing Operations (Property) 12/03/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	863.21 863.21	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
19/02/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a Staff Agencies and Consultants
20/02/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a Staff Agencies and Consultants
05/03/2025 Housing Operations (Property) 20/03/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	863.21 863.21	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
22/01/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a Staff Agencies and Consultants
20/02/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a Staff Agencies and Consultants
26/02/2025 Housing Operations (Property) 05/03/2025 Public Protection	James Andrew Recruitment Solutions Ltd Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	863.21 866.25	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
19/03/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	866.25	n/a Staff Agencies and Consultants
01/03/2025 Culture & Community	Pristine Washroom Services	Maintenance Buildings - External Contracts	867.99	n/a Cleaning Equipment and Supplies
29/01/2025 Housing Operations (People) GF 19/03/2025 Unallocated	James Andrew Recruitment Solutions Ltd JBA Management Ltd trading as John Burke Associate	Contract & Agency Staff Outside Contractors	871.88 875.00	n/a Staff Agencies and Consultants n/a Building Construction and Maintenance
19/03/2025 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	875.00	n/a Building Construction and Maintenance
18/03/2025 Housing Operations (People) HRA 25/02/2025 Housing Operations (People) HRA	Reed Specialist Recruitment Ltd SSE	Contract & Agency Staff Electricity	884.00 890.54	n/a Staff Agencies and Consultants n/a Utilities
25/02/2025 Housing Operations (People) HRA 25/02/2025 Housing Operations (People) HRA	SSE	Electricity	890.54	n/a Utilities
05/03/2025 Legal & Democratic Services	Shaw & Sons Ltd	Equipment Materials & Maintenance incl. Lighting	893.30	n/a
22/01/2025 Environmental 05/01/2025 Planning & Garden Town	The Oyster Partnership Ltd Macdonald & Co	Contract & Agency Staff Contract & Agency Staff	895.18 896.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
11/03/2025 Corporate Services & Improvement		Software Licences	896.83	n/a IT Services and Supplies
27/01/2025 Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	899.02	n/a Staff Agencies and Consultants
20/01/2025 Housing Operations (People) GF 03/03/2025 Corporate Services & Improvement	Reed Specialist Recruitment Ltd Canon UK Ltd	Contract & Agency Staff Paper Costs	899.02 899.20	n/a Staff Agencies and Consultants n/a Office Equipment and Stationery
08/01/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	900.00	n/a Staff Agencies and Consultants
17/02/2025 Unallocated 17/03/2025 Finance	Harlow Garden Services Ltd	Professional Fees	900.00 900.00	n/a
21/01/2025 Finance 21/01/2025 Housing Operations (Property)	Business Smart Solutions Ltd TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Gas	903.22	n/a Education Training Interpreting n/a Utilities
17/01/2025 Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	910.00	n/a Staff Agencies and Consultants
03/01/2025 Facilities & Assets 28/01/2025 Housing Operations (People) HRA	CB Sound Video Light Ltd Reed Specialist Recruitment Ltd	Maintenance Buildings - External Contracts Contract & Agency Staff	910.00 910.00	n/a Entertainment Services n/a Staff Agencies and Consultants
11/02/2025 Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	910.00	n/a Staff Agencies and Consultants
04/03/2025 Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	910.00	n/a Staff Agencies and Consultants
10/03/2025 Housing Operations (People) HRA	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	Contract & Agency Staff	910.00 910.00	n/a Staff Agencies and Consultants
13/01/2025 Housing Operations (People) HRA 31/01/2025 Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	910.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
08/01/2025 Culture & Community	Castle Water Ltd	Water	910.89	n/a Utilities
13/02/2025 Culture & Community 21/01/2025 Facilities & Assets	Castle Water Ltd	Water	910.89 914.96	n/a Utilities
10/02/2025 Facilities & Assets 10/02/2025 Facilities & Assets	Shredall (East Midlands) Limited ROYAL BANK OF SCOTLAND	Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts	917.00	n/a Security and Safety Equipment, Lighting n/a Financial Services
13/03/2025 Facilities & Assets	ROYAL BANK OF SCOTLAND	Maintenance Buildings - External Contracts	917.00	n/a Financial Services
10/01/2025 Housing Operations (People) GF	HTS (Property & Environment) Ltd Harves Interiors Ltd	Vehicles - General Maintenance	917.25 918.00	n/a Building Construction and Maintenance
21/01/2025 Culture & Community 17/03/2025 Unallocated	Saving Energy Ltd	Maintenance Buildings - External Contracts Outside Contractors	919.00	n/a Building Construction and Maintenance n/a Environmental Services
04/03/2025 Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	919.50	n/a Staff Agencies and Consultants
10/03/2025 Housing Operations (People) HRA	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	Contract & Agency Staff	919.50 919.50	n/a Staff Agencies and Consultants
18/03/2025 Housing Operations (People) HRA 04/02/2025 Housing Operations (People) HRA	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	919.50	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
18/02/2025 Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	919.50	n/a Staff Agencies and Consultants
25/02/2025 Housing Operations (People) HRA 31/01/2025 Unallocated	Reed Specialist Recruitment Ltd JBA Management Ltd trading as John Burke Associate	Contract & Agency Staff Outside Contractors	919.50 920.00	n/a Staff Agencies and Consultants n/a Building Construction and Maintenance
25/02/2025 Housing Operations (Property)	SSE	Electricity	921.56	n/a Utilities
25/02/2025 Environmental	SSE	Electricity	921.56	n/a Utilities
25/02/2025 Environmental 25/02/2025 Housing Operations (Property)	SSE SSE	Electricity Electricity	921.56 921.56	n/a Utilities n/a Utilities
10/01/2025 Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl. Lighting	921.97	n/a Financial Services
25/02/2025 Housing Operations (Property)	SSE	Electricity Job Codes	922.38	n/a Utilities
25/02/2025 Housing Operations (Property) 16/01/2025 Housing Operations (Property)	SSE The Harlow Hotel by AccorHotels	Electricity Job Codes Job Codes Loss of Insurance	922.38 923.08	n/a Utilities n/a Temporary Accomodation
11/02/2025 Housing Operations (Property) 11/02/2025 Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	923.64	n/a Staff Agencies and Consultants
04/02/2025 Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	923.65	n/a Staff Agencies and Consultants
07/02/2025 Housing Operations (People) GF 10/03/2025 Housing Operations (People) GF	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	Contract & Agency Staff	923.65 923.65	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
04/03/2025 Housing Operations (People) GF	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	923.65	n/a Staff Agencies and Consultants
10/03/2025 Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	923.65	n/a Staff Agencies and Consultants
18/03/2025 Housing Operations (People) GF 18/03/2025 Housing Operations (People) GF	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	923.65 923.65	n/a Staff Agencies and Consultants
19/02/2025 Housing Operations (People) GF 19/02/2025 Housing Operations (People) GF	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	923.65	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
31/01/2025 Public Protection	GSS Solutions LTD	Security Fees	924.00	n/a Security and Safety Equipment, Lighting
28/02/2025 Environmental 06/01/2025 Unallocated	G4S Cash Solutions UK Ltd Positive Connection Ltd	Security Fees Outside Contractors	924.45 926.21	n/a Financial Services n/a Entertainment Services
25/02/2025 Unattocated 25/02/2025 Housing Operations (Property)	SSE	Electricity Job Codes	926.21	n/a Utilities
25/02/2025 Housing Operations (Property)	SSE	Electricity Job Codes	927.50	n/a Utilities
25/02/2025 Housing Operations (Property) 25/02/2025 Housing Operations (Property)	SSE SSE	Electricity Job Codes Electricity Job Codes	930.97 930.97	n/a Utilities n/a Utilities
29/01/2025 Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	936.14	n/a Building Construction and Maintenance
27/02/2025 Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	936.14	n/a Building Construction and Maintenance
03/01/2025 Finance 19/02/2025 Housing Operations (People) GE	Hays Plc Reed Specialist Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	940.37 944.09	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
25/02/2025 Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	946.79	n/a Staff Agencies and Consultants
25/02/2025 Housing Operations (Property)	SSE	Electricity Job Codes	948.92	n/a Utilities
09/01/2025 Facilities & Assets 09/01/2025 Facilities & Assets	Stopford Information Systems Ltd Stopford Information Systems Ltd	Equipment Materials & Maintenance incl.Lighting Equipment Materials & Maintenance incl.Lighting	950.00 950.00	n/a IT Services and Supplies n/a IT Services and Supplies
20/01/2025 Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	950.00	n/a Building Construction and Maintenance
09/01/2025 Facilities & Assets	Stopford Information Systems Ltd	Equipment Materials & Maintenance incl.Lighting	950.00	n/a IT Services and Supplies
17/02/2025 Housing Operations (People) HRA 20/01/2025 Housing Operations (Property)	Comprehensive Removals and Storage Ltd Hygiene Contracts	Moving Incentives Water Hygiene Contract	950.00 950.00	n/a Transport Storage and Mail Services n/a Building Construction and Maintenance
09/01/2025 Facilities & Assets	Stopford Information Systems Ltd	Equipment Materials & Maintenance incl. Lighting	950.00	n/a IT Services and Supplies
19/03/2025 Housing Operations (Property)	SSE	Electricity Job Codes	952.87	n/a Utilities
17/01/2025 Housing Operations (People) HRA 27/02/2025 Unallocated	Clarke Willmott LLP Jewel Property Maintenance	Legal Costs Outside Contractors	955.00 955.00	n/a Legal Services n/a Building Construction and Maintenance
22/01/2025 Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	960.00	n/a Building Construction and Maintenance
19/03/2025 Housing Operations (Property)	SSE	Electricity Job Codes	960.29	n/a Utilities
21/01/2025 Housing Operations (People) HRA 29/01/2025 Housing Operations (Property)	TotalEnergies Gas & Power Ltd. Marks Consulting Partners Ltd	Gas Contract & Agency Staff	960.91 962.00	n/a Utilities n/a Staff Agencies and Consultants
15/01/2025 Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a Staff Agencies and Consultants
22/01/2025 Housing Operations (Property)	Marks Consulting Partners Ltd Marks Consulting Partners Ltd	Contract & Agency Staff	962.00 962.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
26/02/2025 Housing Operations (Property) 05/03/2025 Housing Operations (Property)	Marks Consulting Partners Ltd Marks Consulting Partners Ltd	Contract & Agency Staff Contract & Agency Staff	962.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
20/02/2025 Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a Staff Agencies and Consultants
20/02/2025 Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a Staff Agencies and Consultants
19/02/2025 Housing Operations (Property) 12/03/2025 Housing Operations (Property)	Marks Consulting Partners Ltd Marks Consulting Partners Ltd	Contract & Agency Staff Contract & Agency Staff	962.00 962.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
08/01/2025 Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	966.00	n/a Staff Agencies and Consultants
19/03/2025 Housing Operations (Property)	SSE Pontokil Initial III/ Ltd	Electricity Job Codes	966.56	n/a Utilities
08/01/2025 Facilities & Assets 25/02/2025 Facilities & Assets	Rentokil Initial Uk Ltd SSE	Equipment Materials & Maintenance incl. Lighting Electricity	966.88 970.19	n/a Environmental Services n/a Utilities
25/02/2025 Facilities & Assets	SSE	Electricity	970.19	n/a Utilities
21/02/2025 Housing Operations (People) GF	SSE	Electricity	974.39	n/a Utilities
25/02/2025 Housing Operations (People) GF 28/02/2025 Facilities & Assets	SSE Veolia Es UK Ltd	Electricity Trade Refuse Collection	974.39 977.70	n/a Utilities n/a Utilities
20/02/2025 Facilities & Assets	Eden London UK Ltd	Refurbish to re-let	978.75	n/a Building Construction and Maintenance
15/01/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a Staff Agencies and Consultants
22/01/2025 Public Protection 29/01/2025 Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	980.00 980.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
14/02/2025 Housing Operations (Property)	and the second s			
	AK Design Partnership LLP	Consultancy Fees & Consultation costs	980.00	n/a Building Construction and Maintenance
19/02/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a Staff Agencies and Consultants
19/02/2025 Public Protection 14/02/2025 Housing Operations (Property) 05/02/2025 Public Protection				

12/02/2025 Public Protection 12/03/2025 Public Protection				
12/03/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a Staff Agencies and Consultants
14/02/2025 Housing Operations (Property)	Osborne Richardson AK Design Partnership LLP	Contract & Agency Staff Consultancy Fees & Consultation costs	980.00 980.00	n/a Staff Agencies and Consultants n/a Building Construction and Maintenance
05/03/2025 Public Protection	Oshorne Richardson	Contract & Agency Staff	980.00	n/a Staff Agencies and Consultants
14/02/2025 Housing Operations (Property)	AK Design Partnership LLP	Consultancy Fees & Consultation costs	980.00	n/a Building Construction and Maintenance
14/02/2025 Housing Operations (Property)	AK Design Partnership LLP	Consultancy Fees & Consultation costs	980.00	n/a Building Construction and Maintenance
19/03/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a Staff Agencies and Consultants
26/02/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a Staff Agencies and Consultants
10/01/2025 Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND Total Energies Gas & Power Ltd.	Compensation to Tenants - General	983.17	n/a Financial Services
21/01/2025 Housing Operations (Property) 21/01/2025 Unallocated	TotalEnergies Gas & Power Ltd. Lamva Construction Ltd	Gas Outside Contractors	988.38 990.00	n/a Utilities n/a Building Construction and Maintenance
20/02/2025 Unallocated	Bradders Ltd	Outside Contractors Outside Contractors	990.00	n/a Building Construction and Maintenance
22/01/2025 Unallocated	Bradders Ltd	Outside Contractors	990.00	n/a Building Construction and Maintenance
07/03/2025 Facilities & Assets	Castle Water Ltd	Water	994.29	n/a Utilities
08/01/2025 Unallocated	Keep IT Simple Stationery Ltd	Equipment	995.00	n/a IT Services and Supplies
19/03/2025 Environmental	Laser Surveys Ltd	Highway Maintenance	995.00	n/a Building Construction and Maintenance
10/01/2025 Facilities & Assets	ROYAL BANK OF SCOTLAND	Maintenance Buildings - External Contracts	996.99	n/a Financial Services
11/03/2025 Unallocated 03/01/2025 Environmental	Saving Energy Ltd Essex County Council	Outside Contractors Subscriptions to Organisations & Periodicals	999.00 1.000.00	n/a Environmental Services n/a Organisations and Clubs
24/01/2025 Environmental 24/01/2025 Unallocated	McBains Ltd	Professional Fees	1,000.00	n/a Organisations and Clubs n/a Building Construction and Maintenance
28/01/2025 Unallocated	Ridge & Partners LLP	Professional Fees	1.000.00	n/a Security and Safety Equipment, Lighting
17/02/2025 Housing Operations (People) HRA	Paul Wallace Professional	Legal Costs	1,000.00	n/a Management and Administrative Services
19/02/2025 Housing Operations (Property)	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1,000.00	n/a Engineering and Research
15/02/2025 Culture & Community	Time for change kids	Development Work	1,000.00	n/a Organisations and Clubs
28/02/2025 Housing Operations (People) HRA	Kirsty Jenkins	Consultancy Fees & Consultation costs	1,000.00	n/a Staff Agencies and Consultants
07/03/2025 Regeneration 07/03/2025 Regeneration	NWES Property Services Ltd NWES Property Services Ltd	Development Work Development Work	1,000.00 1.000.00	n/a Management and Administrative Services n/a Management and Administrative Services
26/02/2025 Unallocated	Silver DCC Limited	Outside Contractors	1.000.00	n/a Staff Agencies and Consultants
27/02/2025 Housing Operations (Property)	Davies Burton Sweetlove Ltd	Garage Responsive Repairs	1.000.00	n/a Engineering and Research
31/01/2025 Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	1,001.70	n/a Publishing and Advertising
21/01/2025 Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,001.88	n/a Utilities
22/01/2025 Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,003.80	n/a Staff Agencies and Consultants
15/01/2025 Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,005.60	n/a Staff Agencies and Consultants
24/02/2025 Executive Office 29/01/2025 Public Protection	NLA Media Access Ltd The Oyster Partnership Ltd	Advertising, Marketing, Publicity & Printing Contract & Agency Staff	1,006.50 1.006.95	n/a Publishing and Advertising n/a Staff Agencies and Consultants
05/03/2025 Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1.007.40	n/a Staff Agencies and Consultants
19/02/2025 Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,007.85	n/a Staff Agencies and Consultants
05/02/2025 Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,009.20	n/a Staff Agencies and Consultants
12/03/2025 Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,011.00	n/a Staff Agencies and Consultants
05/02/2025 Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	1,011.50	n/a Building Construction and Maintenance
19/03/2025 Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,012.35	n/a Staff Agencies and Consultants
04/03/2025 Unallocated	Saving Energy Ltd	Outside Contractors	1,012.50	n/a Environmental Services
19/03/2025 Facilities & Assets	SSE	Electricity	1,016.20	n/a Utilities
19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property)	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	1,019.11 1,019.11	n/a Utilities n/a Utilities
13/02/2025 Housing Operations (Property)	Positive Connection Ltd	Building Defects - Damp	1,020.25	n/a Entertainment Services
15/01/2025 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,022.34	n/a Staff Agencies and Consultants
25/02/2025 Culture & Community	SSE	Electricity	1,022.79	n/a Utilities
25/02/2025 Culture & Community	SSE	Electricity	1,022.79	n/a Utilities
24/02/2025 Unallocated	Saving Energy Ltd	Outside Contractors	1,026.00	n/a Environmental Services
25/02/2025 Housing Operations (People) HRA	SSE	Electricity	1,027.77	n/a Utilities
25/02/2025 Housing Operations (People) HRA	SSE	Electricity Townwide Street Furniture	1,027.77	n/a Utilities
28/02/2025 Culture & Community 14/01/2025 Housing Operations (People) GF	Branson Leisure Ltd Agincare Live in Care	Extra Care Provider	1,030.00 1.032.00	n/a Furniture Furnishings Decorating n/a Healthcare Medical
06/03/2025 Housing Operations (People) GF	Apetito Ltd	Provisions including Vending Machines	1.032.55	n/a Food and Drink
25/02/2025 Housing Operations (Property)	SSE	Electricity Job Codes	1,036.11	n/a Utilities
25/02/2025 Housing Operations (Property)	SSE	Electricity Job Codes	1,036.11	n/a Utilities
23/01/2025 Housing Operations (Property)	RICS	Training Course Personal Expenses - Travel etc	1,039.50	n/a Publishing and Advertising
27/01/2025 Unallocated	Centre Security Innovations Ltd	Outside Contractors	1,040.00	n/a Security and Safety Equipment, Lighting
10/01/2025 Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,041.40	n/a Staff Agencies and Consultants
27/01/2025 Housing Operations (People) GF	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	1,041.40 1.041.40	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
11/02/2025 Housing Operations (People) GF 20/01/2025 Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	1.041.40	n/a Staff Agencies and Consultants
18/02/2025 Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,041.40	n/a Staff Agencies and Consultants
04/03/2025 Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,041.40	n/a Staff Agencies and Consultants
10/03/2025 Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,041.40	n/a Staff Agencies and Consultants
18/03/2025 Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,041.40	n/a Staff Agencies and Consultants
19/03/2025 Housing Operations (People) GF	SSE	Electricity	1,044.12	n/a Utilities
08/01/2025 Corporate Services & Improvement	Canon UK Ltd	Colour Copier	1,046.79	n/a Office Equipment and Stationery
12/02/2025 Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,046.79 1,047.67	n/a Office Equipment and Stationery n/a Staff Agencies and Consultants
	The Oyster Partnership Ltd Kendal Tree Surgery Ltd		1,046.79 1,047.67 1,050.00	n/a Office Equipment and Stationery n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming
12/02/2025 Facilities & Assets 20/01/2025 Housing Operations (Property) 08/01/2025 Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff Maintenance Buildings - External Contracts	1,046.79 1,047.67	n/a Office Equipment and Stationery n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Utilities
12/02/2025 Facilities & Assets 20/01/2025 Housing Operations (Property)	The Oyster Partnership Ltd Kendal Tree Surgery Ltd Castle Water Ltd	Contract & Agency Staff Maintenance Buildings - External Contracts Water	1,046.79 1,047.67 1,050.00 1,052.51	n/a Office Equipment and Stationery n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming
12/02/2025 Facilities & Assets 20/01/2025 Housing Operations (Property) 08/01/2025 Facilities & Assets 19/02/2025 Housing Operations (Property) 19/03/2025 Public Protection	The Oyster Partnership Ltd Kendal Tree Surgery Ltd Castle Water Ltd HTS (Property & Environment) Ltd SSS SS Osborne Richardson	Contract & Agency Staff Maintenance Buildings - External Contracts Water Building Defects - Damp Electricity Contract & Agency Staff	1,046.79 1,047.67 1,050.00 1,052.51 1,058.83 1,060.68 1,061.83	n/a Office Equipment and Stationery n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Staff Agencies and Consultants
12/02/2025 Facilities & Assets 20/01/2025 Housing Operations (Property) 08/01/2025 Facilities & Assets 19/02/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Public Protection 19/03/2025 Housing Operations (Property)	The Oyster Partnership Ltd Kendal Tree Surgery Ltd Castle Water Ltd HTS (Property & Environment) Ltd SSE Osbome Richardson TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Maintenance Buildings - External Contracts Water Building Defects - Damp Electricity Contract & Agency Staff Gas	1,046.79 1,047.67 1,050.00 1,052.51 1,058.83 1,060.68 1,061.83 1,062.45	n/a Office Equipment and Stationery n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Staff Agencies and Consultants n/a Utilities n/a Utilities
12/02/2025 Facilities & Assets 20/01/2025 Housing Operations (Property) 08/01/2025 Facilities & Assets 19/02/2025 Housing Operations (Property) 19/02/2025 Vousing Operations (Property) 19/02/2025 Public Protection 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property)	The Oyster Partnership Ltd Kendal Tree Surgery Ltd Castle Water Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd SSE Osborne Richardson TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Maintenance Buildings - External Contracts Water Building Defects - Damp Electricity Contract & Agency Staff Gas Gas	1,045.79 1,047.67 1,050.00 1,052.51 1,058.83 1,060.68 1,061.83 1,062.45 1,062.45	n/a Office Equipment and Stationery n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Staff Agencies and Consultants n/a Utilities n/a Utilities
12/02/2025 Facilities & Assets 20/01/2025 Housing Operations (Property) 08/01/2025 Facilities & Assets 19/02/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Fublic Protection 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 05/02/2025 Public Protection	The Oyster Partnership Ltd Kendal Tree Surgery Ltd Castle Water Ltd HTS (Property & Environment) Ltd SSE Subome Richardson TotalEnergies Gas & Power Ltd. Osbome Richardson	Contract & Agency Staff Maintenance Buildings - External Contracts Water Building Defects - Damp Electricity Contract & Agency Staff Gas Contract & Agency Staff	1,046,79 1,047,67 1,050,00 1,052,51 1,058,83 1,060,88 1,061,83 1,062,45 1,062,45 1,065,75	n/a Office Equipment and Stationery n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Staff Agencies and Consultants n/a Utilities n/a Utilities n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
12/02/2025 Facilities & Assets 20/01/2025 Housing Operations (Property) 08/01/2025 Facilities & Assets 19/02/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Public Protection 19/03/2025 Public Protection 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (People) GF	The Oyster Partnership Ltd Kendal Tree Surgery Ltd Castle Water Ltd HTS (Property & Environment) Ltd SSE Osbome Richardson TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. Osbome Richardson TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Maintenance Buildings - External Contracts Water Building Defects - Damp Electricity Contract & Agency Staff Gas Gas Contract & Agency Staff Gas	1,046,79 1,047,67 1,050,00 1,052,51 1,058,83 1,061,68 1,061,83 1,062,45 1,062,45 1,065,75 1,067,26	n/a Office Equipment and Stationery n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Utilities n/a Utilities n/a Staff Agencies and Consultants n/a Utilities
12/02/2025 Facilities & Assets 20/01/2025 Housing Operations (Property) 08/01/2025 Facilities & Assets 19/02/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Fublic Protection 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 05/02/2025 Public Protection	The Oyster Partnership Ltd Kendal Tree Surgery Ltd Castle Water Ltd HTS (Property & Environment) Ltd SSE Subome Richardson TotalEnergies Gas & Power Ltd. Osbome Richardson	Contract & Agency Staff Maintenance Buildings - External Contracts Water Building Defects - Damp Electricity Contract & Agency Staff Gas Contract & Agency Staff	1,046,79 1,047,67 1,050,00 1,052,51 1,058,83 1,060,88 1,061,83 1,062,45 1,062,45 1,065,75	n/a Office Equipment and Stationery n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Staff Agencies and Consultants n/a Utilities n/a Utilities n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
12/02/2025 Facilities & Assets 20/01/2025 Housing Operations (Property) 80/01/2025 Facilities & Assets 19/02/2025 Housing Operations (Property) 19/02/2025 Housing Operations (Property) 19/02/2025 Public Protection 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Public Protection 19/03/2025 Housing Operations (People) GF 19/03/2025 Housing Operations (People) GF	The Oyster Partnership Ltd Kendal Tree Surgery Ltd Castle Water Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd SSE Osborne Richardson TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. Osborne Richardson TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Maintenance Buildings - External Contracts Water Building Defects - Damp Electricity Contract & Agency Staff Gas Contract & Agency Staff Gas Contract & Agency Staff Gas Gas Gas	1,046,79 1,047,67 1,050,00 1,052,51 1,058,83 1,060,68 1,061,83 1,062,45 1,062,45 1,065,75 1,067,26	n/a Office Equipment and Stationery n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Staff Agencies and Consultants n/a Utilities n/a Utilities n/a Utilities
12/02/2025 Facilities & Assets 20/01/2025 Housing Operations (Property) 80/01/2025 Facilities & Assets 19/02/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 05/02/2025 Public Protection 19/03/2025 Housing Operations (People) GF 19/03/2025 Housing Operations (People) GF 19/03/2025 Planning & Carden Town 20/03/2025 Housing Operations (People)	The Oyster Partnership Ltd Kendal Tree Surgery Ltd Castle Water Ltd d HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd SSE Osbome Richardson TotalEnergies Gas & Power Ltd. Osbome Richardson TotalEnergies Gas & Power Ltd. Osbome Richardson TotalEnergies Gas & Power Ltd. Essex County Council Barciay Card Merchant Services (Global Payment) TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Maintenance Buildings - External Contracts Water Building Defects - Damp Electricity Contract & Agency Staff Gas Contract & Agency Staff Gas Contract & Agency Staff Gas Consultancy Fees & Consultation costs Bank Charges Gas	1,046,79 1,047,67 1,050.00 1,052,51 1,058,83 1,060.68 1,061.83 1,062.45 1,062.45 1,065,75 1,067.26 1,067.26 1,075.40 1,075.40	n/a Office Equipment and Stationery n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Staff Agencies and Consultants n/a Utilities n/a Farmine Staff Agencies and Consultants n/a Utilities n/a Organisations and Clubs n/a Financial Services n/a Utilities
12/02/2025 Facilities & Assets 20/01/2025 Housing Operations (Property) 08/01/2025 Facilities & Assets 19/02/2025 Housing Operations (Property) 19/02/2025 Housing Operations (Property) 19/02/2025 Public Protection 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 05/02/2025 Public Protection 19/03/2025 Housing Operations (People) GF 19/03/2025 Housing Operations (People) GF 19/03/2025 Housing Operations (People) GF 19/03/2025 Falaning & Garden Town 20/03/2025 Finance 21/01/2025 Housing Operations (People)	The Oyster Partnership Ltd Kendat Free Surgery Ltd Cendat Free Surgery Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd SSE Osbome Richardson TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. Osbome Richardson TotalEnergies Gas & Power Ltd. Sebome Richardson TotalEnergies Gas & Power Ltd. FostalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. Sessex County Council Barclay Card Merchant Services (Global Payment) TotalEnergies Gas & Power Ltd. Osbome Richardson	Contract & Agency Staff Maintenance Buildings - External Contracts Water Building Defects - Damp Electricity Contract & Agency Staff Gas Gas Contract & Agency Staff Gas Gas Gas Gas Gas Gas Consultancy Fees & Consultation costs Bank Charges Gas Contract & Agency Staff	1,046,79 1,047,67 1,050,00 1,052,51 1,058,83 1,061,88 1,061,83 1,062,45 1,062,45 1,062,75 1,067,26 1,067,26 1,0775,40 1,075,60 1,075,00	n/a Office Equipment and Stationery n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Utilities n/a Utilities n/a Staff Agencies and Consultants n/a Utilities n/a Staff Agencies and Consultants
12/02/2025 Facilities & Assets 20/01/2025 Housing Operations (Property) 80/01/2025 Facilities & Assets 19/02/2025 Housing Operations (Property) 19/02/2025 Housing Operations (Property) 19/02/2025 Public Protection 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Public Protection 19/03/2025 Public Protection 19/03/2025 Planning & Garden Town 20/03/2025 Finance 21/01/2025 Housing Operations (Property) 22/01/2025 Public Protection	The Oyster Partnership Ltd Kendal Tree Surgery Ltd Castle Water Ltd HTS (Property & Environment) Ltd SSE Osborne Richardson TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. Osborne Richardson TotalEnergies Gas & Power Ltd. Osborne Richardson Osborne Richardson	Contract & Agency Staff Maintenance Buildings - External Contracts Water Building Defects - Damp Electricity Contract & Agency Staff Gas Contract & Agency Staff Gas Contract & Agency Staff Gas Gas Contract & Agency Staff Gas Consultancy Fees & Consultation costs Bank Charges Gas Contract & Agency Staff Contract & Agency Staff	1,046,79 1,046,79 1,050.00 1,052.51 1,056,83 1,061.83 1,062.45 1,062.45 1,065.75 1,067.26 1,067.26 1,072.50 1,075.40 1,076.09 1,078.00	n/a Office Equipment and Stationery n/a Staff Agencies and Consultants n/a Plants Animals Garden Farming n/a Utilities n/a Bulliding Construction and Maintenance n/a Utilities n/a Staff Agencies and Consultants n/a Utilities n/a Organisations and Clubs n/a Financial Services n/a Utilities n/a Financial Services n/a Staff Agencies and Consultants
12/02/2025 Facilities & Assets 20/01/2025 Housing Operations (Property) 08/01/2025 Facilities & Assets 19/02/2025 Housing Operations (Property) 19/02/2025 Housing Operations (Property) 19/02/2025 Public Protection 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 05/02/2025 Public Protection 19/03/2025 Housing Operations (People) GF 19/03/2025 Housing Operations (People) GF 19/03/2025 Housing Operations (People) GF 19/03/2025 Falaning & Garden Town 20/03/2025 Finance 21/01/2025 Housing Operations (People)	The Oyster Partnership Ltd Kendal Tree Surgery Ltd Castle Water Ltd HTS (Property & Environment) Ltd SSE Osbome Richardson TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. Osbome Richardson TotalEnergies Gas & Power Ltd. Sesser County Council Barclay Card Merchant Services (Global Payment) TotalEnergies Gas & Power Ltd. Osbome Richardson Osbome Richardson Debome Richardson	Contract & Agency Staff Maintenance Buildings - External Contracts Water Building Defects - Damp Electricity Contract & Agency Staff Gas Gas Contract & Agency Staff Gas Gas Gas Gas Gas Gas Consultancy Fees & Consultation costs Bank Charges Gas Contract & Agency Staff	1,046,79 1,047,67 1,050,00 1,052,51 1,058,83 1,061,88 1,061,83 1,062,45 1,062,45 1,062,75 1,067,26 1,067,26 1,0775,40 1,075,60 1,075,00	n/a Office Equipment and Stationery n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Utilities n/a Staff Agencies and Consultants n/a Utilities n/a Staff Agencies and Consultants
12/02/2025 Facilities & Assets 20/01/2025 Housing Operations (Property) 08/01/2025 Facilities & Assets 19/02/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Public Protection 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (People) GF 19/03/2025 Housing Operations (People) GF 19/03/2025 Housing Operations (People) GF 19/03/2025 Finance 19/03/2025 Finance 12/03/2025 Finance	The Oyster Partnership Ltd Kendal Tree Surgery Ltd Castle Water Ltd HTS (Property & Environment) Ltd SSE Osborne Richardson TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. Osborne Richardson TotalEnergies Gas & Power Ltd. Osborne Richardson Osborne Richardson	Contract & Agency Staff Maintenance Buildings - External Contracts Water Building Defects - Damp Electricity Contract & Agency Staff Gas Gas Gas Contract & Agency Staff Gas Gas Consultancy Fees & Consultation costs Bank Charges Gas Contract & Agency Staff	1,046,79 1,047,67 1,050.00 1,052.51 1,058.83 1,060.88 1,061.83 1,062.45 1,062.45 1,065.75 1,067.26 1,067.26 1,077.50 1,077.60 1,078.00 1,078.00 1,078.00	n/a Office Equipment and Stationery n/a Staff Agencies and Consultants n/a Plants Animals Garden Farming n/a Utilities n/a Bulliding Construction and Maintenance n/a Utilities n/a Staff Agencies and Consultants n/a Utilities n/a Organisations and Clubs n/a Financial Services n/a Utilities n/a Financial Services n/a Staff Agencies and Consultants
12/02/2025 Facilities & Assets 20/01/2025 Housing Operations (Property) 08/01/2025 Facilities & Assets 19/02/2025 Facilities & Assets 19/02/2025 Housing Operations (Property) 19/02/2025 Housing Operations (Property) 19/03/2025 Public Protection 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (People) GF 19/03/2025 Housing Operations (People) GF 19/03/2025 Plousing Operations (People) GF 19/03/2025 Planning & Garden Town 20/03/2025 Funance 21/01/2025 Public Protection 26/02/2025 Public Protection 26/02/2025 Environmental 14/01/2025 Unallocated 13/03/2025 Planning & Garden Town	The Oyster Partnership Ltd Kendal Free Surgery Ltd Castle Water Ltd HTS (Property & Environment) Ltd SSE Osbome Richardson TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. Osbome Richardson TotalEnergies Gas & Power Ltd. Osbome Richardson TotalEnergies Gas & Power Ltd. Essex County Council Barclay Card Merchant Services (Global Payment) TotalEnergies Gas & Power Ltd. Essex County Council Barclay Card Merchant Services (Global Payment) TotalEnergies Gas & Power Ltd. Osbome Richardson Osbome Richardson Debome Richardson The Oyster Partnership Ltd Omnisoft Designs Ltd Jewel Property Maintenance Carnington West Ltd	Contract & Agency Staff Maintenance Buildings - External Contracts Water Building Defects - Damp Electricity Contract & Agency Staff Gas Gas Contract & Agency Staff Gas Gas Gas Consultancy Fees & Consultation costs Bank Charges Gas Consultancy Fees & Consultation costs Bank Charges Gas Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Contractors Outside Contractors Outside Contractors Contract & Con	1,046,79 1,047,67 1,050,00 1,052,51 1,058,83 1,061,83 1,062,45 1,062,45 1,062,45 1,067,26 1,067,26 1,067,26 1,0775,40 1,078,00 1,078,00 1,078,00 1,078,00 1,078,00 1,078,00 1,078,00 1,078,00 1,078,00 1,078,00 1,080,00 1,080,00 1,080,00	n/a Office Equipment and Stationery n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Utilities n/a Utilities n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Utilities n/a Staff Agencies and Consultants
12/02/2025 Facilities & Assets 20/01/2025 Housing Operations (Property) 80/01/2025 Facilities & Assets 19/02/2025 Housing Operations (Property) 19/02/2025 Housing Operations (Property) 19/02/2025 Public Protection 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Public Protection 19/03/2025 Housing Operations (People) GF 19/03/2025 Housing Operations (People) GF 19/03/2025 Housing Operations (People) GF 19/03/2025 Housing Operations (Property) 22/01/2025 Public Protection 22/01/2025 Public Protection 26/02/2025 Environmental 14/01/2025 Unallocated 06/02/2025 Planning & Garden Town 31/01/2025 Housing Operations (Property) 22/01/2025 Public Protection 26/02/2025 Public Protection 26/02/2025 Environmental 14/01/2025 Unallocated 06/02/2025 Planning & Garden Town 31/01/2025 Environmental	The Oyster Partnership Ltd Kendal Tree Surgery Ltd Castle Water Ltd HTS (Property & Environment) Ltd SSE Osborne Richardson TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. Osborne Richardson TotalEnergies Gas & Power Ltd. Osborne Richardson TotalEnergies Gas & Power Ltd. Osborne Richardson Osborne Richardson The Oyster Partnership Ltd Omnisoft Designs Ltd Jewel Property Maintenance Carrington West Ltd GdS Cash Solutions UK Ltd	Contract & Agency Staff Maintenance Buildings - External Contracts Water Building Defects - Damp Electricity Contract & Agency Staff Gas Contract & Agency Staff Gas Contract & Agency Staff Gas Gas Consultancy Fees & Consultation costs Bank Charges Gas Constract & Agency Staff Contract & Agency Staff Security Fees	1,046,79 1,046,79 1,050.00 1,052.51 1,058.83 1,060.68 1,061.83 1,062.45 1,062.45 1,067.26 1,067.26 1,067.26 1,077.50 1,077.60 1,078.00	n/a Office Equipment and Stationery n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Staff Agencies and Consultants n/a Utilities n/a Organisations and Clubs n/a Financial Services n/a Utilities n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
12/02/2025 Facilities & Assets 20/01/2025 Housing Operations (Property) 08/01/2025 Facilities & Assets 19/02/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Public Protection 19/03/2025 Public Protection 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (People) GF 19/03/2025 Housing Operations (People) GF 19/03/2025 Flanning & Garden Town 20/03/2025 Flanning & Garden Town 20/03/2025 Fublic Protection 26/02/2025 Public Protection 26/02/2025 Public Protection 26/02/2025 Environmental 14/01/2025 Unallocated 13/03/2025 Flanning & Garden Town 31/01/2025 Housing Operations (People) HRA 19/03/2025 Housing Operations (People) HRA	The Oyster Partnership Ltd Kendal Tree Surgery Ltd Castle Water Ltd HTS (Property & Environment) Ltd SSE Osbome Richardson TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. Osbome Richardson TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. Seas & Power Ltd. TotalEnergies Gas & Power Ltd. Osbome Richardson TotalEnergies Gas & Power Ltd. Osbome Richardson Osbome Richardson Osbome Richardson De Oyster Partnership Ltd Omnisoft Designs Ltd Jewel Property Maintenance Carrington West Ltd G4S Gash Solutions UK Ltd TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Maintenance Buildings - External Contracts Water Building Defects - Damp Electricity Contract & Agency Staff Gas Gas Contract & Agency Staff Gas Gas Consultancy Fees & Consultation costs Bank Charges Gas Contract & Agency Staff Outside Contractors Coutside Contractors Contract & Agency Staff Security Fees Contract & Agency Staff Contract & Agency Staff Countract & Agency Staff Countract & Agency Staff Security Fees Contract & Agency Staff Security Fees Gas	1,046,79 1,047,67 1,050.00 1,052.51 1,058.83 1,060.68 1,061.83 1,062.45 1,062.45 1,065.75 1,067.26 1,067.26 1,075.40 1,076.09 1,078.00 1,078.00 1,078.00 1,078.29 1,080.00 1,081.00 1,081.00 1,081.00 1,081.00 1,081.00 1,081.00 1,081.00 1,081.00 1,081.00	n/a Office Equipment and Stationery n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Utilities n/a Staff Agencies and Consultants n/a Utilities n/a Staff Agencies and Consultants n/a Financial Services n/a Utilities
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12/02/2025 Facilities & Assets 20/01/2025 Housing Operations (Property) 80/01/2025 Facilities & Assets 19/02/2025 Facilities & Assets 19/02/2025 Facilities & Assets 19/02/2025 Housing Operations (Property) 19/02/2025 Public Protection 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (People) GF 19/03/2025 Housing Operations (People) GF 19/03/2025 Public Protection 19/03/2025 Planing & Garden Town 20/03/2025 Planing & Garden Town 20/03/2025 Public Protection 20/02/2025 Public Protection 26/02/2025 Envilor (Property) 22/01/2025 Public Protection 26/02/2025 Public Protection 26/02/2025 Paulic Review (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (People) HRA 26/02/2025 Facilities & Assets 26/02/2025 Eacilities & Assets 26/02/2025 Facilities & Assets 26/02/2025 Facilities & Assets 26/02/2025 Facilities & Assets 26/02/2025 Facilities & Assets 27/02/2025 Housing Operations (People) GF 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (People) GF 27/02/2025 Housing Operations (People) GF 27/02/2025 Housing Operations (People) GF 27/02/2025 Housing Operations (People) GF	The Oyster Partnership Ltd Kendal Tree Surgery Ltd Castle Water Ltd HTS (Property & Environment) Ltd SSE Osbome Richardson TotalEnergies Gas & Power Ltd. Essex County Council Barclay Card Merchant Services (Global Payment) TotalEnergies Gas & Power Ltd. Essex County Council Barclay Card Merchant Services (Global Payment) TotalEnergies Gas & Power Ltd. Osbome Richardson Osbome Richardson Osbome Richardson The Oyster Partnership Ltd Gas Cash Solutions Ut Ltd Gas Cash Solutions Ut Ltd TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. Stredalt (East Midlands) Limited D&B Solutions Ut Ltd HM Courts & Tribunals Service The Oyster Partnership Ltd Signs Express Nickolds HMO Management & Maintenance Ltd	Contract & Agency Staff Maintenance Buildings - External Contracts Water Building Defects - Damp Electricity Contract & Agency Staff Gas Gas Contract & Agency Staff Gas Gas Gas Consultancy Fees & Consultation costs Bank Changes Gas Contract & Agency Staff Security Fees Gas Gas Gas Gas Gas Gas Maintenance Buildings - External Contracts Outside Contractors Legal Costs Contract & Agency Staff Alarm Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts Amaintenance Buildings - External Contracts Energy Certificates Homelessness Project ODPM Grant	1,046,79 1,046,79 1,046,79 1,050.00 1,052.51 1,058.83 1,060.88 1,061.83 1,062.45 1,062.45 1,067.26 1,067.26 1,067.26 1,077.50 1,078.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,093.75 1,088.42 1,099.80 1,093.75 1,095.00 1,098.63 1,100.00 1,107.60 1,107.67 1,108.85 1,108.85 1,108.85 1,114.40 1,114.40 1,114.40 1,114.40 1,114.20 1,120.00 1,120.00 1,120.00 1,120.00 1,120.00 1,121.53 1,121.53 1,121.53	n/a Office Equipment and Stationery n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Utilities n/a Organisations and Consultants n/a Utilities n/a Financial Services n/a Utilities n/a Staff Agencies and Consultants n/a Financial Services n/a Utilities n/a Security and Safety Equipment, Lighting n/a Agencies and Consultants n/a Financial Services n/a Utilities n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Utilities n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Utilities n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Utilities n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Administrative Services n/a Utilities n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Management and Administrative Services
12/02/2025 Facilities & Assets 20/01/2025 Housing Operations (Property) 08/01/2025 Facilities & Assets 19/02/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Public Protection 19/03/2025 Public Protection 19/03/2025 Public Protection 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (People) GF 19/03/2025 Housing Operations (People) GF 19/03/2025 Planning & Garden Town 20/03/2025 Finance 12/01/2025 Public Protection 26/02/2025 Public Protection 26/02/2025 Environmental 14/01/2025 Unallocated 13/03/2025 Funding & Garden Town 31/01/2025 Housing Operations (People) HRA 19/03/2025 Fainting & Garden Town 31/01/2025 Housing Operations (People) HRA 19/03/2025 Housing Operations (People) GF 13/01/2025 Environmental 30/01/2025 Environmental 30/01/2025 Environmental 30/01/2025 Housing Operations (People) GF 13/01/2025 Environmental 30/01/2025 Housing Operations (People) GF 13/01/2025 Focilities & Assets 28/02/2025 Unallocated 30/01/2025 Housing Operations (People) GF 13/01/2025 Housing Operations (People) GF	The Oyster Partnership Ltd Kendal Tree Surgery Ltd Castle Water Ltd HTS (Property & Environment) Ltd SSE Osbome Richardson TotalEnergies Gas & Power Ltd. Sessex County Council Barclay Card Merchant Services (Global Payment) TotalEnergies Gas & Power Ltd. Osbome Richardson Osbome Richardson Osbome Richardson TotalEnergies Gas & Power Ltd. Osbome Richardson Osbome Richardson Costome Richardson The Oyster Partnership Ltd Omnisoft Designs Ltd Jewel Property Maintenance Carrington West Ltd G4S Cash Solutions UK Ltd TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. Stream Ltd DAS Solutions UK Ltd HM Courts & Titpunals Service The Oyster Partnership Ltd Signs Express Nickolds HMO Management & Maintenance Ltd	Contract & Agency Staff Maintenance Buildings - External Contracts Water Building Defects - Damp Electricity Contract & Agency Staff Gas Gas Gas Contract & Agency Staff Gas Gas Consultancy Fees & Consultation costs Bank Charges Gas Contract & Agency Staff Security Fees Gas Gas Gas Contract & Agency Staff Security Fees Contract & Agency Staff Security Fees Contract & Agency Staff Security Fees Cas Gas Gas Gas Gas Gas Gas Gas Gas Gas Contract & Agency Staff Alarm Maintenance Buildings - External Contracts Unside Contractors Legal Costs Contract & Agency Staff Alarm Maintenance Buildings - External Contracts Energy Certificates Homelessness Project ODPM Grant	1,046,79 1,046,79 1,046,79 1,050.00 1,052.51 1,058.83 1,060.68 1,061.83 1,062.45 1,062.45 1,062.45 1,067.26 1,067.26 1,067.26 1,078.00 1,080.00 1,081.00 1,081.00 1,081.00 1,081.00 1,083.75 1,088.42 1,090.80 1,093.75 1,104.00 1,107.60 1,107.67 1,104.00 1,107.67 1,108.85 1,108.85 1,114.40 1,114.40 1,114.40 1,114.28 1,120.00 1,120.00 1,120.00 1,121.53 1,121.53 1,121.53 1,121.53 1,121.53 1,121.53 1,121.53	n/a Office Equipment and Stationery n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Utilities n/a Staff Agencies and Consultants n/a Utilities n/a Staff Agencies and Consultants n/a Utilities n/a Staff Agencies and Consultants n/a Financial Services n/a Utilities n/a Management and Administrative Services n/a Manage
12/02/2025 Facilities & Assets 20/01/2025 Housing Operations (Property) 80/01/2025 Facilities & Assets 19/02/2025 Facilities & Assets 19/02/2025 Facilities & Assets 19/02/2025 Housing Operations (Property) 19/02/2025 Public Protection 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (People) GF 19/03/2025 Housing Operations (People) GF 19/03/2025 Public Protection 19/03/2025 Planing & Garden Town 20/03/2025 Planing & Garden Town 20/03/2025 Public Protection 20/02/2025 Public Protection 26/02/2025 Envilor (Property) 22/01/2025 Public Protection 26/02/2025 Public Protection 26/02/2025 Paulic Review (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (People) HRA 26/02/2025 Facilities & Assets 26/02/2025 Eacilities & Assets 26/02/2025 Facilities & Assets 26/02/2025 Facilities & Assets 26/02/2025 Facilities & Assets 26/02/2025 Facilities & Assets 27/02/2025 Housing Operations (People) GF 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (People) GF 27/02/2025 Housing Operations (People) GF 27/02/2025 Housing Operations (People) GF 27/02/2025 Housing Operations (People) GF	The Oyster Partnership Ltd Kendal Tree Surgery Ltd Castle Water Ltd HTS (Property & Environment) Ltd SSE Osbome Richardson TotalEnergies Gas & Power Ltd. Essex County Council Barclay Card Merchant Services (Global Payment) TotalEnergies Gas & Power Ltd. Essex County Council Barclay Card Merchant Services (Global Payment) TotalEnergies Gas & Power Ltd. Osbome Richardson Osbome Richardson Osbome Richardson The Oyster Partnership Ltd Gas Cash Solutions Ut Ltd Gas Cash Solutions Ut Ltd TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. Stredalt (East Midlands) Limited D&B Solutions Ut Ltd HM Courts & Tribunals Service The Oyster Partnership Ltd Signs Express Nickolds HMO Management & Maintenance Ltd	Contract & Agency Staff Maintenance Buildings - External Contracts Water Building Defects - Damp Electricity Contract & Agency Staff Gas Gas Contract & Agency Staff Gas Gas Gas Consultancy Fees & Consultation costs Bank Changes Gas Contract & Agency Staff Security Fees Gas Gas Gas Gas Gas Gas Maintenance Buildings - External Contracts Outside Contractors Legal Costs Contract & Agency Staff Alarm Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts Amaintenance Buildings - External Contracts Energy Certificates Homelessness Project ODPM Grant	1,046,79 1,046,79 1,046,79 1,050.00 1,052.51 1,058.83 1,060.88 1,061.83 1,062.45 1,062.45 1,067.26 1,067.26 1,067.26 1,077.50 1,078.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,093.75 1,088.42 1,099.80 1,093.75 1,095.00 1,098.63 1,100.00 1,107.60 1,107.67 1,108.85 1,108.85 1,108.85 1,114.40 1,114.40 1,114.40 1,114.40 1,114.20 1,120.00 1,120.00 1,120.00 1,120.00 1,120.00 1,121.53 1,121.53 1,121.53	n/a Office Equipment and Stationery n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Utilities n/a Organisations and Consultants n/a Utilities n/a Financial Services n/a Utilities n/a Staff Agencies and Consultants n/a Financial Services n/a Utilities n/a Security and Safety Equipment, Lighting n/a Agencies and Consultants n/a Financial Services n/a Utilities n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Utilities n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Utilities n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Utilities n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Administrative Services n/a Utilities n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Management and Administrative Services
12/02/2025 Facilities & Assets 20/01/2025 Housing Operations (Property) 80/01/2025 Facilities & Assets 19/02/2025 Facilities & Assets 19/02/2025 Housing Operations (Property) 19/02/2025 Housing Operations (Property) 19/02/2025 Public Protection 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (People) GF 19/03/2025 Housing Operations (People) GF 19/03/2025 Planning & Garden Town 20/03/2025 Planning & Garden Town 31/01/2025 Unallocated 13/03/2025 Planning & Garden Town 31/01/2025 Planning Poperations (Property) 31/03/2025 Planning Operations (Property) 31/03/2025 Housing Operations (Property) 31/03/2025 Housing Operations (Property) 31/03/2025 Housing Operations (Property) 31/03/2025 Housing Operations (Popele) GF 31/03/2025 Housing Operations (Popele)	The Oyster Partnership Ltd Kendal Free Surgery Ltd Castle Water Ltd HTS (Property & Environment) Ltd SSE Osbome Richardson TotalEnergies Gas & Power Ltd. Seas & Power Ltd. Seas & Power Ltd. TotalEnergies Gas & Power Ltd. Seas County Council Barclay Card Merchant Services (Global Payment) TotalEnergies Gas & Power Ltd. Seas County Council Barclay Card Merchant Services (Global Payment) TotalEnergies Gas & Power Ltd. Gobome Richardson Osbome Richardson Debome Richardson The Oyster Partnership Ltd Omnisoft Designs Ltd Jewel Property Maintenance Carnigton West Ltd G4S Cash Solutions UK Ltd TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. Shredall (East Midlands) Limited D&B Solutions UK Ltd HM Courts & Tribunals Service The Oyster Partnership Ltd Signs Express Nickolds HMO Management & Maintenance Ltd	Contract & Agency Staff Maintenance Buildings - External Contracts Water Building Defects - Damp Electricity Contract & Agency Staff Gas Gas Gas Contract & Agency Staff Gas Gas Gas Consultancy Fees & Consultation costs Bank Charges Gas Gas Contract & Agency Staff Security Fees Gas Gas Gas Gas Gas Gas Gas Gas Haintenance Buildings - External Contracts Outside Contractors Contract & Agency Staff Alarm Maintenance Burglar & Fire, Compliance Homelessness Project ODPM Grant Water Maintenance Buildings - External Contracts Energy Certificates Homelessness Project ODPM Grant	1,046,79 1,046,79 1,046,79 1,050,00 1,052,51 1,056,83 1,061,83 1,062,45 1,062,45 1,062,45 1,067,26 1,067,26 1,072,50 1,075,40 1,076,09 1,078,00 1,078,00 1,078,00 1,078,00 1,078,00 1,078,00 1,078,00 1,078,00 1,078,00 1,078,00 1,078,00 1,078,00 1,078,00 1,078,00 1,078,00 1,078,00 1,078,00 1,078,00 1,078,00 1,080,00 1,080,00 1,080,00 1,081,00 1,080,83 1,100,00 1,100,76 1,100,87 1,104,00 1,105,00 1,106,00 1,107,67 1,108,85 1,108,85 1,108,85 1,114,40 1,114,40 1,114,40 1,114,28 1,120,00 1,120,00 1,120,00 1,120,00 1,120,00 1,121,53 1,121,53 1,121,53 1,121,53 1,121,53 1,121,53	n/a Office Equipment and Stationery n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Utilities n/a Organisations and Clubs n/a Financial Services n/a Utilities n/a Staff Agencies and Consultants n/a Utilities n/a Utilities n/a Security and Safety Equipment, Lighting n/a Security and Safety Equipment, Lighting n/a Management and Administrative Services n/a Utilities n/a Building Construction and Maintenance n/a Building Construction and
12/02/2025 Facilities & Assets 20/01/2025 Housing Operations (Property) 08/01/2025 Facilities & Assets 19/02/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (Property) 19/03/2025 Public Protection 19/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations (People) GF 19/03/2025 Housing Operations (People) GF 19/03/2025 Public Protection 19/03/2025 Flanning & Garden Town 20/03/2025 Flanning & Garden Town 20/03/2025 Flanning & Garden Town 20/03/2025 Fublic Protection 26/02/2025 Enviorimental 14/01/2025 Jublic Protection 26/02/2025 Environmental 14/01/2025 Unallocated 13/03/2025 Environmental 19/03/2025 Flanning & Garden Town 31/01/2025 Environmental 19/03/2025 Housing Operations (People) HRA 19/03/2025 Housing Operations (People) HRA 19/03/2025 Environmental 20/01/2025 Environmental 20/01/2025 Environmental 20/01/2025 Environmental 20/01/2025 Housing Operations (People) GF 20/01/2025 Housing Operations (People) GF 13/02/2025 Housing Operations (People) GF 13/02/2025 Housing Operations (People) GF 13/02/2025 Housing Operations (People) GF 25/02/2025 Housing Operations (People) GF	The Oyster Partnership Ltd Kendal Tree Surgery Ltd Castle Water Ltd HTS (Property & Environment) Ltd SSE Osbome Richardson TotalEnergies Gas & Power Ltd. Service Council Barclay Card Merchant Services (Global Payment) TotalEnergies Gas & Power Ltd. Osbome Richardson Osbome Richardson TotalEnergies Gas & Power Ltd. Osbome Richardson Osbome Richardson TotalEnergies Gas & Power Ltd. Nocurds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd	Contract & Agency Staff Maintenance Buildings - External Contracts Water Building Defects - Damp Electricity Contract & Agency Staff Gas Gas Gas Gas Consultancy Fees & Consultation costs Bank Charges Gas Consultancy Fees & Consultation costs Bank Charges Gas Contract & Agency Staff Security Fees Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	1,046,79 1,046,79 1,046,79 1,050.00 1,052.51 1,058.83 1,060.68 1,061.83 1,062.45 1,062.45 1,062.45 1,067.26 1,067.26 1,075.40 1,076.09 1,078.00 1,078.00 1,078.00 1,078.00 1,078.00 1,078.00 1,078.00 1,078.00 1,078.00 1,078.00 1,078.00 1,078.00 1,078.00 1,078.00 1,078.00 1,078.00 1,078.00 1,078.00 1,078.00 1,080.00 1,081.00 1,081.00 1,081.00 1,083.42 1,088.42 1,088.42 1,080.83 1,100.00 1,107.60 1,100.76 1,100.87 1,104.00 1,105.00 1,106.00 1,107.60 1,107.67 1,108.85 1,108.85 1,114.40 1,114.40 1,114.40 1,114.28 1,120.00 1,120.00 1,121.53 1,121.53 1,121.53 1,121.53 1,121.53 1,121.53 1,121.54 1,121.54 1,121.54	n/a Office Equipment and Stationery n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Utilities n/a Organisations and Consultants n/a Utilities n/a Organisations and Clubs n/a Financial Services n/a Utilities n/a Staff Agencies and Consultants n/a Financial Services n/a Utilities n/a Security and Safety Equipment, Lighting n/a Security and Safety Equipment, Lighting n/a Security and Safety Equipment, Lighting n/a Management and Administrative Services n/a Utilities n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Utilities n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Utilities n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Utilities n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Utilities n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Utilities n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Utilities n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Utilities n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Utilities n/a Management and Administrative Services n/a Management and Administrative

03/02/2025 Finance 24/02/2025 Finance	Business Smart Solutions Ltd Business Smart Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,125.00 1,125.00	n/a Education Training Interpreting n/a Education Training Interpreting
11/03/2025 Finance	Business Smart Solutions Ltd	Contract & Agency Staff	1,125.00	n/a Education Training Interpreting
03/03/2025 Finance	Business Smart Solutions Ltd	Contract & Agency Staff	1,125.00	n/a Education Training Interpreting
20/01/2025 Finance	Business Smart Solutions Ltd	Contract & Agency Staff	1,125.00	n/a Education Training Interpreting
10/02/2025 Finance 21/01/2025 Housing Operations (People) GF	Business Smart Solutions Ltd TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Gas	1,125.00 1.126.22	n/a Education Training Interpreting n/a Utilities
20/02/2025 Housing Operations (People) GF 20/02/2025 Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas	1,126.22	n/a Utilities
29/01/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a Staff Agencies and Consultants
15/01/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a Staff Agencies and Consultants
22/01/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a Staff Agencies and Consultants
05/02/2025 Public Protection 12/02/2025 Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,128.00 1.128.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
26/02/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a Staff Agencies and Consultants
05/03/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a Staff Agencies and Consultants
12/03/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a Staff Agencies and Consultants
19/02/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a Staff Agencies and Consultants
19/03/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a Staff Agencies and Consultants
15/01/2025 Housing Operations (People) GF 21/01/2025 Housing Operations (Property)	The Oyster Partnership Ltd TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Gas	1,129.88 1.130.05	n/a Staff Agencies and Consultants n/a Utilities
08/01/2025 Public Protection	The Ovster Partnership Ltd	Contract & Agency Staff	1,138.50	n/a Staff Agencies and Consultants
05/03/2025 Environmental	The Oyster Partnership Ltd	Contract & Agency Staff	1,139.32	n/a Staff Agencies and Consultants
05/03/2025 Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	1,141.00	n/a Building Construction and Maintenance
13/03/2025 HR & Organisational Development		Training Course Personal Expenses - Travel etc	1,144.00	n/a Financial Services
22/01/2025 Finance 12/02/2025 Finance	Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,146.26 1.146.26	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
29/01/2025 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a Staff Agencies and Consultants
05/02/2025 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a Staff Agencies and Consultants
20/01/2025 Unallocated	Marks Heely Ltd	Outside Contractors	1,150.00	n/a Building Construction and Maintenance
09/03/2025 Housing Operations (Property)	Kendal Tree Surgery Ltd	Building Defects - Damp	1,150.00	n/a Plants Animals Gardens Farming
09/03/2025 Unallocated 13/02/2025 Facilities & Assets	Kendal Tree Surgery Ltd Castle Water Ltd	Outside Contractors Water	1,150.00 1.150.64	n/a Plants Animals Gardens Farming n/a Utilities
27/02/2025 Facilities & Assets 27/02/2025 Unallocated	Saving Energy Ltd	Water Outside Contractors	1,150.64	n/a Environmental Services
03/03/2025 Executive Office	Local Government Association	Conference Expenses	1,156.00	n/a Organisations and Clubs
25/02/2025 Housing Operations (Property)	SSE	Electricity	1,156.71	n/a Utilities
25/02/2025 Housing Operations (Property)	SSE	Electricity	1,156.71	n/a Utilities
26/02/2025 Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,158.30	n/a Staff Agencies and Consultants
24/03/2025 Unallocated	Keep IT Simple Stationery Ltd AK Design Partnership LLP	Equipment Consultancy Food & Consultation costs	1,159.00 1,160.00	n/a IT Services and Supplies
14/02/2025 Housing Operations (Property) 14/02/2025 Housing Operations (Property)	AK Design Partnership LLP	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	1,160.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
14/02/2025 Housing Operations (Property)	AK Design Partnership LLP	Consultancy Fees & Consultation costs	1,160.00	n/a Building Construction and Maintenance
14/02/2025 Housing Operations (Property)	AK Design Partnership LLP	Consultancy Fees & Consultation costs	1,160.00	n/a Building Construction and Maintenance
12/02/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,162.50	n/a Staff Agencies and Consultants
13/01/2025 Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	1,163.08	n/a Management and Administrative Services
20/01/2025 Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Purchases	1,169.10	n/a Utilities
19/01/2025 Unallocated 17/03/2025 Public Protection	Mac Environmental Ltd R H Environmental Ltd	Outside Contractors Subscriptions to Organisations & Periodicals	1,169.28 1,170.00	n/a Building Construction and Maintenance n/a Environmental Services
25/02/2025 Housing Operations (People) HRA	SSE	Electricity	1,174.02	n/a Utilities
25/02/2025 Housing Operations (People) HRA	SSE	Electricity	1,174.02	n/a Utilities
28/01/2025 Culture & Community	Axis Publications Ltd	Advertising, Marketing, Publicity & Printing	1,175.00	n/a Publishing and Advertising
27/02/2025 Housing Operations (Property)	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	1,180.00	n/a Security and Safety Equipment, Lighting
04/03/2025 Culture & Community 05/02/2025 Environmental	A. F. Hussey (London) Ltd	Grounds Maintenance - Non DSO	1,180.00	n/a Furniture Furnishings Decorating
19/03/2025 Environmental	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,180.01 1,180.01	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
12/02/2025 Environmental	The Oyster Partnership Ltd	Contract & Agency Staff	1,180.01	n/a Staff Agencies and Consultants
31/01/2025 Environmental	HTS (Property & Environment) Ltd	Payment for Fuel	1,180.93	n/a Building Construction and Maintenance
14/01/2025 Corporate Services & Improvement	: Anchor Press Uk Ltd	Paper Costs	1,184.00	n/a Printing and Signage
19/03/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	1,188.25	n/a Staff Agencies and Consultants
19/03/2025 Housing Operations (People) HRA 13/03/2025 Unallocated	SSE Veen IT Cimple Stationery Ltd	Electricity Equipment	1,189.09 1,195.00	n/a Utilities
21/01/2025 Housing Operations (Property)	Keep IT Simple Stationery Ltd TotalEnergies Gas & Power Ltd.	Gas	1,197.02	n/a IT Services and Supplies n/a Utilities
29/01/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	1,197.58	n/a Staff Agencies and Consultants
11/02/2025 Housing Operations (People) HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	1,197.75	n/a Management and Administrative Services
10/01/2025 Housing Operations (Property)	Graham Ellis Associates	Building Defects - Damp	1,200.00	n/a Management and Administrative Services
07/01/2025 Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,200.00	n/a Staff Agencies and Consultants n/a Building Construction and Maintenance
20/02/2025 Unallocated 05/02/2025 Finance	R B Whitbread (Plant Hire) Ltd Morgan Hunt Public Sector Ltd	Outside Contractors Contract & Agency Staff	1,200.00 1,202.60	n/a Staff Agencies and Consultants
12/02/2025 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.60	n/a Staff Agencies and Consultants
26/02/2025 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.60	n/a Staff Agencies and Consultants
12/03/2025 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.60	n/a Staff Agencies and Consultants
05/03/2025 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.60	n/a Staff Agencies and Consultants
29/01/2025 Finance 15/01/2025 Finance	Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,202.61 1,202.61	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
19/02/2025 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.61	n/a Staff Agencies and Consultants
22/01/2025 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a Staff Agencies and Consultants
31/01/2025 Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	1,206.00	n/a Utilities
31/01/2025 Facilities & Assets 08/01/2025 Housing Operations (People) GF	Veolia Es UK Ltd Catering Hygiene Specialists Ltd	Cleaning & Disposals	1,209.00	n/a Utilities n/a Cleaning Equipment and Supplies
31/01/2025 Facilities & Assets 08/01/2025 Housing Operations (People) GF 13/03/2025 Unallocated	Veolia Es UK Ltd Catering Hygiene Specialists Ltd Keep IT Simple Stationery Ltd	Cleaning & Disposals Equipment	1,209.00 1,209.10	n/a Utilities n/a Cleaning Equipment and Supplies n/a IT Services and Supplies
31/01/2025 Facilities & Assets 08/01/2025 Housing Operations (People) GF 13/03/2025 Unallocated 25/02/2025 Housing Operations (Property)	Veolia Es UK Ltd Catering Hygiene Specialists Ltd Keep IT Simple Stationery Ltd SSE	Cleaning & Disposals Equipment Electricity Job Codes	1,209.00 1,209.10 1,215.70	n/a Utilities n/a Cleaning Equipment and Supplies n/a IT Services and Supplies n/a Utilities
31/01/2025 Facilities & Assets 08/01/2025 Housing Operations (People) GF 13/03/2025 Unallocated 25/02/2025 Housing Operations (Property) 25/02/2025 Housing Operations (Property)	Veolia Es UK Ltd Catering Hygiene Specialists Ltd Keep IT Simple Stationery Ltd	Cleaning & Disposats Equipment Electricity Job Codes Electricity Job Codes	1,209.00 1,209.10	n/a Utilities n/a Cleaning Equipment and Supplies n/a IT Services and Supplies
31/01/2025 Facilities & Assets 08/01/2025 Housing Operations (People) GF 13/03/2025 Unallocated 25/02/2025 Housing Operations (Property)	Veolia Es UK Ltd Catering Hyglene Specialists Ltd Keep IT Simple Stationery Ltd SSE SSE	Cleaning & Disposals Equipment Electricity Job Codes	1,209.00 1,209.10 1,215.70 1,215.70	n/a Utilities n/a Cleaning Equipment and Supplies n/a IT Services and Supplies n/a Utilities n/a Utilities
3101/2025 Facilities & Assets 08/01/2025 Housing Operations (People) GF 13/03/2025 Unallocated 25/02/2025 Housing Operations (Property)	Veolia Es UK Ltd Catering Hyglene Specialists Ltd Keep IT Simple Stationery Ltd SSE SSE SSE SSE SSE SSE SSE	Cleaning & Disposals Equipment Electricity Job Codes	1,209.00 1,209.10 1,215.70 1,215.70 1,216.56 1,216.56 1,219.47	n/a Utilities n/a Cleaning Equipment and Supplies n/a IT Services and Supplies n/a Utilities
31/01/2025 Facilities & Assets 08/01/2025 Housing Operations (People) GF 13/03/2025 Unaflocated 25/02/2025 Housing Operations (Property) 20/01/2025 Facilities & Assets	Veolia Es UK Ltd Catering Hygiene Specialists Ltd Keep IT Simple Stationery Ltd SSE SSE SSE SSE SSE SSE EDF Energy - OGC contract only	Cleaning & Disposals Equipment Electricity Job Codes	1,209.00 1,209.10 1,215.70 1,215.70 1,216.56 1,216.56 1,219.47 1,220.34	n/a Utilities n/a Cleaning Equipment and Supplies n/a IT Services and Supplies n/a Utilities
3101/2025 Facilities & Assets 08/01/2025 Housing Operations (People) GF 13/03/2025 Unallocated 25/02/2025 Housing Operations (Property)	Veolia Es UK Ltd Catering Hyglene Specialists Ltd Keep IT Simple Stationery Ltd SSE SSE SSE SSE SSE SSE SSE	Cleaning & Disposals Equipment Electricity Job Codes Electricity J	1,209.00 1,209.10 1,215.70 1,215.70 1,216.56 1,216.56 1,219.47	n/a Utilities n/a Cleaning Equipment and Supplies n/a IT Services and Supplies n/a Utilities
310/1/2025 Facilities & Assets 13/01/2025 Housing Operations (People) GF 13/03/2025 Unallocated 25/02/2025 Housing Operations (Property) 03/01/2025 Facilities & Assets 11/03/2025 Unallocated	Veolia Es UK Ltd Catering Hygiene Specialists Ltd Keep IT Simple Stationery Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Cleaning & Disposals Equipment Electricity Job Codes	1,209.00 1,209.10 1,215.70 1,215.70 1,216.56 1,216.56 1,219.47 1,220.34 1,220.50	n/a Utilities n/a Cleaning Equipment and Supplies n/a IT Services and Supplies n/a Utilities
3101/2025 Facilities & Assets 08/01/2025 Housing Operations (People) GF 13/03/2025 Unallocated 25/02/2025 Housing Operations (Property) 03/01/2025 Facilities & Assets 11/03/2025 Unallocated 12/03/2025 Environmental 09/02/2025 Unture & Community	Veolia Es UK Ltd Catering Hyglene Specialists Ltd Keep IT Simple Stationery Ltd SSE SSE SSE SSE SSE SSE SSE EDF Energy - OGC contract only Saving Energy Ltd The Oyster Partnership Ltd Mac Environmental Ltd Worldpay	Cleaning & Disposals Equipment Electricity Job Codes Cleatricity Outside Contractors Contract & Agency Staff Outside Contractors Credit Card Charge	1,209.00 1,209.10 1,215.70 1,215.70 1,216.56 1,219.47 1,220.34 1,220.50 1,220.70 1,223.04 1,225.57	n/a Utilities n/a Cleaning Equipment and Supplies n/a IT Services and Supplies n/a Utilities n/a Building n/a Evironmental Services n/a Staft Agencies and Consultants n/a Building Construction and Maintenance n/a Financial Services
3101/2025 Facilities & Assets 08/01/2025 Housing Operations (People) GF 13/03/2025 Unaflocated 25/02/2025 Housing Operations (Property) 03/01/2025 Housing Operations (Property) 03/01/2025 Facilities & Assets 11/03/2025 Environmental 09/02/2025 Unaflocated 28/02/2025 Unaflocated 28/02/2025 Culture & Community 20/02/2025 Facilities & Assets	Veolia Es UK Ltd Catering Hygiene Specialists Ltd Keep IT Simple Stationery Ltd SSE SSE SSE SSE SSE SSE SSE EDF Energy - OGC contract only Saving Energy Ltd The Oyster Partnership Ltd Mac Environmental Ltd Worddpay TotalEnergies Gas & Power Ltd.	Cleaning & Disposals Equipment Electricity Job Codes Codes Electricity Job Codes Electricity Job Codes Electricity Job Codes Electricity Job Codes Electricity Outside Contractors Contract & Agency Staff Outside Contractors Credit Card Charge Gas	1,209.00 1,209.10 1,215.70 1,215.70 1,216.56 1,216.56 1,219.47 1,220.34 1,220.50 1,220.70 1,223.04 1,225.57 1,226.88	n/a Utilities n/a Cleaning Equipment and Supplies n/a IT Services and Supplies n/a Utilities n/a Buildies n/a Environmental Services n/a Start Agencies and Consultants n/a Building Construction and Maintenance n/a Financial Services n/a Utilities
3101/12025 Facilities & Assets 130/3/12025 Housing Operations (People) GF 13/03/12025 Unallocated 25/03/12025 Housing Operations (Property) 25/03/12025 Housing Operations (Property) 25/03/12025 Housing Operations (Property) 25/03/12025 Housing Operations (Property) 25/03/12025 Facilities & Assets 11/03/12025 Facilities & Assets 11/03/12025 Environmental 12/03/12025 Culture & Community 26/03/12025 Culture & Acommunity 26/03/12025 Environmental	Veolia Es UK Ltd Catering Hygiene Specialists Ltd Keep IT Simple Stationery Ltd SSE SSE SSE SSE SSE SSE EDF Energy - OGC contract only Saving Energy Ltd The Oyster Partnership Ltd Mac Environmental Ltd Worldpay TotalEnergies Gas & Power Ltd. HTGI (Property & Environment) Ltd	Cleaning & Disposals Equipment Electricity Job Codes Cleatricity Outside Contractors Contract & Agency Staff Outside Contractors Credit Card Charge	1,209.00 1,209.10 1,215.70 1,215.70 1,216.56 1,216.56 1,219.47 1,220.34 1,220.70 1,220.70 1,223.04 1,225.57 1,226.88 1,228.73	n/a Utilities n/a Cleaning Equipment and Supplies n/a IT Services and Supplies n/a Utilities n/a Building n/a Evironmental Services n/a Staft Agencies and Consultants n/a Building Construction and Maintenance n/a Financial Services
3101/2025 Facilities & Assets 08/01/2025 Housing Operations (People) GF 13/03/2025 Unaflocated 25/02/2025 Housing Operations (Property) 03/01/2025 Housing Operations (Property) 03/01/2025 Facilities & Assets 11/03/2025 Environmental 09/02/2025 Unaflocated 28/02/2025 Unaflocated 28/02/2025 Culture & Community 20/02/2025 Facilities & Assets	Veolia Es UK Ltd Catering Hygiene Specialists Ltd Keep IT Simple Stationery Ltd SSE SSE SSE SSE SSE SSE SSE EDF Energy - OGC contract only Saving Energy Ltd The Oyster Partnership Ltd Mac Environmental Ltd Worddpay TotalEnergies Gas & Power Ltd.	Cleaning & Disposals Equipment Electricity Job Codes Clectricity Job Codes Cod	1,209.00 1,209.10 1,215.70 1,215.70 1,216.56 1,216.56 1,219.47 1,220.34 1,220.50 1,220.70 1,223.04 1,225.57 1,226.88	n/a Utilities n/a Cleaning Equipment and Supplies n/a IT Services and Supplies n/a Utilities n/a Expression of the Consultants n/a Expression of the Consultants n/a Building Construction and Maintenance n/a Financial Services n/a Utilities n/a Building Construction and Maintenance n/a Financial Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance
3101/2025 Facilities & Assets 08/01/2025 Housing Operations (People) GF 13/03/2025 Unallocated 25/02/2025 Housing Operations (Property) 03/01/2025 Facilities & Assets 11/03/2025 Unallocated 12/03/2025 Environmentat 09/02/2025 Unallocated 28/02/2025 Culture & Community 20/02/2025 Facilities & Assets 28/02/2025 Eduction & Assets 28/02/2025 Eduction & Assets	Veolia Es UK Ltd Catering Hyglene Specialists Ltd Keep IT Simple Stationery Ltd SSE SSE SSE SSE SSE SSE SSE EDF Energy - OGC contract only Sawing Energy Ltd The Oyster Partnership Ltd Mac Environmental Ltd Worldpay TotalEnergies Gas & Power Ltd. HTS (Property & Environment) Ltd TotalEnergies Gas & Power Ltd.	Cleaning & Disposals Equipment Electricity Job Codes Electricity Outside Contractors Contract & Agency Staff Outside Contractors Credit Card Charge Gas Payment for Fuel Gas	1.209.00 1,209.10 1,215.70 1,215.70 1,216.56 1,216.56 1,219.47 1,220.34 1,220.50 1,220.70 1,223.04 1,225.57 1,226.88 1,228.73 1,232.23	n/a Utilities n/a Cleaning Equipment and Supplies n/a IT Services and Supplies n/a Utilities n/a Exprovemental Services n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Financial Services n/a Utilities n/a Building Construction and Maintenance n/a Utilities
3101/2025 Facilities & Assets 08/01/2025 Housing Operations (People) GF 13/03/2025 Unaflocated 25/02/2025 Housing Operations (Property) 03/01/2025 Facilities & Assets 11/03/2025 Unallocated 12/03/2025 Unallocated 28/02/2025 Culture & Community 20/02/2025 Environmental 28/02/2025 Environmental 28/02/2025 Unallocated 28/02/2025 Unallocated 28/02/2025 Unallocated 12/01/2025 Unusing Operations (People) HRA 07/03/2025 Unallocated	Veolia Es UK Ltd Catering Hygiene Specialists Ltd Keep IT Simple Stationery Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE LDF Energy - OGC contract only Saving Energy Ltd The Oyster Partnership Ltd Mac Environmental Ltd Worldpay TotalEnergies Cas & Power Ltd. HTS (Property & Environment) Ltd TotalEnergies Cas & Power Ltd. AMW Windows Nt Ltd	Cleaning & Disposals Equipment Electricity Job Codes Cleatricity Outside Contractors Contract & Agency Staff Outside Contractors Credit Card Charge Gas Payment for Fuel Gas Outside Contractors	1.209.00 1,209.10 1,215.70 1,215.70 1,215.56 1,216.56 1,219.47 1,220.34 1,220.50 1,220.70 1,223.04 1,225.57 1,226.88 1,228.73 1,232.23 1,232.23	n/a Utilities n/a Cleaning Equipment and Supplies n/a IT Services and Supplies n/a Utilities n/a Environmental Services n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Financial Services n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Financial Services n/a Staff Agencies and Consultants
3101/12025 Facilities & Assets 08/01/2025 Housing Operations (People) GF 13/03/2025 Unallocated 25/02/2025 Housing Operations (Property) 30/01/2025 Facilities & Assets 11/03/2025 Unaflocated 12/03/2025 Environmental 90/02/2025 Unaflocated 28/02/2025 Environmental 21/01/2025 Housing Operations (People) HRA 07/03/2025 Unaflocated 12/03/2025 Housing Operations (People) HRA 15/01/2025 Housing Operations (Poperty) 25/01/2025 Housing Operations (Property)	Veolia Es UK Ltd Catering Hygiene Specialists Ltd Keep IT Simple Stationery Ltd SSE SSE SSE SSE SSE SSE EDF Energy - OGC contract only Saving Energy Ltd The Oyster Partnership Ltd Mac Environmental Ltd Worddpay TotalEnergies Gas & Power Ltd. HTS (Properly & Environment) Ltd TotalEnergies Gas & Power Ltd. Alm Windows Ltd ROYAL BANK OF SCOTLAND James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Cleaning & Disposals Equipment Electricity Job Codes Electricity Outside Contractors Contract & Agency Staff Outside Contractors Credit Card Charge Gas Payment for Fuel Gas Outside Contractors Compensation to Tenants - General Contract & Agency Staff Contract & Agency Staff	1,209.00 1,209.10 1,215.70 1,215.70 1,215.56 1,216.56 1,216.56 1,219.47 1,220.34 1,220.70 1,223.04 1,225.57 1,226.88 1,228.73 1,232.23 1,232.23 1,237.86	n/a Utilities n/a Cleaning Equipment and Supplies n/a IT Services and Supplies n/a Utilities n/a Evincomental Services n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Financial Services n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
3101/2025 Facilities & Assets 08/01/2025 Housing Operations (People) GF 13/03/2025 Unallocated 25/02/2025 Housing Operations (Property) 03/01/2025 Facilities & Assets 11/03/2025 Lonallocated 12/03/2025 Environmentat 09/02/2025 Unallocated 28/02/2025 Culture & Community 20/02/2025 Facilities & Assets 28/02/2025 Environmentat 21/01/2025 Housing Operations (People) HRA 07/03/2025 Unallocated 10/02/2025 Housing Operations (People) HRA 15/01/2025 Housing Operations (People) HRA 15/01/2025 Housing Operations (Property) 20/02/2025 Housing Operations (Property) 20/02/2025 Housing Operations (Property)	Veolia Es UK Ltd Catering Hyglene Specialists Ltd Keep IT Simple Stationery Ltd SSE SSE SSE SSE SSE SSE EDF Energy - OGC contract only Sawing Energy Ltd The Oyster Partnership Ltd Mac Environmental Ltd Worldpay TotalEnergies Gas & Power Ltd. HTS (Property & Environment) Ltd TotalEnergies Gas & Power Ltd. AIM Wilndows Ltd ROYAL BANK OF SCOTLAND James Andrew Recruitment Solutions Ltd	Cleaning & Disposals Equipment Electricity Job Codes Electricity Outside Contractors Contract & Agency Staff Outside Contractors Cordit Card Charge Gas Payment for Fuel Gas Outside Contractors Compensation to Tenants - General Contract & Agency Staff	1.209.00 1,209.10 1,215.70 1,215.70 1,216.56 1,216.56 1,219.47 1,220.34 1,220.50 1,220.70 1,223.04 1,225.57 1,226.88 1,228.73 1,235.00 1,237.46 1,237.86 1,237.86	n/a Utilities n/a Cleaning Equipment and Supplies n/a IT Services and Supplies n/a Utilities n/a Expression n/a Expression n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Financial Services n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Financial Services n/a Staff Agencies and Consultants
310/11/2025 Facilities & Assets 13/03/2025 Housing Operations (People) GF 13/03/2025 Unallocated 25/03/2025 Housing Operations (Property) 25/03/2025 Facilities & Assets 11/03/2025 Unallocated 12/03/2025 Environmental 98/03/2025 Unallocated 28/03/2025 Culture & Community 20/03/2025 Equities & Assets 28/03/2025 Environmental 21/01/2025 Housing Operations (People) HRA 07/03/2025 Unallocated 10/03/2025 Housing Operations (People) HRA 15/01/2025 Housing Operations (People) HRA 15/01/2025 Housing Operations (People) HRA 15/01/2025 Housing Operations (People) 20/03/2025 Housing Operations (Property) 20/03/2025 Housing Operations (Property) 20/03/2025 Housing Operations (Property)	Veolia Es UK Ltd Catering Hydgene Specialists Ltd Keep IT Simple Stationery Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Cleaning & Disposals Equipment Electricity Job Codes Electricity J	1.209.00 1,209.10 1,215.70 1,215.70 1,215.65 1,216.56 1,219.47 1,220.34 1,220.50 1,220.70 1,223.04 1,225.57 1,226.88 1,228.73 1,232.23 1,235.00 1,237.46 1,237.86 1,237.86 1,237.86	n/a Utilities n/a Cleaning Equipment and Supplies n/a IT Services and Supplies n/a Utilities n/a Environmental Services n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Financial Services n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Financial Services n/a Staff Agencies and Consultants
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310/11/2025 Facilities & Assets 130/32/2025 Unallocated 25/02/2025 Unallocated 25/02/2025 Unallocated 25/02/2025 Unallocated 25/02/2025 Unallocated 25/02/2025 Unallocated 25/02/2025 Unosing Operations (Property) 25/02/2025 Unosing Operations (Property) 25/02/2025 Unosing Operations (Property) 25/02/2025 Unallocated 12/03/2025 Unallocated 12/03/2025 Unallocated 28/02/2025 Environmental 28/02/2025 Unallocated 10/02/2025 Housing Operations (Property) 29/01/2025 Housing Operations (Property) 20/02/2025 Housing Operations (Property) 20/02/2025 Facilities & Assets 11/02/2025 Housing Operations (Property) 25/02/2025 Facilities & Assets 12/02/2025 Facilities & Assets 12/02/2025 Facilities & Assets 12/02/2025 Facilities & Assets 12/02/2025 Facilities & Assets	Veolia Es UK Ltd Catering Hygiene Specialists Ltd Keep IT Simple Stationery Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Cleaning & Disposals Equipment Electricity Job Codes Electricity Outside Contractors Contract & Agency Staff Outside Contractors Cordit Card Charge Gas Payment for Fuel Gas Outside Contractors Compensation to Tenants - General Contract & Agency Staff Electricity Outside Contractors Contract & Agency Staff Electricity Electricity Outside Contractors Contract & Agency Staff Electricity Job Codes Contract & Agency Staff Gas Outside Contractors Building Defects - Damp Contract & Agency Staff	1.209.00 1,209.10 1,215.70 1,215.70 1,215.70 1,216.56 1,216.56 1,219.47 1,220.34 1,220.50 1,220.70 1,223.04 1,225.57 1,226.88 1,228.73 1,235.00 1,237.86 1,2	n/a Utilities n/a Cleaning Equipment and Supplies n/a IT Services and Supplies n/a Utilities n/a Environmental Services n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Financial Services n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Financial Services n/a Staff Agencies and Consultants n/a Utilities n/a
3101/12025 Facilities & Assets 130/32025 Unallocated 250/32/025 Housing Operations (People) GF 130/32/025 Unallocated 250/32/025 Housing Operations (Property) 250/32/025 Facilities & Assets 110/32/025 Unallocated 120/32/025 Environmental 090/32/025 Unallocated 280/32/025 Environmental 280/32/025 Unallocated 120/32/025 Housing Operations (People) HRA 070/32/025 Housing Operations (People) HRA 070/32/025 Housing Operations (People) HRA 150/12/025 Housing Operations (People) HRA 150/12/025 Housing Operations (People) HRA 150/12/025 Housing Operations (People) HRA 070/32/025 Housing Operations (People) 200/32/025 Housing Operations (People) 200/32/025 Housing Operations (Peoplety) 150/32/025 Facilities & Assets 110/32/025 Public Protection 150/32/025 Public Protection 150/32/025 Housing Operations (Peoplety) 190/32/025 Public Protection 140/32/025 Housing Operations (Peoplety) 190/32/025 Finance 120/22/025 Finance 120/22/025 Finance	Veolia Es UK Ltd Catering Hygiene Specialists Ltd Keep IT Simple Stationery Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Cleaning & Disposals Equipment Electricity Job Codes Electricity Outside Contractors Contract & Agency Staff Outside Contractors Cordit Card Charge Gas Payment for Fuel Gas Outside Contractors Compensation to Tenants - General Contract & Agency Staff Electricity Electricity Electricity Uside Contractors Contract & Agency Staff Electricity Job Codes Electricity Job Codes Electricity Job Codes Contract & Agency Staff Gas Outside Contractors Building Defects - Damp Contract & Agency Staff	1.209.00 1.209.10 1.215.70 1.215.70 1.215.70 1.215.66 1.216.56 1.216.56 1.219.47 1.220.34 1.220.50 1.220.70 1.223.04 1.220.57 1.226.88 1.228.73 1.232.23 1.235.00 1.237.86 1.2	n/a Utilities n/a Cleaning Equipment and Supplies n/a IT Services and Supplies n/a Utilities n/a Starf Agencies and Consultants n/a Building Construction and Maintenance n/a Financial Services n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Financial Services n/a Starf Agencies and Consultants n/a Utilities n/a Starf Agencies and Consultants n/a
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310/11/2025 Facilities & Assets 13/03/2025 Unallocated 25/03/2025 Environmental 20/03/2025 Environmental 25/03/2025 Unallocated 25/03/2025 Environmental 25/03/2025 Unallocated 25/03/2025 Housing Operations (Poperty) 25/03/2025 Housing Operations (Poperty) 25/03/2025 Housing Operations (Property) 25/03/2025 Housing Operations (Property) 25/03/2025 Environmental 25/03/2025 Housing Operations (Property) 25/03/2025 Fouline & Assets 25/03/2025 Fouline & Assets 25/03/2025 Finance 25/03/2025 Finance 25/03/2025 Finance 25/03/2025 Finance	Veolia Es UK Ltd Catering Hygiene Specialists Ltd Keep IT Simple Stationery Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Cleaning & Disposals Equipment Electricity Job Codes Electricity Outside Contractors Contract & Agency Staff Outside Contractors Cordit Card Charge Gas Payment for Fuel Gas Outside Contractors Compensation to Tenants - General Contract & Agency Staff Electricity Dutside Contractors Contract & Agency Staff Electricity Job Codes Contract & Agency Staff	1.209.00 1,209.10 1,215.70 1,215.70 1,215.70 1,215.66 1,219.47 1,220.34 1,220.50 1,220.70 1,223.04 1,225.57 1,226.88 1,228.73 1,235.23 1,235.00 1,237.86 1,2	n/a Utilities n/a Cleaning Equipment and Supplies n/a IT Services and Supplies n/a Utilities n/a Environmental Services n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Financial Services n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Financial Services n/a Staff Agencies and Consultants n/a Utilities n/a Staff Agencies and Consultants n/a Staff A
310/11/2025 Facilities & Assets 13/03/2025 Unallocated 25/03/2025 Unallocated 25/03/2025 Housing Operations (Property) 30/03/2025 Housing Operations (Property) 30/03/2025 Encilities & Assets 11/03/2025 Unallocated 12/03/2025 Environmental 90/03/2025 Environmental 20/03/2025 Environmental 20/03/2025 Environmental 21/03/2025 Environmental 21/03/2025 Environmental 21/03/2025 Housing Operations (Poperty) 20/03/2025 Housing Operations (Poperty) 20/03/2025 Housing Operations (Poperty) 20/03/2025 Housing Operations (Property) 20/03/2025 Housing Operations (Property) 20/03/2025 Housing Operations (Property) 21/03/2025 Housing Operations (Property) 21/03/2025 Facilities & Assets 23/03/2025 Excilities & Assets 23/03/2025 Housing Operations (Property) 25/03/2025 Housing Operations (Property) 26/03/2025 Finalices & Assets 21/03/2025 Finance 25/03/2025 Finance	Veolia Es UK Ltd Keep IT Simple Stationery Ltd SSE SSE SSE SSE SSE SSE SSE S	Cleaning & Disposals Equipment Electricity Job Codes Electricity Job Edit Job	1.209.00 1.209.10 1.215.70 1.215.70 1.215.70 1.215.66 1.216.56 1.216.56 1.219.47 1.220.34 1.220.50 1.220.70 1.223.04 1.225.77 1.226.88 1.228.73 1.232.23 1.235.00 1.237.86 1.237.86 1.237.86 1.237.86 1.237.86 1.237.86 1.237.86 1.240.00 1.240.00 1.240.00 1.241.17 1.242.48 1.242.48 1.242.48 1.242.48 1.242.48 1.242.48 1.242.48 1.245.00 1.246.00 1.250.00 1.255.00 1.255.82 1.255.83 1.255.75 1.257.75 1.257.75 1.257.75	n/a Utilities n/a Cleaning Equipment and Supplies n/a IT Services and Supplies n/a Utilities n/a Environmental Services n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Financial Services n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Staff Agencies and Consultants n/a Utilities n/a Staff Agencies and Consultants
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310/11/2025 Facilities & Assets 13/03/2025 Unallocated 25/03/2025 Unallocated 21/03/2025 Unallocated 21/03/2025 Unallocated 28/03/2025 Unallocated 28/03/2025 Environmental 28/03/2025 Unallocated 28/03/2025 Housing Operations (Property) 28/03/2025 Finance 28/03/2025 Finance 28/03/2025 Finance 28/03/2025 Finance 28/03/2025 Finance	Veolia Es UK Ltd Catering Hygiene Specialists Ltd Keep IT Simple Stationery Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Cleaning & Disposals Equipment Electricity Job Codes Electricity Outside Contractors Contract & Agency Staff Outside Contractors Cordit Card Charge Gas Payment for Fuel Gas Outside Contractors Compensation to Tenants - General Contract & Agency Staff Electricity Outside Contractors Contract & Agency Staff Electricity Outside Contractors Contract & Agency Staff Electricity Outside Contractors Contract & Agency Staff Gas Contract & Agency Staff Gas Unide Contractors Unided Contra	1.209.00 1.209.10 1.215.70 1.215.70 1.215.70 1.215.66 1.216.56 1.216.56 1.219.47 1.220.34 1.220.50 1.220.70 1.223.04 1.225.77 1.226.88 1.228.73 1.232.23 1.235.00 1.237.86 1.237.86 1.237.86 1.237.86 1.237.86 1.237.86 1.237.86 1.237.86 1.240.00 1.240.00 1.241.17 1.242.48 1.242.48 1.242.48 1.242.48 1.242.48 1.242.48 1.245.80 1.255.82 1.255.75 1.257.75 1.257.75 1.257.75 1.257.75 1.257.75 1.257.75 1.257.75 1.257.75 1.257.75 1.257.75 1.257.75	n/a Utilities n/a Cleaning Equipment and Supplies n/a IT Services and Supplies n/a Utilities n/a Environmental Services n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Financial Services n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Financial Services n/a Staff Agencies and Consultants n/a Utilities n/a Utiliti
3101/12025 Facilities & Assets 130/32025 Unallocated 250/32/2025 Housing Operations (Property) 250/32/2025 Excitities & Assets 11/03/2025 Unallocated 280/32/2025 Culture & Community 20/02/2025 Housing Operations (People) HRA 07/03/2025 Unallocated 12/03/2025 Environmental 12/03/2025 Housing Operations (People) HRA 07/03/2025 Unallocated 10/02/2025 Housing Operations (People) HRA 15/01/2025 Housing Operations (Poperty) 20/01/2025 Housing Operations (Property) 20/01/2025 Housing Operations (Property) 20/01/2025 Housing Operations (Property) 22/01/2025 Facilities & Assets 11/02/2025 Facilities & Assets 11/02/2025 Public Protection 25/02/2025 Housing Operations (Property) 19/03/2025 Public Protection 25/02/2025 Housing Operations (Property) 19/03/2025 Public Protection 25/02/2025 Finance 12/02/2025 Finance 12/02/2025 Finance 15/02/2025 Finance 25/02/2025 Finance	Veolia Es UK Ltd Catering Hygiene Specialists Ltd Keep IT Simple Stationery Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Cleaning & Disposals Equipment Electricity Job Codes Electricity Outside Contractors Contract & Agency Staff Outside Contractors Cordelit Card Charge Gas Payment for Fuel Gas Outside Contractors Compensation to Tenants - General Contract & Agency Staff Electricity Electricity Electricity Uside Contractors Contract & Agency Staff Electricity Job Codes Electricity Job Codes Electricity Job Codes Contract & Agency Staff Cas Contract & Agency Staff Cas Contract & Agency Staff Cas Contract & Agency Staff Contract &	1.209.00 1.209.10 1.215.70 1.215.70 1.215.70 1.215.66 1.216.56 1.216.56 1.216.56 1.219.47 1.220.34 1.220.50 1.220.70 1.223.04 1.220.57 1.226.88 1.228.73 1.232.23 1.235.00 1.237.86 1.2	n/a Utilities n/a Cleaning Equipment and Supplies n/a IT Services and Supplies n/a Utilities n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Financial Services n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Financial Services n/a Building Construction and Maintenance n/a Financial Services n/a Staff Agencies and Consultants n/a Utilities n/a Staff Agencies and Consultants n
310/11/2025 Facilities & Assets 13/03/2025 Unallocated 25/03/2025 Unosing Operations (Property) 25/03/2025 Unosing Operations (Property) 25/03/2025 Unallocated 11/03/2025 Unallocated 28/03/2025 Unallocated 28/03/2025 Unallocated 28/03/2025 Environmental 28/03/2025 Environmental 28/03/2025 Environmental 28/03/2025 Environmental 28/03/2025 Environmental 28/03/2025 Environmental 28/03/2025 Unallocated 10/03/2025 Encilities & Assets 28/03/2025 Unallocated 12/03/2025 Housing Operations (Property) 20/03/2025 Housing Operations (Property) 25/03/2025 Finalice & Assets 12/03/2025 Finance 25/03/2025 Finance 25/03/2025 Finance 25/03/2025 Finance 25/03/2025 Finance	Veolia Es UK Ltd Catering Hygiene Specialists Ltd Keep IT Simple Stationery Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Cleaning & Disposals Equipment Electricity Job Codes Electricity Outside Contractors Contract & Agency Staff Outside Contractors Cordit Card Charge Gas Payment for Fuel Gas Outside Contractors Compensation to Tenants - General Contract & Agency Staff Electricity Outside Contractors Contract & Agency Staff Electricity Outside Contractors Contract & Agency Staff Electricity Outside Contractors Contract & Agency Staff Gas Contract & Agency Staff Gas Unide Contractors Unided Contra	1.209.00 1.209.10 1.215.70 1.215.70 1.215.70 1.215.66 1.216.56 1.216.56 1.219.47 1.220.34 1.220.50 1.220.70 1.223.04 1.225.77 1.226.88 1.228.73 1.232.23 1.235.00 1.237.86 1.237.86 1.237.86 1.237.86 1.237.86 1.237.86 1.237.86 1.237.86 1.240.00 1.240.00 1.241.17 1.242.48 1.242.48 1.242.48 1.242.48 1.242.48 1.242.48 1.245.80 1.255.82 1.255.75 1.257.75 1.257.75 1.257.75 1.257.75 1.257.75 1.257.75 1.257.75 1.257.75 1.257.75 1.257.75 1.257.75	n/a Utilities n/a Cleaning Equipment and Supplies n/a IT Services and Supplies n/a Utilities n/a Environmental Services n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Financial Services n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Financial Services n/a Staff Agencies and Consultants n/a Utilities n/a Utiliti

27/02/2025 Culture & Com 03/02/2025 Housing Opera					n/a Building Construction and Maintenance n/a Building Construction and Maintenance
03/03/2025 General Fund :					n/a Financial Services
13/02/2025 Facilities & Ass	sets Ca				n/a Utilities
01/01/2025 Culture & Com				-,	n/a Food and Drink
20/02/2025 Housing Opera 28/02/2025 Housing Opera				,	n/a Utilities n/a Building Construction and Maintenance
19/03/2025 Housing Opera 19/03/2025 Housing Opera					n/a Utilities
19/03/2025 Housing Opera					n/a Utilities
19/03/2025 Housing Opera					n/a Utilities
19/03/2025 Housing Opera				,	n/a Utilities
20/02/2025 Housing Opera 14/03/2025 Planning & Gai				,	n/a Utilities n/a Publishing and Advertising
08/01/2025 Unallocated					n/a Security and Safety Equipment, Lighting
03/03/2025 Culture & Com					n/a Food and Drink
29/01/2025 Housing Opera					n/a Staff Agencies and Consultants
19/02/2025 Housing Opera					n/a Staff Agencies and Consultants
22/01/2025 Housing Opera					n/a Staff Agencies and Consultants
12/02/2025 Housing Opera 26/02/2025 Housing Opera				,	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
05/02/2025 Housing Opera					n/a Staff Agencies and Consultants
11/03/2025 Housing Opera					n/a Building Construction and Maintenance
19/02/2025 Unallocated	Co	ourtenay Building Contractors			n/a Building Construction and Maintenance
19/02/2025 Housing Opera					n/a Building Construction and Maintenance
29/01/2025 Housing Opera 21/01/2025 Facilities & As:					n/a Staff Agencies and Consultants n/a Utilities
04/02/2025 Facilities & Ass					n/a Utilities
12/03/2025 Unallocated					n/a Environmental Services
19/03/2025 Housing Opera	ations (People) HRA To	otalEnergies Gas & Power Ltd.	Gas	1,327.94	n/a Utilities
19/03/2025 Housing Opera					n/a Utilities
20/02/2025 Housing Opera					n/a Utilities
14/02/2025 Culture & Com 07/01/2025 Legal & Demod					n/a Food and Drink
22/01/2025 Legal & Delilot 22/01/2025 Unallocated					n/a Building Construction and Maintenance
20/02/2025 Culture & Com				,	n/a Utilities
21/01/2025 Housing Opera	ations (Property) To	stalEnergies Gas & Power Ltd.	Gas	1,342.34	n/a Utilities
31/01/2025 Legal & Democ					n/a Staff Agencies and Consultants
01/01/2025 Housing Opera				,	n/a IT Services and Supplies
01/02/2025 Housing Opera 05/02/2025 Housing Opera					n/a IT Services and Supplies n/a Plants Animals Gardens Farming
06/03/2025 Planning & Gai					n/a Plants Animals Gardens Farming n/a Staff Agencies and Consultants
28/02/2025 Housing Opera					n/a Building Construction and Maintenance
04/02/2025 Facilities & Ass					n/a Utilities
01/03/2025 Housing Opera					n/a IT Services and Supplies
25/02/2025 Facilities & As:					n/a Utilities
25/02/2025 Facilities & Ass 11/02/2025 Housing Oper			The state of the s		n/a Utilities n/a Environmental Services
11/03/2025 Housing Opera 29/01/2025 Housing Opera					n/a Staff Agencies and Consultants
10/02/2025 Culture & Com					n/a Toys Games Arts & Crafts Educational Equipment
21/01/2025 Housing Opera					n/a Utilities
13/02/2025 Environmental		egional Waste Recycling Commercial Ltd	Highway Maintenance		n/a Environmental Services
03/03/2025 Unallocated					n/a Domestic Appliances and Supplies, Jewellers
28/01/2025 Public Protect 19/01/2025 Unallocated					n/a Utilities n/a Building Construction and Maintenance
31/01/2025 Unallocated					n/a Building Construction and Maintenance
05/03/2025 Housing Opera					n/a Staff Agencies and Consultants
20/03/2025 Housing Opera					n/a Staff Agencies and Consultants
26/02/2025 Housing Opera	ations (Property) Ja	mes Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,423.47	n/a Staff Agencies and Consultants
19/03/2025 Housing Opera		-			n/a Utilities
19/03/2025 Housing Opera		-			n/a Utilities n/a Utilities
25/02/2025 Housing Opera 25/02/2025 Housing Opera					n/a Utilities
19/02/2025 Housing Opera					n/a Staff Agencies and Consultants
12/03/2025 Housing Opera					n/a Staff Agencies and Consultants
12/02/2025 Facilities & Ass	sets Th			1,451.48	n/a Staff Agencies and Consultants
22/01/2025 Housing Opera					n/a Staff Agencies and Consultants
15/01/2025 Housing Opera		mes Andrew Recruitment Solutions Ltd			n/a Staff Agencies and Consultants
05/02/2025 Housing Opera	ations (People) GF Ja				n/a Staff Agencies and Consultants
05/02/2025 Housing Opera 15/01/2025 Housing Opera	ations (People) GF Ja ations (People) GF Ja	mes Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
05/02/2025 Housing Opera	ations (People) GF Jai ations (People) GF Jai ations (People) GF Jai	mes Andrew Recruitment Solutions Ltd mes Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,453.13 1,453.13	n/a Staff Agencies and Consultants
05/02/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 19/02/2025 Housing Opera 19/02/2025 Housing Opera	ations (People) GF Ja ations (People) GF Ja ations (People) GF Ja ations (People) GF Ja ations (People) GF Ja	mes Andrew Recruitment Solutions Ltd mes Andrew Recruitment Solutions Ltd mes Andrew Recruitment Solutions Ltd mes Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1,453.13 1,453.13 1,453.13 1,453.13	n/a Staff Agencies and Consultants
05/02/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 19/02/2025 Housing Opera 19/02/2025 Housing Opera 12/02/2025 Housing Opera	ations (People) GF Jai ations (People) GF Jai	mes Andrew Recruitment Solutions Ltd mes Andrew Recruitment Solutions Ltd mes Andrew Recruitment Solutions Ltd mes Andrew Recruitment Solutions Ltd mes Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13 1,453.13 1,453.13 1,453.13 1,453.13	n/a Staff Agencies and Consultants
05/02/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 19/02/2025 Housing Opera 19/02/2025 Housing Opera 12/02/2025 Housing Opera 05/02/2025 Housing Opera	ations (People) GF Janations (People) GF Jan	mes Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13	n/a Staff Agencies and Consultants
05/02/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 19/02/2025 Housing Opera 19/02/2025 Housing Opera 12/02/2025 Housing Opera 05/02/2025 Housing Opera Uppera Housing Opera 05/02/2025 Housing Opera	ations (People) GF Janations (People) GF Jan	mes Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13	n/a Staff Agencies and Consultants
05/02/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 19/02/2025 Housing Opera 19/02/2025 Housing Opera 12/02/2025 Housing Opera 05/02/2025 Housing Opera 05/02/2025 Housing Opera 19/02/2025 Housing Opera	ations (People) GF Ja titions (People) GF Ja	mes Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13	n/a Staff Agencies and Consultants
05/02/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 19/02/2025 Housing Opera 19/02/2025 Housing Opera 12/02/2025 Housing Opera 05/02/2025 Housing Opera Uppera Housing Opera 05/02/2025 Housing Opera	ations (People) GF Ja	mes Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13	n/a Staff Agencies and Consultants
05/02/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 13/02/2025 Housing Opera 13/02/2025 Housing Opera 12/02/2025 Housing Opera 05/02/2025 Housing Opera 13/02/2025 Housing Opera 13/02/2025 Housing Opera 22/01/2025 Housing Opera 25/01/2025 Housing Opera 26/02/2025 Housing Opera 25/01/2025 Housing Opera 25/01/2025 Housing Opera	atitions (People) GF Ja	mes Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453,13 1,453,13 1,453,13 1,453,13 1,453,13 1,453,13 1,453,13 1,453,13 1,453,13 1,453,13	n/a Staff Agencies and Consultants
650/2/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 15/02/2025 Housing Opera 12/02/2025 Housing Opera 05/02/2025 Housing Opera 05/02/2025 Housing Opera 15/02/2025 Housing Opera 25/01/2025 Housing Opera 25/01/2025 Housing Opera 25/01/2025 Housing Opera 26/02/2025 Housing Opera 26/02/2025 Housing Opera	atitions (People) GF Ja	mes Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453,13 1,453,13 1,453,13 1,453,13 1,453,13 1,453,13 1,453,13 1,453,13 1,453,13 1,453,13 1,453,13 1,453,13	n/a Staff Agencies and Consultants
650/2/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 15/02/2025 Housing Opera 15/02/2025 Housing Opera 15/02/2025 Housing Opera 15/02/2025 Housing Opera 25/01/2025 Housing Opera 25/01/2025 Housing Opera 25/01/2025 Housing Opera 25/01/2025 Housing Opera 25/01/2025 Housing Opera 15/03/2025 Housing Opera 15/03/2025 Housing Opera	attions (People) GF Ja	mes Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483,13 1,463,13 1,463,13 1,463,13 1,463,13 1,463,13 1,463,13 1,463,13 1,463,13 1,463,13 1,463,13 1,463,13 1,463,13	n/a Staff Agencies and Consultants
650/2/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 15/02/2025 Housing Opera 12/02/2025 Housing Opera 05/02/2025 Housing Opera 05/02/2025 Housing Opera 25/01/2025 Housing Opera 25/01/2025 Housing Opera 26/02/2025 Housing Opera 26/02/2025 Housing Opera 26/02/2025 Housing Opera 25/03/2025 Housing Opera 25/03/2025 Housing Opera 25/03/2025 Housing Opera	attions (People) GF Ja	mes Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,463.13 1,463.13 1,463.13 1,463.13 1,463.13 1,463.13 1,463.13 1,463.13 1,463.13 1,463.13 1,463.13 1,463.13 1,463.13 1,463.13	n/a Staff Agencies and Consultants
650/2/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 15/02/2025 Housing Opera 15/02/2025 Housing Opera 15/02/2025 Housing Opera 15/02/2025 Housing Opera 25/01/2025 Housing Opera 25/01/2025 Housing Opera 25/01/2025 Housing Opera 25/01/2025 Housing Opera 25/01/2025 Housing Opera 15/03/2025 Housing Opera 15/03/2025 Housing Opera	atitions (People) GF Ja	mes Andrew Recruitment Solutions Ltd mes Andrew Netruitment Solutions Ltd mes Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13	n/a Staff Agencies and Consultants
650/2/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 15/02/2025 Housing Opera 12/02/2025 Housing Opera 05/02/2025 Housing Opera 05/02/2025 Housing Opera 15/02/2025 Housing Opera 25/01/2025 Housing Opera 25/01/2025 Housing Opera 25/02/2025 Housing Opera 25/02/2025 Housing Opera 15/03/2025 Housing Opera 12/03/2025 Housing Opera	atitions (People) GF Ja	mes Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13 1,453.13	n/a Staff Agencies and Consultants
650/22/225 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 19/02/2025 Housing Opera 19/02/2025 Housing Opera 65/02/2025 Housing Opera 22/01/2025 Housing Opera 22/01/2025 Housing Opera 22/01/2025 Housing Opera 26/02/2025 Housing Opera 26/02/2025 Housing Opera 26/02/2025 Housing Opera 27/03/2025 Housing Opera	atitions (People) GF Ja	mes Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483,13 1,463,13	n/a Staff Agencies and Consultants
650/2/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 12/02/2025 Housing Opera 05/02/2025 Housing Opera 05/02/2025 Housing Opera 25/01/2025 Housing Opera 25/01/2025 Housing Opera 26/02/2025 Housing Opera 26/02/2025 Housing Opera 26/02/2025 Housing Opera 12/03/2025 Housing Opera	atitions (People) GF Ja	mes Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,463.13 1,463.13	n/a Staff Agencies and Consultants
650/22/225 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 19/02/2025 Housing Opera 19/02/2025 Housing Opera 65/02/2025 Housing Opera 22/01/2025 Housing Opera 22/01/2025 Housing Opera 22/01/2025 Housing Opera 26/02/2025 Housing Opera 26/02/2025 Housing Opera 26/02/2025 Housing Opera 27/03/2025 Housing Opera	atitions (People) GF Ja	mes Andrew Recruitment Solutions Ltd mes Andrew Retruitment Solutions Ltd	Contract & Agency Staff	1,483.13 1,463.13	n/a Staff Agencies and Consultants
650/2/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 05/02/2025 Housing Opera 05/02/2025 Housing Opera 15/02/2025 Housing Opera 25/01/2025 Housing Opera 25/01/2025 Housing Opera 25/01/2025 Housing Opera 25/01/2025 Housing Opera 25/01/2025 Housing Opera 12/03/2025 Housing Opera 12/03/2025 Housing Opera 12/03/2025 Housing Opera 15/03/2025 Housing Opera 15/03/2025 Housing Opera 15/03/2025 Housing Opera 15/03/2025 Housing Opera 15/03/2025 Housing Opera 15/03/2025 Housing Opera 12/03/2025 Housing Opera 25/03/2025 Housing Opera 25/03/2025 Housing Opera 25/03/2025 Housing Opera 25/03/2025 Housing Opera 25/03/2025 Housing Opera	titions (People) GF Ja	mes Andrew Recruitment Solutions Ltd mes Andrew	Contract & Agency Staff	1,453.13 1,453.13	n/a Staff Agencies and Consultants
650/22025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 15/01/2025 Housing Opera 19/02/2025 Housing Opera 19/02/2025 Housing Opera 65/02/2025 Housing Opera 29/01/2025 Housing Opera 29/01/2025 Housing Opera 29/01/2025 Housing Opera 29/01/2025 Housing Opera 29/01/2025 Housing Opera 20/02/2025 Housing Opera 20/03/2025 Housing Opera	atitions (People) GF Ja	mes Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483,13 1,463,13	n/a Staff Agencies and Consultants
650/2/2025 Housing Opera	titions (People) GF Ja	mes Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,485.13 1,465.13	n/a Staff Agencies and Consultants
56/02/2025 Housing Opera	atitions (People) GF Ja	mes Andrew Recruitment Solutions Ltd mes Andrew Retruitment Solutions Ltd	Contract & Agency Staff	1,483.13 1,463.13	n/a Staff Agencies and Consultants
650/2/2025 Housing Opera	attions (People) GF Jantions (People) GF	mes Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,463.13 1,463.13	n/a Staff Agencies and Consultants
56/02/2025 Housing Opera	atitions (People) GF Ja	mes Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13 1,453.13	n/a Staff Agencies and Consultants
650/2/2025 Housing Opera	atitions (People) GF Ja atitio	mes Andrew Recruitment Solutions Ltd mes Andrew	Contract & Agency Staff Contra	1,453.13 1,453.13	n/a Staff Agencies and Consultants n/a Staff Agenci
56/02/2025 Housing Opera	attions (People) GF Jantions (People) GF	mes Andrew Recruitment Solutions Ltd mes Andrew Retruitment Solutions Ltd mes Andrew	Contract & Agency Staff Contra	1,483.13 1,463.14 1,463.13	n/a Staff Agencies and Consultants n/a Staff Agenci
1501/2025 Housing Opera	ations (People) GF Ja	mes Andrew Recruitment Solutions Ltd mes Andrew	Contract & Agency Staff	1,485.13 1,463.14 1,463.14 1,463.14 1,463.14 1,463.14 1,463.14 1,463.14 1,463.14 1,463.14 1,463.14 1,463.14 1,463.14 1,463.14 1,463.14 1,463.14 1,463.14 1,463.14 1,463.15 1,463.15 1,463.15 1,463.16 1,4	n/a Staff Agencies and Consultants n/a Staff Agenci
56/02/2025 Housing Opera	ations (People) GF Janitions	mes Andrew Recruitment Solutions Ltd mes Andrew Retruitment Solutions Ltd mes Andrew	Contract & Agency Staff Contra	1,453.13 1,455.70	n/a Staff Agencies and Consultants n/a Staff Agenci
1501/2025 Housing Opera	attions (People) GF Jantions (mes Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contra	1,483.13 1,463.14 1,463.13 1,463.14 1,463.15 1,463.15 1,463.16 1,4	n/a Staff Agencies and Consultants n/a Staff Agenci
56/02/2025 Housing Opera	autions (People) GF Ja autions (People) HRA Cottons (People) HRA Cot	mes Andrew Recruitment Solutions Ltd mes Andrew	Contract & Agency Staff Contra	1,453.13 1,453.13	n/a Staff Agencies and Consultants n/a Staff Agenci
650/2/2025 Housing Opera	attions (People) GF Ja	mes Andrew Recruitment Solutions Ltd Mes Ltd Mes	Contract & Agency Staff Contra	1,453.13 1,4	n/a Staff Agencies and Consultants n/a Staff Agenci
56/02/2025 Housing Opera	attions (People) GF Jantions (mes Andrew Recruitment Solutions Ltd mes Andrew Retruitment Solutions Ltd Med Retruitment Solutions Ltd Med Retruitment Solutions Ltd Med Retruitment Solutions	Contract & Agency Staff Contra	1,453.13 1,4	n/a Staff Agencies and Consultants n/a Staff Agenci
56/02/2025 Housing Opera	atitions (People) GF Janatitions (People) GF Janatitio	mes Andrew Recruitment Solutions Ltd mes Andrew	Contract & Agency Staff Contra	1,485.13 1,463.13 1,4	n/a Staff Agencies and Consultants n/a Staff Agenci
56/02/2025 Housing Opera	ations (People) GF Janitions	mes Andrew Recruitment Solutions Ltd mes Andrew	Contract & Agency Staff Bed & Breakfast & Other Expenses Gas Postage Outside Contractors Contract & Agency Staff Bed & Breakfast & Other Expenses Gas Postage Outside Contractors Contract & Agency Staff Bed & Breakfast & Other Expenses Gas Postage Outside Contractors Contract & Agency Staff Bed & Breakfast & Other Expenses Gas Postage Outside Contractors Contract & Agency Staff Bed & Breakfast & Other Expenses Gas Postage Outside Contractors Contract & Agency Staff Bed & Breakfast & Other Expenses Gas Postage Outside Contractors Contract & Agency Staff Bed & Breakfast & Other Expenses Gas Postage Outside Contractors Contract & Agency Staff Bed & Breakfast & Other Expenses Gas Postage Outside Contractors Contract & Agency Staff Bed & Breakfast & Other Expenses Gas Postage Outside Contractors Contract & Agency Staff Bed & Breakfast & Other Expenses Gas Postage Outside Contractors Contract & Agency Staff Bed & Breakfast & Other Expenses Gas	1,453.13 1,455.70 1,469.60 1,469.60 1,469.60 1,469.60 1,469.60 1,469.60 1,469.60 1,469.60	n/a Staff Agencies and Consultants n/a Staff Agencies n/a Equal Staff Agencies n/a Equal Staff Agencies n/a Equal Staff A
56/02/2025 Housing Opera	atitions (People) GF Janatitions (People) GF Janatitio	mes Andrew Recruitment Solutions Ltd mes Andrew	Contract & Agency Staff Contra	1,483.13 1,463.16 1,463.66 1,466.67 1,467.66 1,467.66 1,468.60 1,468.60 1,468.50 1,500.00 1,500.00 1,500.00	n/a Staff Agencies and Consultants n/a Staff Agenci
1501/2025 Housing Opera	attions (People) GF Jantions (mes Andrew Recruitment Solutions Ltd mes Andrew	Contract & Agency Staff Contra	1,453.13 1,4	n/a Staff Agencies and Consultants n/a Staff Agencies n/a Staf
56/02/2025 Housing Opera	attions (People) GF Jantions (mes Andrew Recruitment Solutions Ltd Mes Andrew	Contract & Agency Staff Contra	1,485.13 1,485.10 1,485.90 1,486.90 1,486.90 1,486.90 1,486.90 1,500.00 1,500.00 1,500.00 1,500.00	n/a Staff Agencies and Consultants n/a Staff Agenci
150/12/2025 Housing Opera	ations (People) GF Jantions (People) GF J	mes Andrew Recruitment Solutions Ltd mes Andrew Retruitment Solutions Ltd mes Andrew	Contract & Agency Staff Contra	1,453.13 1,455.70 1,465.60 1,465.60 1,465.67 1,467.64 1,473.66 1,486.00 1,486.50 1,486.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	n/a Staff Agencies and Consultants n/a Staff Agenci
1501/2025 Housing Opera 15/01/2025 Housing O	attions (People) GF Jantions (mes Andrew Recruitment Solutions Ltd mes Andrew	Contract & Agency Staff Contra	1,483.13 1,463.13 1,4	n/a Staff Agencies and Consultants n/a Staff Agenci
560/2/2025 Housing Opera	ations (People) GF Janitions	mes Andrew Recruitment Solutions Ltd Mes Andrew Learn Reviews Ltd M	Contract & Agency Staff Contra	1,453.13 1,4	n/a Staff Agencies and Consultants n/a Hamagement and Administrative Services n/a Management and Administrative Services n/a Management and Administrative S
1501/2025 Housing Opera 15/01/2025 Housing O	attions (People) GF Jantions (mes Andrew Recruitment Solutions Ltd mes Andrew Retruitment Solutions Ltd mes Andrew	Contract & Agency Staff Contra	1,453.13 1,550.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	n/a Staff Agencies and Consultants n/a Staff Agencies n/a Management and Administrative Services n/a Management and Administrative Serv
1501/2025 Housing Opera	attions (People) GF Jantions (People) GF	mes Andrew Recruitment Solutions Ltd mes Andrew Retruitment Solutions Ltd mes Andrew	Contract & Agency Staff Contra	1,453.13 1,550.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	n/a Staff Agencies and Consultants n/a Staff Agenci
1501/2025 Housing Opera 15/01/2025 Housing O	attions (People) GF Jantions (mes Andrew Recruitment Solutions Ltd Mes Andrew	Contract & Agency Staff Contra	1,453.13 1,553.13 1,553.13 1,550.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	n/a Staff Agencies and Consultants n/a Staff Agenci
1501/2025 Nousing Opera 15/01/2025 No	attions (People) GF Jantions (People) GF	mes Andrew Recruitment Solutions Ltd mes Andrew Retruitment Solutions Ltd mes Andrew	Contract & Agency Staff Contractors Contract & Agency Staff Contra	1,453.13 1,4	n/a Staff Agencies and Consultants n/a Staff Agenci
1501/2025 Housing Opera	attions (People) GF Jantions (People) GF	mes Andrew Recruitment Solutions Ltd mes Andrew	Contract & Agency Staff Contra	1,483.13 1,463.13 1,4	n/a Staff Agencies and Consultants n/a Staff Agenci
1501/2025 Nousing Opera 15/01/2025 No	attions (People) GF Jantions (People) GF	mes Andrew Recruitment Solutions Ltd mes Andrew	Contract & Agency Staff Contra	1,453.13 1,553.13 1,553.15 1,550.00 1,500.00	n/a Staff Agencies and Consultants n/a Staff Agenci

19/03/2025					
	Housing Operations (People) HRA	SSE	Electricity	1,538.47	n/a Utilities
31/01/2025	Culture & Community	Worldpay	Credit Card Charge	1,549.74	n/a Financial Services
	Housing Operations (Property)	Kendal Tree Surgery Ltd	Building Defects - Damp	1,550.00	n/a Plants Animals Gardens Farming
	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,559.35	n/a Utilities
	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,559.35	n/a Utilities
	Housing Operations (Property)	Saving Energy Ltd	Energy Certificates	1,560.00	n/a Environmental Services
	Culture & Community Housing Operations (People) GF	DRS Doors Ltd Essex County Council	Maintenance Buildings - External Contracts Home Improvement Agency	1,570.00 1.575.00	n/a Building Construction and Maintenance n/a Organisations and Clubs
	Unallocated	Mac Environmental Ltd	Outside Contractors	1,575.00	n/a Building Construction and Maintenance
	Facilities & Assets	SSF	Electricity	1,575.77	n/a Utilities
	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,578.41	n/a Utilities
	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	1,580.00	n/a Building Construction and Maintenance
14/02/2025	Housing Operations (Property)	AK Design Partnership LLP	Consultancy Fees & Consultation costs	1,580.00	n/a Building Construction and Maintenance
24/01/2025	Unallocated	Marks Heely Ltd	Outside Contractors	1,585.00	n/a Building Construction and Maintenance
	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,593.84	n/a Utilities
	Facilities & Assets	Digital Mailing Solutions Ltd	Postage	1,596.00	n/a Office Equipment and Stationery
05/02/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,597.50	n/a Staff Agencies and Consultants
	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,597.64	n/a Utilities
	Unallocated	Harlow Garden Services Ltd	Outside Contractors	1,600.00	n/a
	Culture & Community	Friends of Harlow Pets Corner	Equipment Materials & Maintenance incl. Lighting	1,600.00	n/a Organisations and Clubs
	Housing Operations (Property)	Graham Ellis Associates	Building Defects - Damp Outside Contractors	1,600.00	n/a Management and Administrative Services
	Unallocated	Saving Energy Ltd		1,602.80	n/a Environmental Services
	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	1,605.65 1,605.65	n/a Utilities n/a Utilities
	Housing Operations (People) HRA Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,612.50	n/a IT Services and Supplies
	Unallocated	Mac Environmental Ltd	Outside Contractors	1.615.04	n/a Building Construction and Maintenance
	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1.617.78	n/a Utilities
	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,627.79	n/a Utilities
	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,627.79	n/a Utilities
	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,632.79	n/a Utilities
29/01/2025	Unallocated	Browne Jacobson LLP	Professional Fees	1,638.00	n/a Legal Services
	Culture & Community	Vending Sense Group Limited	Bar & Vending Costs	1,644.00	n/a Food and Drink
	Housing Operations (People) HRA	SSE	Electricity	1,651.71	n/a Utilities
	Housing Operations (People) HRA	SSE	Electricity	1,651.71	n/a Utilities
	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,658.06	n/a Utilities
	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,658.06	n/a Utilities
	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,662.29	n/a Staff Agencies and Consultants
	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,662.65	n/a Staff Agencies and Consultants
	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,663.05	n/a Staff Agencies and Consultants
	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,663.17 1.663.49	n/a Staff Agencies and Consultants
	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Companyation to Tanants - General	1,663.49 1.666.67	n/a Staff Agencies and Consultants n/a Financial Services
	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General Choice Based Lettings	1,666.67	n/a Hinancial Services n/a Management and Administrative Services
	Housing Operations (People) GF Facilities & Assets	Locata (Housing Services) Ltd Veolia Es UK Ltd	Choice Based Lettings Trade Refuse Collection	1,680.00	n/a Management and Administrative Services n/a Utilities
	Public Protection	Osborne Richardson	Contract & Agency Staff	1,687.50	n/a Staff Agencies and Consultants
	Public Protection	Osborne Richardson	Contract & Agency Staff	1,687.50	n/a Staff Agencies and Consultants
	Public Protection	Osborne Richardson	Contract & Agency Staff	1,687.50	n/a Staff Agencies and Consultants
26/02/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,687.50	n/a Staff Agencies and Consultants
05/03/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,687.50	n/a Staff Agencies and Consultants
26/01/2025	Facilities & Assets	Griffin Cafe	Refreshments at Meetings	1,690.00	n/a Food and Drink
20/02/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,690.32	n/a Utilities
	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	1,693.40	n/a Building Construction and Maintenance
25/02/2025	Culture & Community	SSE	Electricity	1,695.23	n/a Utilities
25/02/2025	Culture & Community	SSE	Electricity	1,695.23	n/a Utilities
25/02/2025	Facilities & Assets	SSE	Electricity	1,697.40	n/a Utilities
	Facilities & Assets	SSE	Electricity	1,697.40	n/a Utilities
	Unallocated	Silver DCC Limited	Outside Contractors	1,698.00	n/a Staff Agencies and Consultants
	Unallocated	Every Project Counts Ltd	Outside Contractors	1,698.14	n/a Building Construction and Maintenance
	Facilities & Assets	Browne Jacobson LLP	Legal Costs	1,700.00	n/a Legal Services
	Housing Operations (Property)	Hertford Plans Ltd	Consultancy Fees & Consultation costs	1,700.00	n/a Building Construction and Maintenance
	Planning & Garden Town	Carrington West Ltd	Contract & Agency Staff	1,700.00	n/a Staff Agencies and Consultants
	Housing Operations (People) HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	1,701.00 1,702.00	n/a Management and Administrative Services
	Planning & Garden Town	Carrington West Ltd Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a Staff Agencies and Consultants
	Planning & Garden Town Planning & Garden Town	Carrington West Ltd	Contract & Agency Staff Contract & Agency Staff	1,702.00	n/a Staff Agencies and Consultants
	r tariffing & Garden rown				
00/02/2020	Planning & Garden Town			,	n/a Staff Agencies and Consultants
04/03/2025	Planning & Garden Town	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a Staff Agencies and Consultants
	Unallocated	Carrington West Ltd Saving Energy Ltd	Contract & Agency Staff Outside Contractors	1,702.00 1,702.50	n/a Staff Agencies and Consultants n/a Environmental Services
07/03/2025	Unallocated Unallocated	Carrington West Ltd Saving Energy Ltd AIM Windows Ltd	Contract & Agency Staff	1,702.00	n/a Staff Agencies and Consultants n/a Environmental Services n/a Building Construction and Maintenance
07/03/2025 28/02/2025	Unallocated Unallocated Unallocated	Carrington West Ltd Saving Energy Ltd	Contract & Agency Staff Outside Contractors Outside Contractors	1,702.00 1,702.50 1,705.00	n/a Staff Agencies and Consultants n/a Environmental Services
07/03/2025 28/02/2025 21/01/2025	Unallocated Unallocated	Carrington West Ltd Saving Energy Ltd AIM Windows Ltd JBA Management Ltd trading as John Burke Associate	Contract & Agency Staff Outside Contractors Outside Contractors Outside Contractors	1,702.00 1,702.50 1,705.00 1,710.00	n/a Staff Agencies and Consultants n/a Environmental Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance
07/03/2025 28/02/2025 21/01/2025 01/01/2025	Unallocated Unallocated Unallocated Unallocated Housing Operations (People) HRA	Carrington West Ltd Saving Energy Ltd AIM Windows Ltd BA Management Ltd trading as John Burke Associate TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Outside Contractors Outside Contractors Outside Contractors Outside Contractors Gas	1,702.00 1,702.50 1,705.00 1,710.00 1,744.66	n/a Staff Agencies and Consultants n/a Environmental Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities
07/03/2025 28/02/2025 21/01/2025 01/01/2025 25/02/2025	Unallocated Unallocated Unallocated Housing Operations (People) HRA Housing Operations (People) HRA	Carrington West Ltd Saving Energy Ltd AIM Windows Ltd JBA Wanagement Ltd trading as John Burke Associate Total Energies Gas & Power Ltd. HM Courts & Tribunais Service	Contract & Agency Staff Outside Contractors Outside Contractors Outside Contractors Gas Legal Costs	1,702.00 1,702.50 1,705.00 1,710.00 1,744.66 1,745.00	n/a Staff Agencies and Consultants n/a Environmental Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Management and Administrative Services
07/03/2025 28/02/2025 21/01/2025 01/01/2025 25/02/2025 25/02/2025	Unallocated Unallocated Unallocated Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (Property)	Carrington West Ltd Saving Energy Ltd Alf Windows Ltd JBA Management Ltd trading as John Burke Associate Total Energies Gas & Power Ltd. HM Courts & Tribunals Service SSE	Contract & Agency Staff Outside Contractors Outside Contractors Outside Contractors Gas Legal Costs Electricity Job Codes	1,702.00 1,702.50 1,705.00 1,710.00 1,744.66 1,745.00 1,745.18	n/a Staff Agencies and Consultants n/a Environmental Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Management and Administrative Services n/a Utilities
07/03/2025 28/02/2025 21/01/2025 01/01/2025 25/02/2025 25/02/2025 17/03/2025 20/02/2025	Unallocated Unallocated Unallocated Housing Operations (People) HRA Housing Operations (Propele) HRA Housing Operations (Property) Housing Operations (Property) Culture & Community Legal & Democratic Services	Carrington West Ltd Saving Energy Ltd AJM Windows Ltd JBA Management Ltd trading as John Burke Associate TotalEnergies Gas & Power Ltd. HM Courts & Tribunals Service SSE SSE D&B Solutions UK Ltd Browne Jacobson LLP	Contract & Agency Staff Outside Contractors Outside Contractors Outside Contractors Gas Legal Costs Electricity Job Codes Electricity Job Codes	1,702.00 1,702.50 1,705.00 1,710.00 1,744.66 1,745.10 1,745.18 1,745.18 1,755.00	n/a Staff Agencies and Consultants n/a Environmental Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Management and Administrative Services n/a Utilities n/a Security and Safety Equipment, Lighting n/a Legal Services
07/03/2025 28/02/2025 21/01/2025 01/01/2025 25/02/2025 25/02/2025 17/03/2025 20/02/2025 07/01/2025	Unallocated Unallocated Unallocated Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (Property) Housing Operations (Property) Culture & Community Legal & Democratic Services Unallocated	Carrington West Ltd Saving Energy Ltd AIM Windows Ltd JBA Management Ltd trading as John Burke Associate TotalEnergies Gas & Power Ltd. HM Courts & Tribunals Service SSE SSE D&B Solutions UK Ltd Browne Jacobson LLP Even Project Counts Ltd	Contract & Agency Staff Outside Contractors Outside Contractors Outside Contractors Gas Legal Costs Electricity Job Codes Electricity Job Codes If Support and IT Consumables Legal Costs	1,702.00 1,702.50 1,705.00 1,710.00 1,745.00 1,745.18 1,745.18 1,745.18 1,755.00 1,755.00	n/a Staff Agencies and Consultants n/a Environmental Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Management and Administrative Services n/a Utilities n/a Security and Safety Equipment, Lighting n/a Legal Services n/a Building Construction and Maintenance
07/03/2025 28/02/2025 21/01/2025 01/01/2025 25/02/2025 17/03/2025 07/01/2025 04/02/2025	Unallocated Unallocated Unallocated Housing Operations (People) HRA Housing Operations (Property) Housing Operations (Property) Cutture & Community Legal & Democratic Services Unallocated Legal & Democratic Services	Carrington West Ltd Saving Energy Ltd AIM Windows Ltd IBA Management Ltd trading as John Burke Associate TotalEnergies Gas & Power Ltd. HM Courts & Tribunals Service SSE SSE D&B Solutions UK Ltd Browne Jacobson LLP Every Project Counts Ltd Allen Lane Limited	Contract & Agency Staff Outside Contractors Outside Contractors Outside Contractors Outside Contractors Gas Legal Costs Electricity Job Codes Electricity Job Codes Electricity Job Codes If Support and IT Consumables Legal Costs Retentions Contract & Agency Staff	1,702.00 1,702.50 1,705.00 1,710.00 1,744.66 1,745.00 1,745.18 1,745.18 1,755.00 1,756.48 1,781.20	n/a Staff Agencies and Consultants n/a Environmental Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Management and Administrative Services n/a Utilities n/a Utilities n/a Utilities n/a Utilities n/a Security and Safety Equipment, Lighting n/a Legal Services n/a Building Construction and Maintenance n/a Legal Services
07/03/2025 28/02/2025 21/01/2025 01/01/2025 25/02/2025 17/03/2025 20/02/2025 07/01/2025 04/02/2025	Unallocated Unallocated Unallocated Housing Operations (People) HRA Housing Operations (Property) Housing Operations (Property) Culture & Community Legal & Democratic Services Unallocated Legal & Democratic Services Legal & Democratic Services	Carrington West Ltd Saving Energy Ltd AIM Windows Ltd JBA Management Ltd trading as John Burke Associate Total Energies Gas & Power Ltd. HM Courts & Tribunals Service SSE SSE D&B Solutions UK Ltd Browne Jacobson LLP Every Project Counts Ltd Allen Lane Limited Allen Lane Limited	Contract & Agency Staff Outside Contractors Outside Contractors Outside Contractors Gas Legal Costs Electricity Job Codes Electricity Job Codes If Support and If Consumables Legal Costs Retentions Contract & Agency Staff Contract & Agency Staff	1.702.00 1,702.50 1,705.00 1,710.00 1,744.66 1,745.18 1,745.18 1,750.00 1,756.48 1,751.20 1,751.20	n/a Staff Agencies and Consultants n/a Environmental Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Management and Administrative Services n/a Utilities n/a Security and Safety Equipment, Lighting n/a Security and Safety Equipment, Lighting n/a Legal Services n/a Building Construction and Maintenance n/a Legal Services
07/03/2025 28/02/2025 21/01/2025 01/01/2025 25/02/2025 17/03/2025 07/01/2025 04/02/2025 11/02/2025	Unallocated Unallocated Unallocated Unallocated Housing Operations (People) HRA Housing Operations (Property) HRA Housing Operations (Property) Cutture & Community Legal & Democratic Services Unallocated Legal & Democratic Services Legal & Democratic Services Unallocated Unallocated Unallocated Unallocated	Carrington West Ltd Saving Energy Ltd AlM Windows Ltd JBA Management Ltd trading as John Burke Associate Total Energies Gas & Power Ltd. HM Courts & Tribunais Sevice SSE SSE D&B Solutions UK Ltd Browne Jacobson LLP Evep Project Counts Ltd Allen Lane Limited Allen Lane Limited Allen Lane Limited Mac Environmental Ltd	Contract & Agency Staff Outside Contractors Outside Contractors Outside Contractors Gas Legal Costs Electricity Job Codes Electricity Job Codes IT Support and IT Consumables Legal Costs Costs Costs Costs Costs Costs Costs Contract & Agency Staff Outside Contractors	1,702.00 1,702.50 1,705.00 1,710.00 1,744.00 1,745.18 1,745.18 1,750.00 1,755.00 1,756.48 1,781.20 1,781.20 1,785.28	n/a Staff Agencies and Consultants n/a Environmental Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Management and Administrative Services n/a Utilities n/a Security and Safety Equipment, Lighting n/a Legal Services n/a Building Construction and Maintenance n/a Legal Services n/a Legal Services n/a Building Construction and Maintenance
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07/03/2025 28/02/2025 21/01/2025 01/01/2025 25/02/2025 25/02/2025 20/02/2025 04/02/2025 11/02/2025 11/02/2025 12/01/2025 19/03/2025 12/01/2025 21/01/2025	Unallocated Unallocated Unallocated Unallocated Housing Operations (People) HRA Housing Operations (Property) Housing Operations (Property) Culture & Community Legal & Democratic Services Unallocated Legal & Democratic Services Unallocated Housing Operations (Property)	Carrington West Ltd Saving Energy Ltd AIM Windows Ltd JBA Management Ltd trading as John Burke Associate Total Energies Gas & Power Ltd. HM Courts & Tribunals Service SSE SSE D&B Solutions UK Ltd Browne Jacobson LLP Every Project Counts Ltd Allen Lane Limited Allen Lane Limited Mac Environmental Ltd Total Energies Gas & Power Ltd. Total Energies Gas & Power Ltd. Total Energies Gas & Power Ltd. Osborne Richardson	Contract & Agency Staff Outside Contractors Outside Contractors Outside Contractors Outside Contractors Gas Legal Costs Electricity Job Codes Electricity Job Codes IT Support and IT Consumables Legal Costs Retentions Contract & Agency Staff Gas Gas	1.702.00 1,702.50 1,705.00 1,710.00 1,744.66 1,745.18 1,745.18 1,755.00 1,745.18 1,755.00 1,756.48 1,781.20 1,781.20 1,786.28 1,786.45 1,786.45 1,786.45	n/a Staff Agencies and Consultants n/a Environmental Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Management and Administrative Services n/a Utilities n/a Utilities n/a Security and Safety Equipment, Lighting n/a Legal Services n/a Building Construction and Maintenance n/a Legal Services n/a Legal Services n/a Legal Services n/a Legal Services n/a Lighting n/a Utilities n/a Utilities n/a Utilities
07/03/2025 28/02/2025 21/01/2025 25/02/2025 25/02/2025 20/02/2025 20/02/2025 04/02/2025 11/02/2025 11/03/2025 12/03/2025 12/03/2025 22/01/2025 22/01/2025 22/01/2025	Unallocated Unallocated Unallocated Unallocated Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (Property) Cutture & Community Legal & Democratic Services Unallocated Legal & Democratic Services Unallocated Housing Operations (Property) Public Protection Public Protection Public Protection	Carrington West Ltd Saving Energy Ltd AIM Windows Ltd IBA Management Ltd trading as John Burke Associate TotalEnergies Gas & Power Ltd. HM Courts & Tribunals Service SSE SSE D&B Solutions UK Ltd Browne Jacobson LLP Every Project Counts Ltd Allen Lane Limited Allen Lane Limited Allen Lane Limited TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. Cobbone Richardson Osborne Richardson	Contract & Agency Staff Outside Contractors Outside Contractors Outside Contractors Outside Contractors Gas Legal Costs Electricity Job Codes Electricity Job Codes Electricity Job Codes Electricity Job Codes Contract & Agency Staff	1,702.00 1,702.50 1,705.00 1,710.00 1,745.00 1,745.01 1,745.18 1,745.18 1,750.00 1,755.00 1,755.40 1,781.20 1,785.28 1,781.20 1,785.28 1,786.45 1,781.20 1,786.45 1,781.87	n/a Staff Agencies and Consultants n/a Environmental Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Management and Administrative Services n/a Utilities n/a Utilities n/a Security and Safety Equipment, Lighting n/a Legal Services n/a Building Construction and Maintenance n/a Legal Services n/a Legal Services n/a Legal Services n/a Legal Services n/a Utilities n/a Utilities n/a Utilities n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
07/03/2025 28/02/2025 21/01/2025 01/01/2025 25/02/2025 25/02/2025 07/01/2025 04/02/2025 11/02/2025 11/03/2025 21/01/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025	Unallocated Unallocated Unallocated Unallocated Housing Operations (People) HRA Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Cutture & Community Legal & Democratic Services Unallocated Legal & Democratic Services Unallocated Housing Operations (Property) Public Protection Public Protection Public Protection Public Protection	Carrington West Ltd Saving Energy Ltd AJM Windows Ltd JBA Management Ltd trading as John Burke Associate TotalEnergies Gas & Power Ltd. HM Courts & Tribunals Service SSE SSE D&B Solutions UK Ltd Browne Jacobson LLP Every Project Counts Ltd Allen Lane Limited Allen Lane Limited Mac Environmental Ltd TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. Osborne Richardson Osborne Richardson	Contract & Agency Staff Outside Contractors Outside Contractors Outside Contractors Outside Contractors Gas Legal Costs Legal Costs Electricity Job Codes Electricity Job Codes Electricity Job Codes Il Support and If Consumables Legal Costs Retentions Contract & Agency Staff	1,702.00 1,702.50 1,705.00 1,710.00 1,710.00 1,744.66 1,745.18 1,745.18 1,745.00 1,745.18 1,755.00 1,756.48 1,781.20 1,781.20 1,781.20 1,786.28 1,786.45 1,786.45 1,786.45 1,786.45 1,786.45 1,786.45 1,786.45 1,786.45 1,786.45 1,786.50	n/a Staff Agencies and Consultants n/a Environmental Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Utilities n/a Security and Safety Equipment, Lighting n/a Legal Services n/a Building Construction and Maintenance n/a Legal Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Utilities n/a Utilities n/a Staff Agencies and Consultants
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07/03/2025 28/02/2025 28/02/2025 21/01/2025 25/02/2025 25/02/2025 21/02/2025 25/02/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (People) HRA Housing Operations (Property) Legal & Democratic Services Unallocated Legal & Democratic Services Unallocated Housing Operations (Property) Public Protection Public Protect	Carrington West Ltd Saving Energy Ltd AlM Windows Ltd IBA Management Ltd trading as John Burke Associate TotalEnergies Gas & Power Ltd. HM Courts & Tribunals Service SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Contract & Agency Staff Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Gas Legal Costs Electricity Job Codes Electricity Job Codes Electricity Job Codes Electricity Job Codes If Support and IT Consumables Legal Costs Retentions Contract & Agency Staff Contract & Ag	1,702.00 1,702.50 1,702.50 1,702.50 1,710.00 1,710.00 1,744.66 1,745.00 1,745.18 1,745.18 1,745.18 1,755.00 1,756.48 1,781.20 1,781.20 1,781.20 1,781.20 1,781.20 1,781.20 1,781.20 1,781.20 1,781.20 1,781.20 1,781.20 1,781.20 1,781.20 1,781.21 1,805.28 1,799.35 1,799.40 1,799.35 1,799.20 1,799.35 1,800.00 1,800.01 1,800.10 1,800.10 1,800.10 1,800.10 1,800.00 1,800.00 1,800.00 1,800.00 1,800.10 1,800.10 1,800.10 1,800.10 1,800.00 1,830.00 1,8	n/a Staff Agencies and Consultants n/a Environmental Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Management and Administrative Services n/a Building Construction n/a Utilities n/a Utilities n/a Utilities n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Legal Services n/a Utilities n/a Utilities n/a Utilities n/a Utilities n/a Staff Agencies and Consultants n/a Management and Administrative Services n/a Utilities n/a Staff Agencies and Consultants n/a Management and Administrative Services n/a Utilities n/a Utilities n/a
07/03/2025 28/02/2025 28/02/2025 28/02/2025 21/01/2025 25/02/2025 25/02/2025 21/03/2025 21/03/2025 21/03/2025 21/03/2025 21/03/2025 21/03/2025 21/03/2025 21/03/2025 21/03/2025 21/03/2025 21/03/2025 25/03/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (People) HRA Housing Operations (Property) Housing Operations (Property) Cutture & Community Legal & Democratic Services Unallocated Legal & Democratic Services Unallocated Housing Operations (Property) Public Protection	Carringron West Ltd Saving Energy Ltd AJM Windows Ltd JBA Management Ltd trading as John Burke Associate TotalEnergies Gas & Power Ltd. HM Courts & Tribunals Service SSE SSE D&B Solutions UK Ltd Browne Jacobson LLP Every Project Counts Ltd Allen Lane Limited Allen Expression Sas & Power Ltd. TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. Osbome Richardson Osbome Richardson Osbome Richardson Osbome Richardson Allen Lane Limited Hertford Plans Ltd Hertford Plans Ltd Hertford Plans Ltd Hertford Plans Ltd Service State State State State State SSE TotalEnergies Gas & Power Ltd. Sobome Richardson Osbome Richardson Osbome Richardson Usbome Richardson Usbome Richardson Usbome Richardson Usbome Richardson Osbome Richardson Usbome Richardson	Contract & Agency Staff Outside Contractors Outside Contractors Outside Contractors Outside Contractors Gas Legal Costs Legal Costs Lectricity Job Codes Lectricity Job Codes Lectricity Job Codes IT Support and IT Consumables Legal Costs Retentions Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Outside Contractors Gas Gas Gas Gas Contract & Agency Staff	1,702.00 1,702.50 1,702.50 1,702.50 1,701.00 1,710.00 1,744.66 1,745.00 1,745.01 1,745.18 1,745.18 1,745.18 1,745.18 1,745.18 1,745.18 1,755.00 1,756.48 1,755.00 1,756.48 1,781.20 1,781.20 1,781.20 1,781.20 1,781.20 1,781.20 1,781.20 1,781.20 1,781.20 1,781.20 1,781.20 1,781.20 1,781.20 1,782.00 1,789.45 1,799.20 1,797.40 1,799.20 1,797.85 1,800.00 1,800.10 1,800.10 1,800.10 1,800.10 1,800.65 1,805.12 1,806.65 1,817.00 1,822.35 1,806.51 1,806.65 1,817.00 1,822.36 1,838.00 1,838.00 1,838.00 1,838.00 1,838.00 1,838.00 1,838.00 1,838.00 1,838.00 1,838.00 1,838.00 1,845.13 1,844.67 1,847.67 1,847.67 1,847.67 1,847.67 1,850.00 1,851.88 1,851.88 1,856.75 1,855.00 1,860.10 1,860.10 1,860.10 1,860.10 1,860.10 1,860.10	n/a Staff Agencies and Consultants n/a Environmental Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Utilities n/a Legal Services n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Legal Services n/a Building Construction and Maintenance n/a Legal Services n/a Legal Services n/a Legal Services n/a Legal Services n/a Building Construction and Maintenance n/a Utilities n/a Utilities n/a Staff Agencies and Consultants n/a Utilities n/a Utilities n/a Utilities n/a Utilities n/a Utilities n/a Utilities n/a Staff Agencies and Consultants

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	TotalEnergies Gas & Power Ltd.	Gas	1,867.03	n/a Utilities
	Essex Lift Services Ltd Essex Lift Services Ltd	Lift Contract Costs Lift Contract Costs	1,870.00 1,870.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a Building Construction and Maintenance
	J A Rilev	Garage Responsive Repairs	1,870.00	n/a Building Construction and Maintenance
	Your Plans UK (YPL UK Limited)	Professional Fees	1,875.00	n/a Building Construction and Maintenance
	Your Plans UK (YPL UK Limited)	Professional Fees	1,875.00	n/a Building Construction and Maintenance
13/02/2025 Unallocated	Your Plans UK (YPL UK Limited)	Professional Fees	1,875.00	n/a Building Construction and Maintenance
20/02/2025 Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,876.57	n/a Utilities
	Hays Plc	Contract & Agency Staff	1,880.73	n/a Staff Agencies and Consultants
	Hays Plc	Contract & Agency Staff	1,880.73	n/a Staff Agencies and Consultants
	Hays Pic	Contract & Agency Staff	1,880.73	n/a Staff Agencies and Consultants
	Hays Pic	Contract & Agency Staff	1,880.73	n/a Staff Agencies and Consultants
	Hays Pic	Contract & Agency Staff	1,880.73	n/a Staff Agencies and Consultants
	Hays Plc	Contract & Agency Staff	1,880.73	n/a Staff Agencies and Consultants
	Hays Plc	Contract & Agency Staff	1,880.73	n/a Staff Agencies and Consultants
	Hays Plc	Contract & Agency Staff	1,880.74	n/a Staff Agencies and Consultants
	Hays Plc Hays Plc	Contract & Agency Staff Contract & Agency Staff	1,880.74 1,880.74	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	Saving Energy Ltd	Energy Certificates	1,885.00	n/a Environmental Services
	Veolia Es UK Ltd	Trade Refuse Collection	1,892.49	n/a Utilities
	DRS Doors I td	Outside Contractors	1,893.28	n/a Building Construction and Maintenance
	First Prospect Ltd	Energy Certificates	1,896.00	n/a Building Construction and Maintenance
	Kendal Tree Surgery Ltd	Outside Contractors	1,900.00	n/a Plants Animals Gardens Farming
	Kendal Tree Surgery Ltd	Void Security	1,900.00	n/a Plants Animals Gardens Farming
	Chelmsford City Council	Subscriptions to Organisations & Periodicals	1,900.00	n/a Organisations and Clubs
	TotalEnergies Gas & Power Ltd.	Gas	1,902.98	n/a Utilities
	Saving Energy Ltd	Outside Contractors	1,914.00	n/a Environmental Services
20/02/2025 Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,917.20	n/a Utilities
06/03/2025 Housing Operations (Property)	Quill Construction Ltd	Building Defects - Damp	1,920.00	n/a Building Construction and Maintenance
	Browne Jacobson LLP	Legal Costs	1,921.50	n/a Legal Services
	Allen Lane Limited	Contract & Agency Staff	1,922.00	n/a Legal Services
	Gracelands Complete Maintenance Services Ltd	Equipment Materials & Maintenance incl.Lighting	1,926.62	n/a Building Construction and Maintenance
	Mac Environmental Ltd	Asbestos Revenue	1,932.00	n/a Building Construction and Maintenance
	Mac Environmental Ltd	Asbestos Revenue	1,932.00	n/a Building Construction and Maintenance
	Allen Lane Limited	Contract & Agency Staff	1,942.90	n/a Legal Services
	Saving Energy Ltd	Energy Certificates	1,950.00	n/a Environmental Services
	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,950.00	n/a Staff Agencies and Consultants
	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Outside Contractors	1,950.00 1,958.00	n/a Staff Agencies and Consultants
	HTS (Property & Environment) Ltd		1,958.00 1,962.50	n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
	James Andrew Recruitment Solutions Ltd Zoocha Limited	Contract & Agency Staff Software Licences	1,962.50 1,964.35	n/a Staff Agencies and Consultants n/a IT Services and Supplies
	Zoocna Limited The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,964.35	n/a Temporary Accomodation
	Osborne Richardson	Compensation to Tenants - General Contract & Agency Staff	1,971.29	n/a Staff Agencies and Consultants
	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,972.88	n/a Staff Agencies and Consultants
	Osborne Richardson	Contract & Agency Staff	1,972.88	n/a Staff Agencies and Consultants
	Osborne Richardson	Contract & Agency Staff	1,972.88	n/a Staff Agencies and Consultants
	Lamya Construction Ltd	Outside Contractors	1,978.00	n/a Building Construction and Maintenance
	McBains Ltd	Professional Fees	1,980.00	n/a Building Construction and Maintenance
	Laser Surveys Ltd	Highway Maintenance	1,980.00	n/a Building Construction and Maintenance
21/01/2025 Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,982.42	n/a Utilities
	Aston Group	Building Defects - Damp	1,986.49	n/a Building Construction and Maintenance
22/01/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,987.50	n/a Staff Agencies and Consultants
13/02/2025 Regeneration	GSS Solutions LTD	Development Work	1,997.50	n/a Security and Safety Equipment, Lighting
02/01/2025 Housing Operations (People) HRA	Kirsty Jenkins	Consultancy Fees & Consultation costs	2,000.00	n/a Staff Agencies and Consultants
05/02/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,000.00	n/a Staff Agencies and Consultants
15/01/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,000.00	n/a Staff Agencies and Consultants
	Rhiannon Faith Company	Production Costs	2,000.00	n/a Entertainment Services
	Friends of Harlow Pets Corner	Outside Contractors	2,000.00	n/a Organisations and Clubs
	TotalEnergies Gas & Power Ltd.	Gas	2,018.97	n/a Utilities
	TotalEnergies Gas & Power Ltd.	Gas	2,018.97	n/a Utilities
	P Tyler Associates Ltd	Clothing & Uniform	2,022.25	n/a Clothing Uniforms Flags
29/01/2025 Housing Operations (People) GF .	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,025.00	n/a Staff Agencies and Consultants
	Saving Energy Ltd	Outside Contractors	2,036.50	n/a Environmental Services
26/02/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,037.50	n/a Staff Agencies and Consultants
26/02/2025 Housing Operations (People) GF 26/02/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	2,037.50 2,037.50	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
26/02/2025 Housing Operations (People) GF 26/02/2025 Housing Operations (People) GF 28/02/2025 Planning & Garden Town	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd TIM MOYATREE SERVICES LTD	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	2,037.50 2,037.50 2,040.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming
26/02/2025 Housing Operations (People) GF 26/02/2025 Housing Operations (People) GF 28/02/2025 Planning & Garden Town 18/02/2025 Public Protection	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd TIM MOYATREE SERVICES LTD VIP System	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Office Stationery	2,037.50 2,037.50 2,040.00 2,046.51	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Office Equipment and Stationery
26/02/2025 Housing Operations (People) GF 26/02/2025 Housing Operations (People) GF 28/02/2025 Planning & Garden Town 18/02/2025 Public Protection 25/02/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd TIM MOYATREE SERVICES LTD VIP System SSE	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Office Stationery Electricity Job Codes	2,037.50 2,037.50 2,040.00 2,046.51 2,046.61	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Office Equipment and Stationery n/a Utilities
26/02/2025 Housing Operations (People) GF 26/02/2025 Housing Operations (People) GF 26/02/2025 Planning & Garden Town 18/02/2025 Public Protection 25/02/2025 Housing Operations (Property) 25/02/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd TIM MOVA TREE SERVICES LTD VIP System SSE SSE	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Office Stationery Electricity Job Codes Electricity Job Codes	2,037.50 2,037.50 2,040.00 2,046.51 2,046.61 2,046.61	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Office Equipment and Stationery n/a Utilities n/a Utilities
26/02/2025 Housing Operations (People) GF 26/02/2025 Housing Operations (People) GF 26/02/2025 Planning & Garden Town 18/02/2025 Public Protection 25/02/2025 Housing Operations (Property) 25/02/2025 Housing Operations (Property) 12/02/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd TIM MOYATREE SERVICES LTD VIP System SSE	Contract & Agency Staff Contract & Agency Staff Office Stationery Electricity Job Codes Electricity Job Codes Outside Contractors	2,037.50 2,037.50 2,040.00 2,046.51 2,046.61	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Office Equipment and Stationery n/a Utilities
26/02/2025 Housing Operations (People) GF 26/02/2025 Housing Operations (People) GF 26/02/2025 Planning & Garden Town 18/02/2025 Public Protection 52/02/2025 Housing Operations (Property) 25/02/2025 Housing Operations (Property) 12/03/2025 Unallocated 22/02/2025 Planning & Garden Town	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd TIM MOYA TREE SERVICES LTD VIP System SSE SSE Conamar Building Services Limited Macdonaid & Co	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Office Stationery Electricity Job Codes Electricity Job Codes	2,037.50 2,037.50 2,040.00 2,046.51 2,046.61 2,071.43 2,072.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Office Equipment and Stationery n/a Utilities n/a Utilities n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
26/02/2025 Housing Operations (People) GF 26/02/2025 Housing Operations (People) GF 26/02/2025 Planning & Garden Town 18/02/2025 Public Protection 25/02/2025 Housing Operations (Property) 25/02/2025 Housing Operations (Property) 12/02/2025 Housing Operations (Property) 12/02/2025 Unallocated 22/01/2025 Planning & Garden Town 10/02/2025 Unallocated	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd TIM MOYAT REE SERVICES LTD VIP System SSE SSE Conamar Building Services Limited	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Office Stationery Electricity Job Codes Electricity Job Codes Outside Contractors Contract & Agency Staff	2,037.50 2,037.50 2,040.00 2,046.51 2,046.61 2,046.61 2,071.43	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Office Equipment and Stationery n/a Utilities n/a Building Construction and Maintenance
26/02/2025 Housing Operations (People) GF 26/02/2025 Housing Operations (People) GF 26/02/2025 Planning & Garden Town 18/02/2025 Public Protection 25/02/2025 Housing Operations (Property) 25/02/2025 Housing Operations (Property) 25/02/2025 Housing Operations (Property) 21/20/2025 Unallocated 22/01/2025 Unallocated 22/01/2025 Unallocated 25/02/2025 Housing Operations (People) HRA 25/02/2025 Housing Operations (People) HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd TIM MOYA TREE SERVICES LTD VIP System SSE SSE Conamar Building Services Limited Macdonald & Co Pellings	Contract & Agency Staff Contract & Agency Staff Office Stationey Electricity Job Codes Electricity Job Codes Outside Contractors Contract & Agency Staff Outside Contractors Legal Costs	2,037.50 2,037.50 2,040.00 2,046.51 2,046.61 2,071.43 2,072.00 2,075.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Office Equipment and Stationery n/a Utilities n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Management and Administrative Services
26/02/2025 Housing Operations (People) GF 26/02/2025 Housing Operations (People) GF 26/02/2025 Planning & Garden Town 18/02/2025 Public Protection 25/02/2025 Housing Operations (Property) 25/02/2025 Housing Operations (Property) 12/03/2025 Unallocated 22/01/2025 Planning & Garden Town 02/02/2025 Unallocated 25/02/2025 Housing Operations (People) HRA 25/02/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd TIM MOVA TREE SERVICES LTD VIP System SSE SSE Conamar Building Services Limited Macdonald & Co Pellings Clarke Willmott LLP	Contract & Agency Staff Contract & Agency Staff Office Stationery Electricity Job Codes Electricity Job Codes Outside Contractors Contract & Agency Staff Outside Contractors	2,037.50 2,037.50 2,040.00 2,046.51 2,046.61 2,046.61 2,071.43 2,072.00 2,075.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Office Equipment and Stationery n/a Utilities n/a Utilities n/a Utilities n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Management and Administrative Services n/a Legal Services
26/02/2025 Housing Operations (People) GF 26/02/2025 Housing Operations (People) GF 26/02/2025 Haining & Garden Town 18/02/2025 Public Protection 25/02/2025 Housing Operations (Property) 12/02/2025 Housing Operations (Property) 12/02/2025 Unallocated 22/01/2025 Housing Operations (Property) 12/02/2025 Housing Operations (People) HRA 25/02/2025 Housing Operations (People) HRA 25/02/2025 Housing Operations (People) 18/02/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd TIM MOVA TREE SERVICES LTD VIP System SSE SSE Conamar Building Services Limited Macdonald & Co Pellings Clarke Willmott LLP SSE	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Office Stationery Electricity Job Codes Electricity Job Codes Outside Contractors Contract & Agency Staff Outside Contractors Legal Costs Legal Costs	2,037.50 2,037.50 2,040.00 2,046.51 2,046.61 2,071.43 2,072.00 2,075.00 2,076.00 2,076.00 2,076.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Office Equipment and Stationery n/a Utilities n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Management and Administrative Services n/a Legal Services n/a Utilities
26/02/2025 Housing Operations (People) GF 26/02/2025 Housing Operations (People) GF 26/02/2025 Planning & Garden Town 18/02/2025 Public Protection 25/02/2025 Public Protection 25/02/2025 Housing Operations (Property) 12/03/2025 Housing Operations (Property) 12/03/2025 Unallocated 22/01/2025 Planning & Garden Town 02/02/2025 Unallocated 25/02/2025 Housing Operations (Property) 18/02/2025 Housing Operations (Property) 12/03/2025 Housing Operations (Property) 12/03/2025 Housing Operations (Property) 12/03/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd TIM MOVA TREE SERVICES LTD VIP System SSE SSE Conamar Building Services Limited Macdonald & Co Pellings Clarke Willmost LLP SSE Saving Energy Ltd James Andrew Recruitment Solutions Ltd TotalEnergies Gas & Power Ltd.	Contract & Agency Staff Contract & Agency Staff Office Stationery Electricity Job Codes Electricity Job Codes Outside Contractors Contract & Agency Staff Outside Contractors Legal Costs Electricity Job Codes Energy Certificates	2,037.50 2,037.50 2,040.00 2,046.51 2,046.61 2,074.61 2,077.00 2,075.00 2,076.00 2,076.00 2,076.00 2,076.00 2,087.50 2,087.50 2,087.50	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Office Equipment and Stationery n/a Utilities n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Management and Administrative Services n/a Legal Services n/a Utilities n/a Emirronmental Services n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Utilities
26/02/2025 Housing Operations (People) GF 26/02/2025 Housing Operations (People) GF 26/02/2025 Housing & Garden Town 18/02/2025 Planning & Garden Town 18/02/2025 Planning & Garden Town 25/02/2025 Housing Operations (Property) 25/02/2025 Housing Operations (Property) 21/03/2025 Unallocated 22/01/2025 Planning & Garden Town 02/02/2025 Unallocated 25/02/2025 Housing Operations (Property) 18/02/2025 Housing Operations (Property) 12/03/2025 Housing Operations (Property) 12/03/2025 Housing Operations (Property) 12/03/2025 Housing Operations (Property) 12/03/2025 Housing Operations (Property) 21/03/2025 Housing	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd TIM MOVA TREE SERVICES LTD VIP System SSE SSE Conamar Building Services Limited Macdonaid & Co Petlings Clarke Willimott LLP SSE SSE SSE SSE Total Recruitment Solutions Ltd TotalEnergies Gas & Power Ltd. Browne Jacobson LLP	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Office Stationery Electricity Job Codes Electricity Job Codes Outside Contractors Contract & Agency Staff Outside Contractors Legal Costs Electricity Job Codes Electricity Job Codes Electricity Job Codes Electricity Job Codes Energy Certificates Contract & Agency Staff Gas Legal Costs	2,037.50 2,040.00 2,046.51 2,046.61 2,046.61 2,071.43 2,072.00 2,075.00 2,076.00 2,078.65 2,080.00 2,087.50 2,083.21 2,100.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Office Equipment and Stationery n/a Utilities n/a Utilities n/a Utilities n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Management and Administrative Services n/a Utilities n/a Hamagement and Administrative Services n/a Utilities n/a Emvironmental Services n/a Staff Agencies and Consultants n/a Utilities
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26/02/2025 Housing Operations (People) GF 26/02/2025 Housing Operations (People) GF 26/02/2025 Planning & Garden Town 18/02/2025 Planning & Garden Town 18/02/2025 Planning & Garden Town 18/02/2025 Housing Operations (Property) 25/02/2025 Housing Operations (Property) 25/02/2025 Housing Operations (Property) 25/02/2025 Housing Operations (Property) 25/02/2025 Housing Operations (Property) 12/03/2025 Housing Operations (Property) 13/03/2025 Housing Operations (Property) 15/03/2025 Housing Operations (Property) 20/03/2025 Housing Operations (Property) 20/03/2025 Housing Operations (Property) 20/03/2025 Housing Operations (Property) 20/03/2025 Housing Operations (Property) 21/03/2025 Legal & Demoratic Services 25/02/2025 Housing Operations (Property) 21/03/2025 Legal & Demoratic Services 25/02/2025 Legal & Dem	James Andrew Recruitment Solutions Ltd TIM MOVA TREE SERVICES LTD VIP System SSE SSE Conamar Building Services Limited Macdonaid & Co Pellings Clarke Willmott LLP SSE SSAINIE Senergy Ltd James Andrew Recruitment Solutions Ltd TotalEnergies Gas & Power Ltd. Browne Jacobson LLP Keep IT Simple Stationery Ltd Marks Heely Ltd TotalEnergies Gas & Power Ltd. Lamya Construction Ltd Growne Jacobson LLP Lamya Construction Ltd Captible Limited Solutions Ltd TotalEnergies Gas & Power Ltd. Hamya Construction Ltd Captible Limited Solutions Ltd Marborough Highways Limited NPower TotalEnergies Gas & Power Ltd. Marborough Highways Limited Mac Environmental Ltd Browne Jacobson LLP SSE SSE TotalEnergies Gas & Power Ltd. Harborough Highways Limited Mac Environmental Ltd Browne Jacobson LLP SSE SSE SSE TotalEnergies Gas & Power Ltd. Harborough Highways Limited Mac Environmental Ltd Browne Jacobson LLP SSE SSE SSE SSE SSE TotalEnergies Gas & Power Ltd. Harborough Highways Limited Allen Lane Limited	Contract & Agency Staff Contract & Agency Staff Ortice Stationey Electricity Job Codes Electricity Job Codes Electricity Job Codes Contract & Agency Staff Outside Contractors Contract & Agency Staff Outside Contractors Legal Costs Electricity Job Codes Equipment Outside Contractors Gas Outside Contractors Gas Outside Contractors Gas Outside Contractors Staff Elegal Contractors Gas Highway Maintenance Electricity Gas Alwertising, Marketing, Publicity & Printing Software Licences Alamm Maintenance Burglar & Fire, Compliance Legal Costs Electricity Job Codes Gas Bed & Breakfast & Other Expenses Software Licences Contract & Agency Staff Consultancy Fees & Consultation costs Contract & Agency Staff Consultancy Fees & Consultation costs Contract & Agency Staff Consultancy Fees & Consultation costs Contract & Agency Staff Consultancy Fees & Consultation costs Contract & Agency Staff Consultancy Fees & Consultation costs Contract & Agency Staff Consultancy Fees & Consultation costs Contract & Agency Staff Consultancy Fees & Consultation costs Contract & Agency Staff Consultancy Fees & Consultation costs Contract & Agency Staff Consultancy Fees & Consultation costs Contract & Agency Staff Consultancy Fees & Consultation costs Contract & Agency Staff Consultancy Fees & Consultation costs Contract & Agency Staff Consultancy Fees & Consultation costs Contract & Agency Staff Consultancy Fees & Consultation costs Contract & Agency Staff Consultancy Fees & Consultation costs Contract & Agency Staff Consultancy Fees & Consultation costs Contract & Agency Staff Consultancy Fees & Consultation costs Contract & Agency Staff Consultancy Fees & Consultation costs Contract & Agency Staff Consultancy Fees & Consultation costs Contract & Agency Staff Consultancy Fees & Consultation costs Contract	2,037.50 2,037.50 2,046.61 2,046.61 2,046.61 2,046.61 2,046.61 2,071.43 2,072.00 2,075.00 2,075.00 2,075.00 2,075.00 2,087.50 2,080.00 2,087.50 2,080.00 2,199.00 2,199.00 2,199.00 2,199.00 2,199.00 2,199.00 2,199.00 2,198.65 2,129.15 2,132.83 2,134.50 2,147.00 2,156.00 2,156.00 2,156.00 2,156.00 2,171.20 2,173.80 2,174.15 2,181.00 2,174.15 2,181.00 2,174.15 2,182.00 2,272.20 2,272.00 2,272.00 2,272.00 2,272.00 2,273.00 2,273.00 2,273.00 2,273.00 2,273.00 2,274.77	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Plants Annuals Gardens Farming n/a Office Equipment and Stationery n/a Utilities n/a Utilities n/a Utilities n/a Hands Annuals Gardens Farming n/a Office Equipment and Stationery n/a Utilities n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Management and Administrative Services n/a Utilities n/a Utilities n/a Utilities n/a Building Construction and Maintenance n/a Legal Services n/a Building Construction and Maintenance n/a Utilities n/a Legal Services n/a Le

28/02/2025					
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,250.00	n/a Building Construction and Maintenance
	Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	2,250.00 2,250.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
	Public Protection	Environmental Health Resource Centre Ltd	Equipment Materials & Maintenance incl.Lighting	2,250.00	n/a Environmental Services
	Housing Operations (Property)	Mac Environmental Ltd	Alarm Maintenance Burglar & Fire, Compliance	2,268.00	n/a Building Construction and Maintenance
	Housing Operations (People) HRA	Actual Support Services Ltd	Window Cleaning	2,281.63	n/a Building Construction and Maintenance
	Corporate Services & Improvement	GSS Solutions LTD	Security Fees	2,298.40	n/a Security and Safety Equipment, Lighting
12/01/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	HHRS Repairs	2,300.00	n/a Plants Animals Gardens Farming
	Unallocated	AL Marketing Communications Ltd	Professional Fees	2,305.50	n/a Publishing and Advertising
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,309.38	n/a Building Construction and Maintenance
	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	2,316.27	n/a Food and Drink
14/02/2025	Unallocated Unallocated	Saving Energy Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	2,333.00 2,340.30	n/a Environmental Services n/a Environmental Services
	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,346.00	n/a Staff Agencies and Consultants
	Regeneration	Harlow College	Development Work	2,355.60	n/a Education Training Interpreting
18/02/2025	Unallocated	Saving Energy Ltd	Outside Contractors	2,363.00	n/a Environmental Services
19/03/2025	Housing Operations (Property)	SSE	Electricity Job Codes	2,363.52	n/a Utilities
	Housing Operations (Property)	Graham Ellis Associates	Building Defects - Damp	2,400.00	n/a Management and Administrative Services
	Unallocated	Lamya Construction Ltd	Outside Contractors	2,420.00	n/a Building Construction and Maintenance
	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,429.37	n/a Building Construction and Maintenance
	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,429.38	n/a Building Construction and Maintenance
	Culture & Community Culture & Community	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	2,435.67 2.435.67	n/a Utilities n/a Utilities
	Regeneration	Roots to Wellbeing	Development Work	2,448.00	n/a Organisations and Clubs
	Unallocated	Potter Raper Ltd	Professional Fees	2,467.50	n/a Building Construction and Maintenance
	Unallocated	Potter Raper Ltd	Professional Fees	2,467.50	n/a Building Construction and Maintenance
02/01/2025	Housing Operations (Property)	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	2,475.00	n/a Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,488.50	n/a Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,488.50	n/a Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,488.50	n/a Building Construction and Maintenance
	Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	2,500.00 2,500.00	n/a Building Construction and Maintenance
	Unallocated	JBA Management Ltd trading as John Burke Associate Harlow Garden Services Ltd	Outside Contractors Outside Contractors	2,500.00	n/a Building Construction and Maintenance n/a
	Legal & Democratic Services	Allen Lane Limited	Contract & Agency Staff	2,500.00	n/a Legal Services
	Housing Operations (Property)	SSE	Electricity Job Codes	2,526,53	n/a Utilities
	Housing Operations (Property)	SSE	Electricity Job Codes	2,526.53	n/a Utilities
	Housing Operations (People) HRA	HM Courts & Tribunals Service	Legal Costs	2,527.00	n/a Management and Administrative Services
	Unallocated	Hilson Moran Partnership Ltd	Professional Fees	2,529.00	n/a Management and Administrative Services
	Unallocated	Hilson Moran Partnership Ltd	Professional Fees	2,529.00	n/a Management and Administrative Services
	Unallocated	Hilson Moran Partnership Ltd	Professional Fees	2,529.00	n/a Management and Administrative Services
	Unallocated	Hilson Moran Partnership Ltd	Professional Fees	2,529.00	n/a Management and Administrative Services
	Facilities & Assets	HTS (Property & Environment) Ltd	Service Charges - Landlord	2,546.25	n/a Building Construction and Maintenance
	Planning & Garden Town	TIM MOYA TREE SERVICES LTD	Contract & Agency Staff	2,550.00	n/a Plants Animals Gardens Farming
	Public Protection Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,553.00 2,553.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	Public Protection	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	2,553.00	n/a Staff Agencies and Consultants
	Regeneration	British Gas	Electricity	2,553.73	n/a Utilities
	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,580.00	n/a Building Construction and Maintenance
30/01/2025	Unallocated	Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors	2,607.30	n/a Printing and Signage
20/03/2025	Environmental	The Compost Bag Company Ltd	Equipment Materials & Maintenance incl.Lighting	2,615.04	n/a Environmental Services
07/03/2025	Unallocated	Quill Construction Ltd	Outside Contractors	2,616.50	n/a Building Construction and Maintenance
	Housing Operations (Property)	The Harlow Hotel by AccorHotels	Job Codes Loss of Insurance	2,628.58	n/a Temporary Accomodation
	Unallocated	Lamya Construction Ltd	Outside Contractors	2,629.75	n/a Building Construction and Maintenance
	HR & Organisational Development	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	2,634.00	n/a Financial Services
	Unallocated	AIM Windows Ltd Browne Jacobson LLP	Outside Contractors Legal Costs	2,635.00 2,637.75	n/a Building Construction and Maintenance n/a Legal Services
	Legal & Democratic Services Housing Operations (Property)	Aston Group	Building Defects - Damp	2,640.00	n/a Building Construction and Maintenance
	Facilities & Assets	Browne Jacobson LLP	Legal Costs	2,650.00	n/a Legal Services
	Housing Operations (Property)	SSE	Electricity	2,658.60	n/a Utilities
	Housing Operations (Property)	SSE	Electricity	2,658.60	n/a Utilities
	Housing Operations (Property)	Aston Group	Building Defects - Damp	2,660.00	n/a Building Construction and Maintenance
	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	2,684.39	n/a Utilities
	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	2,685.84	n/a Utilities
	Corporate Services & Improvement	GSS Solutions LTD	Security Fees	2,692.80	n/a Security and Safety Equipment, Lighting
	Regeneration Unallocated	British Gas	Electricity Outside Contractors	2,706.54 2,718.00	n/a Utilities
	Housing Operations (Property)	Jewel Property Maintenance Saving Energy Ltd	Energy Certificates	2,730.00	n/a Building Construction and Maintenance n/a Environmental Services
	Unallocated	Lamya Construction Ltd	Outside Contractors	2,732.50	n/a Building Construction and Maintenance
	Environmental	SSE	Electricity	2,734.87	n/a Utilities
01/02/2025	Housing Operations (People) GF	Home Connections Lettings Ltd	Choice Based Lettings	2,750.00	n/a IT Services and Supplies
	Unallocated	McBains Ltd	Outside Contractors	2,750.00	n/a Building Construction and Maintenance
27/01/2025					
13/01/2025	Unallocated	Every Project Counts Ltd	Retentions	2,762.65	n/a Building Construction and Maintenance
13/01/2025 25/02/2025	Housing Operations (People) HRA	Every Project Counts Ltd SSE	Electricity	2,773.81	n/a Building Construction and Maintenance n/a Utilities
13/01/2025 25/02/2025 25/02/2025	Housing Operations (People) HRA Housing Operations (People) HRA	SSE SSE	Electricity Electricity	2,773.81 2,773.81	n/a Utilities n/a Utilities
13/01/2025 25/02/2025 25/02/2025 01/03/2025	Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (People) HRA	SSE SSE HM Courts & Tribunals Service	Electricity Electricity Legal Costs	2,773.81 2,773.81 2,775.00	n/a Utilities n/a Utilities n/a Management and Administrative Services
13/01/2025 25/02/2025 25/02/2025 01/03/2025 20/03/2025	Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (People) HRA Corporate Services & Improvement	SSE SSE HM Courts & Tribunals Service Smoothwall Ltd	Electricity Electricity Legal Costs Software Licences	2,773.81 2,773.81 2,775.00 2,776.20	n/a Utilities n/a Utilities n/a Management and Administrative Services n/a IT Services and Supplies
13/01/2025 25/02/2025 25/02/2025 01/03/2025 20/03/2025 12/02/2025	Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (People) HRA Corporate Services & Improvement Unallocated	SSE SSE HM Courts & Tribunals Service Smoothwall Ltd Jewel Property Maintenance	Electricity Electricity Legal Costs Software Licences Outside Contractors	2,773.81 2,773.81 2,775.00 2,776.20 2,790.00	n/a Utilities n/a Utilities n/a Management and Administrative Services n/a IT Services and Supplies n/a Building Construction and Maintenance
13/01/2025 25/02/2025 25/02/2025 01/03/2025 20/03/2025 12/02/2025 26/02/2025	Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (People) HRA Corporate Services & Improvement Unallocated Environmental	SSE SSE HM Courts & Tribunals Service Smoothwall Ltd Jewel Property Maintenance Henderson and Taylor(Public Works) Limited	Electricity Electricity Legal Costs Software Licences	2,773.81 2,773.81 2,775.00 2,776.20	n/a Utilities n/a Utilities n/a Management and Administrative Services n/a IT Services and Supplies
13/01/2025 25/02/2025 25/02/2025 01/03/2025 20/03/2025 12/02/2025 26/02/2025 19/03/2025	Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (People) HRA Corporate Services & Improvement Unallocated	SSE SSE HM Courts & Tribunals Service Smoothwall Ltd Jewel Property Maintenance	Electricity Electricity Legal Costs Software Licences Outside Contractors Car Park Maintenance	2,773.81 2,773.81 2,775.00 2,776.20 2,790.00 2,790.00	n/a Utilities n/a Utilities n/a Management and Administrative Services n/a IT Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance
13/01/2025 25/02/2025 25/02/2025 01/03/2025 20/03/2025 12/02/2025 26/02/2025 19/03/2025	Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (People) HRA Corporate Services & Improvement Unallocated Environmental Housing Operations (Property)	SSE SSE HM Courts & Tribunals Service Smoothwall Ltd Jewel Property Maintenance Henderson and Taylor(Public Works) Limited TotalEnergies Gas & Power Ltd.	Electricity Electricity Legal Costs Software Licences Outside Contractors Car Park Maintenance Gas	2,773.81 2,773.81 2,775.00 2,776.20 2,790.00 2,790.00 2,793.41	n/a Utilities n/a Utilities n/a Management and Administrative Services n/a IT Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities
13/01/2025 25/02/2025 25/02/2025 01/03/2025 20/03/2025 12/02/2025 26/02/2025 19/03/2025 19/03/2025 31/01/2025	Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (People) HRA Corporate Services & Improvement Unallocated Environmental Housing Operations (Property) Housing Operations (Property)	SSE HM Courts & Tribunals Service Smoothwall Ltd Jewel Properly Maintenance Henderson and Taylor(Public Works) Limited TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Electricity Electricity Legal Costs Software Licences Outside Contractors Car Park Maintenance Gas	2,773.81 2,773.81 2,775.00 2,776.20 2,790.00 2,790.00 2,793.41 2,793.41	n/a Utilities n/a Management and Administrative Services n/a IT Services and Supplies n/a IT Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Utilities
13/01/2025 25/02/2025 25/02/2025 01/03/2025 12/02/2025 12/02/2025 19/03/2025 19/03/2025 19/03/2025 06/01/2025 16/01/2025	Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (People) HRA Corporate Services & Improvement Unallocated Environmental Housing Operations (Property) Housing Operations (Property) General Fund Summany Items Housing Operations (Property) Centeral Fund Summany Items Housing Operations (Property) Countries & Community	SSE MK Courts & Tribunals Service Smoothwall Ltd Jewel Properly Maintenance Henderson and Taylor(Public Works) Limited TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. BGC Brokers L P Mickolds HMO Management & Maintenance Ltd Writte College	Electricity Electricity Legal Costs Legal Costs Software Licences Outside Contractors Car Park Maintenance Gas Debt Management Expenses Grants to Voluntary Organisations Professional Fees	2,773.81 2,773.81 2,775.00 2,776.20 2,790.00 2,790.00 2,793.41 2,794.52 2,800.00 2,800.00	n/a Utilities n/a Management and Administrative Services n/a IT Services and Supplies n/a IT Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Financial Services n/a Management and Administrative Services n/a Education Training Interpreting
13/01/2025 25/02/2025 25/02/2025 01/03/2025 20/03/2025 12/02/2025 26/02/2025 19/03/2025 31/01/2025 06/01/2025 16/01/2025 31/01/2025	Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (People) HRA Corporate Services & Improvement Unallocated Environmental Housing Operations (Property) Housing Operations (Property) Generat Fund Summany Items Housing Operations (People) GF Culture & Community Housing Operations (People) GF	SSE SSE HM Courts & Tribunals Service Smoothwall Ltd Jewel Property Maintenance Henderson and Taylor(Public Works) Limited TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. BCG Brokers L L Nickolds HMO Management & Maintenance Ltd Writtle College Graham Elils Associates	Electricity Electricity Legal Costs Software Licences Outside Contractors Car Park Maintenance Gas Debt Management Expenses Grants to Voluntary Organisations Professional Fees Building Detects - Damp	2,773.81 2,773.81 2,775.00 2,776.20 2,790.00 2,793.41 2,793.41 2,794.52 2,800.00 2,800.00	n/a Utilities n/a Utilities n/a Utilities n/a Management and Administrative Services n/a IT Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Financial Services n/a Management and Administrative Services n/a Education Training Interpreting n/a Management and Administrative Services
13/01/2025 25/02/2025 25/02/2025 25/02/2025 20/03/2025 20/03/2025 12/02/2025 19/03/2025 19/03/2025 31/01/2025 66/01/2025 31/01/2025 28/02/2025	Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (People) HRA Corporate Services & Improvement Unallocated Environmental Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) General Fund Summary Items Housing Operations (People) GC Culture & Community Housing Operations (People) GC Uniture & Community Housing Operations (Property) Unallocated	SSE HM Courts & Tribunals Service Smoothwall Ltd Jewel Properly Maintenance Henderson and Taylor(Public Works) Limited TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. BCC Brokers L. P. Nickolds HMO Management & Maintenance Ltd Writtle College Graham Ellis Associates	Electricity Electricity Legal Costs Software Licences Outside Contractors Car Park Maintenance Gas Debt Management Expenses Grants to Voluntary Organisations Professional Fees Building Defects - Damp Outside Contractors	2.773.81 2.773.81 2.775.00 2.776.20 2.790.00 2.790.00 2.793.41 2.794.52 2.800.00 2.800.00 2.800.00	n/a Utilities n/a Management and Administrative Services n/a IT Services and Supplies n/a IT Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Utilities n/a If I I I I I I I I I I I I I I I I I I
13/01/2025 25/02/2025 25/02/2025 01/03/2025 20/03/2025 12/02/2025 19/03/2025 19/03/2025 31/01/2025 16/01/2025 31/01/2025 26/02/2025 21/01/2025	Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (People) HRA Corporate Services & Improvement Unallocated Environmental Housing Operations (Property) Housing Operations (Property) General Fund Summary Items Housing Operations (People) GF Culture & Community Housing Operations (People) GF Culture & Community Housing Operations (People) GF Unallocated Housing Operations (Property) Unallocated Housing Operations (Property)	SSE SSE HM Courts & Tribunals Service Smoothwall Ltd Jewel Property Maintenance Henderson and Taylor(Public Works) Limited TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. BGC Brokers LP Nickotck HMO Management & Maintenance Ltd Writtle College Graham Ellis Associates HTS (Property & Environment) Ltd TotalEnergies Gas & Power Ltd.	Electricity Electricity Legal Costs Software Licences Outside Contractors Car Park Maintenance Gas Debt Management Expenses Grants to Voluntary Organisations Professional Fees Building Defects - Damp Outside Contractors Gas	2,773.81 2,773.81 2,775.00 2,776.20 2,790.00 2,793.41 2,793.41 2,794.52 2,800.00 2,800.00 2,800.00 2,801.56 2,800.02	n/a Utilities n/a Utilities n/a Utilities n/a I Services and Supplies n/a IT Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Financial Services n/a Management and Administrative Services n/a Management and Administrative Services n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Utilities
13/01/2025 25/02/2025 25/02/2025 20/03/2025 20/03/2025 12/02/2025 19/03/2025 19/03/2025 19/03/2025 16/01/2025 16/01/2025 28/02/2025 21/01/2025 21/01/2025 07/01/2025	Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (People) HRA Corporate Services & Improvement Unallocated Emvironmental Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) General Fund Summary Items Housing Operations (People) GC Lutture & Community Housing Operations (Property) Unallocated Housing Operations (Property) Unallocated Housing Operations (Property) Unallocated Unallocated Mousing Operations (Property) Unallocated	SSE HM Courts & Tribunals Service Smoothwall Ltd Jewel Properly Maintenance Henderson and Taylor(Public Works) Limited TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. BCG Brokers LP Nickolds HMO Management & Maintenance Ltd Writtle College Graham Ellis Associates HTS (Property & Environment) Ltd TotalEnergies Gas & Power Ltd. All Windrows Ltd All Windrows Ltd All Mill More Ltd All Mill Mill Ltd	Electricity Electricity Legal Costs Software Licences Outside Contractors Car Park Maintenance Gas Debt Management Expenses Grants to Voluntary Organisations Professional Fees Building Defects - Damp Outside Contractors	2.773.81 2.773.81 2.775.00 2.776.20 2.790.00 2.790.00 2.793.41 2.794.52 2.800.00 2.800.00 2.800.00	n/a Utilities n/a Management and Administrative Services n/a IT Services and Supplies n/a IT Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Utilities n/a Utilities n/a Financial Services n/a Education Training Interpreting n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Building Construction and Maintenance
13/01/2025 25/02/2025 25/02/2025 01/03/2025 20/03/2025 26/02/2025 19/03/2025 19/03/2025 19/03/2025 16/01/2025 31/01/2025 28/02/2025 21/01/2025 07/01/2025 10/01/2025	Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (People) HRA Corporate Services & Improvement Unallocated Environmental Housing Operations (Property) Housing Operations (Property) General Fund Summary Items Housing Operations (People) GF Culture & Community Housing Operations (People) GF Culture & Community Housing Operations (People) GF Unallocated Housing Operations (Property) Unallocated Housing Operations (Property)	SSE HM Courts & Tribunals Service Smoothwall Ltd Jewel Properly Maintenance Henderson and Taylor(Public Works) Limited TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. BCG Brokers LP Nickolds HMO Management & Maintenance Ltd Writtle College Graham Ellis Associates HTS (Property & Environment) Ltd TotalEnergies Gas & Power Ltd. All Windrows Ltd All Windrows Ltd All Mill More Ltd All Mill Mill Ltd	Electricity Electricity Legal Costs Software Licences Outside Contractors Car Park Maintenance Gas Gas Gas But Management Expenses Grants to Voluntary Organisations Professional Fees Building Defects- Damp Outside Contractors Gas Outside Contractors	2,773.81 2,773.81 2,775.00 2,776.20 2,796.20 2,790.00 2,790.00 2,793.41 2,793.41 2,794.52 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00	n/a Utilities n/a Management and Administrative Services n/a IT Services and Supplies n/a IT Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Financial Services n/a Education Training Interpreting n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a IT Services and Supplies
13/01/2025 25/02/2025 25/02/2025 01/03/2025 20/03/2025 12/02/2025 26/02/2025 19/03/2025 31/01/2025 31/01/2025 28/02/2025 21/01/2025 21/01/2025 21/01/2025 21/01/2025 21/01/2025 21/01/2025	Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (People) HRA Corporate Services & Improvement Unallocated Environmental Housing Operations (Property) General Fund Summary Items Housing Operations (People) GF Culture & Community Housing Operations (People) GF Unallocated Housing Operations (People) Unallocated Housing Operations (Property) Unallocated Corporate Services & Improvement	SSE MC Courts & Tribunals Service Smoothwall Ltd Jewel Properly Maintenance Henderson and Taylor(Public Works) Limited TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. BCG Brokers L.P Mickolds HMO Management & Maintenance Ltd Writtle College Graham Ellis Associates HTS (Properly & Enrironment) Ltd TotalEnergies Gas & Power Ltd. All Windows Ltd All Mindows Ltd Jeannivewer UK Ltd	Electricity Electricity Legal Costs Software Licences Outside Contractors Car Park Maintenance Gas Ges Debt Management Expenses Grants to Voluntary Organisations Professional Fees Building Defects - Damp Outside Contractors Gas Outside Contractors Gas Outside Contractors Software Licences	2,773.81 2,773.81 2,775.00 2,776.20 2,796.20 2,790.00 2,793.41 2,794.52 2,800.00 2,800.00 2,800.00 2,800.00 2,801.56 2,808.02 2,825.52	n/a Utilities n/a Management and Administrative Services n/a IT Services and Supplies n/a IT Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Utilities n/a Utilities n/a Financial Services n/a Education Training Interpreting n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Building Construction and Maintenance
13/01/2025 25/02/2025 25/02/2025 25/02/2025 21/03/2025 21/03/2025 25/02/2025 31/01/2025 31/01/2025 25/02/2025 21/01/2025 21/01/2025 22/01/2025 21/01/2025 20/01/2025	Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (People) HRA Corporate Services & Improvement Unallocated Environmental Housing Operations (Property) Housing Operations (Property) General Fund Summary Items Housing Operations (People) GF Culture & Community Housing Operations (People) GF Culture & Community Housing Operations (Property) Unallocated Housing Operations (Property) Unallocated Unallocated Unallocated Housing Operations (Property) Environmental	SSE SSE HM Courts & Tribunals Service Smoothwall Ltd Jewel Property Maintenance Hendreson and Taylor(Public Works) Limited TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. BCG Brokers L.P Nickolds HMO Management & Maintenance Ltd Writtel College Graham Ellis Associates HTS (Property & Enrivornment) Ltd TotalEnergies Gas & Power Ltd. Alm Windows Ltd TeamWiewer UK Ltd Chas Berger First Prospect Ltd Auckland Manufacturing Ltd t/a PGM Signs	Electricity Electricity Legal Costs Software Licences Software Licences Outside Contractors Car Park Maintenance Gas Debt Management Expenses Grants to Voluntary Organisations Professional Fes Building Defects - Damp Outside Contractors Gas Outside Contractors Gas Software Licences Retentions Energy Certificates Car Park Maintenance	2,773.81 2,773.81 2,775.00 2,776.20 2,790.00 2,790.01 2,793.41 2,794.52 2,800.00 2,800.00 2,800.00 2,801.56 2,808.02 2,820.00 2,820.00 2,820.00 2,820.00 2,820.00 2,820.00 2,820.00 2,820.00 2,820.00 2,820.00 2,820.00 2,820.00 2,832.52 2,834.98	n/a Utilities n/a Management and Administrative Services n/a IT Services and Supplies n/a IT Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Utilities n/a Utilities n/a Hanagement and Administrative Services n/a Hanagement and Administrative Services n/a Hanagement and Administrative Services n/a Building Construction and Maintenance n/a Briting and Signage
13/01/2025 25/02/2025 25/02/2025 25/02/2025 25/02/2025 20/03/2025 12/03/2025 19/03/2025 15/03/2025 16/01/2025 25/02/2025 21/01/2025 27/01/2025 27/01/2025 10/02/2025 17/01/2025 17/01/2025 17/01/2025 17/01/2025	Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (People) HRA Corporate Services & Improvement Unallocated Environmental Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (People) General Fund Summany Items Housing Operations (People) Guiture & Community Housing Operations (Property) Unallocated Housing Operations (Property) Unallocated Housing Operations (Property) Unallocated Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Environmental Environmental	SSE SSE HM Courts & Tribunals Service Smoothwall Ltd Jewel Properly Maintenance Henderson and Taylor(Public Works) Limited TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. BGC Brokers L. P. Nickolds HMO Management & Maintenance Ltd Writtle College Graham Ellis Associates HTS (Property & Environment) Ltd TotalEnergies Gas & Power Ltd. All Windrows Ltd Team/Weever UK Ltd Chas Berger First Prospect Ltd Auckland Manufacturing Ltd 1/a PGM Signs ROYAL BANK OF SCOTLAND	Electricity Electricity Legal Costs Software Licences Outside Contractors Car Park Maintenance Gas Debt Management Expenses Grants to Voluntary Organisations Professional Fees Building Defects- Damp Outside Contractors Gas Outside Contractors Gas Software Licences Retentions Energy Certificates Car Park Maintenance Equipment Materials & Maintenance incl. Lighting	2.773.81 2.773.81 2.775.00 2.776.20 2.796.20 2.790.00 2.790.41 2.793.41 2.794.52 2.800.00 2.800.00 2.800.00 2.801.56 2.808.02 2.808.02 2.820.00 2.832.52 2.844.00 2.854.98 2.868.83	n/a Utilities n/a Management and Administrative Services n/a IT Services and Supplies n/a IT Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Utilities n/a Utilities n/a IT Services n/a Education Training Interpreting n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Utilities n/a Francial Services n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Financial Services
13/01/2025 25/02/2025 25/02/2025 21/03/2025 21/03/2025 26/02/2025 19/03/2025 19/03/2025 16/01/2025 26/01/2025 21/01/2025 21/01/2025 21/01/2025 21/01/2025 21/01/2025 21/01/2025 21/01/2025 21/01/2025 21/01/2025 21/01/2025 21/01/2025 21/01/2025 21/01/2025 21/01/2025 21/01/2025 21/01/2025 21/01/2025 21/01/2025 21/01/2025	Housing Operations (People) HBA Housing Operations (People) HRA Housing Operations (People) HRA Corporate Services & Improvement Unallocated Environmental Housing Operations (Property) General Fund Summary Items Housing Operations (Property) General Fund Summary Items Housing Operations (People) GF Culture & Community Housing Operations (Property) Unallocated Housing Operations (Property) Unallocated Housing Operations (Property) Unallocated Housing Operations (Property) Environmental Environmental Environmental Executive Office	SSE MC Courts & Tribunals Service Smoothwall Ltd Jewel Properly Maintenance Henderson and Taylor(Public Works) Limited TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. BCG Brokers L.P Mickolds HMO Management & Maintenance Ltd Writtle College Graham Blils Associates HTS (Properly & Environment) Ltd TotalEnergies Gas & Power Ltd. All Windows Ltd Team/Jewer UK Ltd Chas Berger First Prospect Ltd Auckland Manufacturing Ltd 1/a PGM Signs ROYAL BANK OF SCOTLAND Penna PLC	Electricity Electricity Legal Costs Software Licences Outside Contractors Car Park Maintenance Gas Debt Management Expenses Grants to Voluntary Organisations Professional Fees Building Defects - Damp Outside Contractors Gas Outside Contractors Gas Electricity Courside Contractors Gas Electricity Software Licences Retentions Energy Certificates Car Park Maintenance Equipment Materials & Maintenance incl.Lighting Recruitment Costs including Police Checks	2,773.81 2,773.81 2,775.00 2,776.20 2,790.00 2,790.00 2,793.41 2,794.52 2,800.00 2,800.80 2,800.	n/a Utilities n/a Management and Administrative Services n/a IT Services and Supplies n/a IT Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Inancial Services n/a Inancial Services n/a Management and Administrative Services n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Printing and Signage n/a Financial Services n/a Staff Agencies and Consultants
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31/01/2025 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,000.00	n/a Building Construction and Maintenance
04/02/2025 Finance 21/01/2025 Finance	G2 Recruitment Solutions G2 Recruitment Solutions	Contract & Agency Staff Contract & Agency Staff	3,000.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
31/01/2025 Finance 31/01/2025 Executive Office	Penna PLC	Recruitment Costs Including Police Checks	3,000.00	n/a Staff Agencies and Consultants
31/01/2025 Executive Office	Penna PLC	Recruitment Costs Including Police Checks	3.000.00	n/a Staff Agencies and Consultants
29/01/2025 Environmental	HTS (Property & Environment) Ltd	External Contracts	3,000.00	n/a Building Construction and Maintenance
11/02/2025 Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,000.00	n/a Staff Agencies and Consultants
04/03/2025 Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,000.00	n/a Staff Agencies and Consultants
18/03/2025 Finance	G2 Recruitment Solutions G2 Recruitment Solutions	Contract & Agency Staff	3,000.00	n/a Staff Agencies and Consultants
11/03/2025 Finance 25/02/2025 Finance	G2 Recruitment Solutions G2 Recruitment Solutions	Contract & Agency Staff Contract & Agency Staff	3,000.00 3.000.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
01/03/2025 Finance 01/03/2025 Facilities & Assets	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	3,000.00	n/a Publishing and Advertising
31/01/2025 Executive Office	Penna PLC	Recruitment Costs Including Police Checks	3,000.00	n/a Staff Agencies and Consultants
01/02/2025 Facilities & Assets	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	3,000.00	n/a Publishing and Advertising
18/02/2025 Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,000.00	n/a Staff Agencies and Consultants
31/01/2025 Unallocated	Stace LLP	Outside Contractors	3,005.25	n/a Management and Administrative Services
04/03/2025 Unallocated	Jewel Property Maintenance	Outside Contractors	3,015.00	n/a Building Construction and Maintenance
31/01/2025 Housing Operations (Property) 03/03/2025 Corporate Services & Improvement	Mac Environmental Ltd t GSS Solutions LTD	Alarm Maintenance Burglar & Fire, Compliance Security Fees	3,024.00 3.027.85	n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting
06/02/2025 Unallocated	Saving Energy Ltd	Outside Contractors	3,027.83	n/a Environmental Services
04/02/2025 Unallocated	Stannah Stairlifts	Outside Contractors	3,042.00	n/a Building Construction and Maintenance
11/03/2025 Unallocated	Jewel Property Maintenance	Outside Contractors	3,050.00	n/a Building Construction and Maintenance
04/02/2025 Regeneration	British Gas	Electricity	3,053.73	n/a Utilities
21/01/2025 Housing Operations (People) HRA		Gas	3,066.27	n/a Utilities
12/02/2025 Unallocated 17/03/2025 Unallocated	Saving Energy Ltd AIM Windows Ltd	Outside Contractors Outside Contractors	3,073.00 3.075.00	n/a Environmental Services n/a Building Construction and Maintenance
11/03/2025 Unallocated	AIM Windows Ltd	Outside Contractors Outside Contractors	3,080.00	n/a Building Construction and Maintenance
19/03/2025 Housing Operations (People) HRA		Gas	3,105.50	n/a Utilities
19/03/2025 Housing Operations (People) HRA		Gas	3,105.50	n/a Utilities
03/03/2025 Unallocated	Chas Berger	Outside Contractors	3,115.94	n/a Building Construction and Maintenance
30/01/2025 Unallocated	Pellings	Outside Contractors	3,124.22	n/a Management and Administrative Services
06/02/2025 Unallocated 17/03/2025 Unallocated	Saving Energy Ltd	Outside Contractors Outside Contractors	3,126.00 3.135.00	n/a Environmental Services n/a Security and Safety Equipment, Lighting
27/02/2025 Unattocated 27/02/2025 Finance	Mtec Warehousing Ltd Civica UK Ltd	Software Licences	3,135.00	n/a T Services and Supplies
29/01/2025 Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	3,164,97	n/a Building Construction and Maintenance
27/02/2025 Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	3,164.97	n/a Building Construction and Maintenance
21/01/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	3,180.56	n/a Utilities
01/01/2025 Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	3,188.76	n/a Building Construction and Maintenance
04/03/2025 Unallocated	Quill Construction Ltd	Outside Contractors	3,201.53	n/a Building Construction and Maintenance
28/01/2025 Unallocated	Eden London UK Ltd	Outside Contractors	3,208.67	n/a Building Construction and Maintenance
28/02/2025 Unallocated 20/02/2025 Housing Operations (Property)	Orchard Information Systems Ltd Quill Construction Ltd	Outside Contractors Building Defects - Damp	3,225.00 3,240.00	n/a IT Services and Supplies n/a Building Construction and Maintenance
20/02/2025 Housing Operations (Property) 20/01/2025 Unallocated	Quill Construction Ltd Kendal Tree Surgery Ltd	Building Defects - Damp Outside Contractors	3,240.00	n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming
20/01/2025 Finance	First Data Global Services Ltd	IT Support and IT Consumables	3,296.00	n/a IT Services and Supplies
20/01/2025 Legal & Democratic Services	Browne Jacobson LLP	Legal Costs	3,300.00	n/a Legal Services
14/02/2025 Housing Operations (Property)	Graham Ellis Associates	Building Defects - Damp	3,300.00	n/a Management and Administrative Services
28/02/2025 Housing Operations (People) HRA		Sycous Managed Services Fee	3,300.64	n/a Management and Administrative Services
27/02/2025 Unallocated	Windsor Displays	Outside Contractors	3,301.00	n/a IT Services and Supplies
31/01/2025 Housing Operations (People) HRA 31/01/2025 Unallocated	Sycous Ltd Friends of Harlow Pets Corner	Sycous Managed Services Fee Outside Contractors	3,304.85 3,350.00	n/a Management and Administrative Services n/a Organisations and Clubs
20/02/2025 Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	3,354.05	n/a Utilities
12/02/2025 Unallocated	Aston Group	Outside Contractors	3,367.00	n/a Building Construction and Maintenance
31/01/2025 Executive Office	Penna PLC	Recruitment Costs Including Police Checks	3,375.00	n/a Staff Agencies and Consultants
19/03/2025 Housing Operations (People) HRA	SSE	Electricity	3,410.89	n/a Utilities
05/02/2025 Unallocated	Every Project Counts Ltd	Retentions	3,442.90	n/a Building Construction and Maintenance
31/01/2025 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,450.00	n/a Building Construction and Maintenance
31/01/2025 Unallocated 15/01/2025 Unallocated	JBA Management Ltd trading as John Burke Associate EMS Lifts Ltd	Outside Contractors	3,450.00	n/a Building Construction and Maintenance
03/03/2025 Unattocated 03/03/2025 Legal & Democratic Services	Browne Jacobson LLP	Outside Contractors Legal Costs	3,457.00 3,500.00	n/a Building Construction and Maintenance n/a Legal Services
12/02/2025 Unallocated	Jewel Property Maintenance	Outside Contractors	3,515.00	n/a Building Construction and Maintenance
27/01/2025 Legal & Democratic Services	Uttlesford District Council	Advertising, Marketing, Publicity & Printing	3,538.27	n/a Organisations and Clubs
19/03/2025 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,550.00	n/a Building Construction and Maintenance
19/03/2025 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,550.00	n/a Building Construction and Maintenance
24/01/2025 Facilities & Assets	SLR Consulting Ltd	Consultancy Fees & Consultation costs	3,580.00	n/a Staff Agencies and Consultants
14/03/2025 Unallocated	Aon Limited	Group Household Insurance	3,589.84	n/a Financial Services
20/01/2025 Upollogated	Lamus Construction Ltd			n/a Ruilding Construction and Maintenance
20/01/2025 Unallocated	Lamya Construction Ltd	Outside Contractors	3,600.00	n/a Building Construction and Maintenance
20/01/2025 Unallocated 10/01/2025 Unallocated 06/02/2025 Unallocated	Jewel Property Maintenance	Outside Contractors Outside Contractors	3,600.00 3,613.00	n/a Building Construction and Maintenance
10/01/2025 Unallocated	Jewel Property Maintenance Stannah Stairlifts	Outside Contractors	3,600.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
10/01/2025 Unallocated 06/02/2025 Unallocated	Jewel Property Maintenance	Outside Contractors Outside Contractors Outside Contractors	3,600.00 3,613.00 3,617.00	n/a Building Construction and Maintenance
10/01/2025 Unallocated 06/02/2025 Unallocated 28/02/2025 Unallocated 29/01/2025 Unallocated 13/01/2025 Unallocated	Jewel Property Maintenance Stannah Stairiifts Orchard Information Systems Ltd Topman Construction Ltd SJP Mechanical Services Ltd	Outside Contractors	3,600.00 3,613.00 3,617.00 3,637.50 3,646.90 3,650.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance
10/01/2025 Unallocated 06/02/2025 Unallocated 28/02/2025 Unallocated 29/01/2025 Unallocated 13/01/2025 Unallocated 07/03/2025 Regeneration	Jewel Property Maintenance Stannah Starifitts Orchard Information Systems Ltd Topman Construction Ltd SIP Mechanical Services Ltd Ridge & Partners LLP	Outside Contractors Coutside Contractors Consultancy Fees & Consultation costs	3,600.00 3,613.00 3,617.00 3,637.50 3,646.90 3,650.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting
10/01/2025 Unallocated 06/02/2025 Unallocated 28/02/2025 Unallocated 29/01/2025 Unallocated 13/01/2025 Unallocated 07/03/2025 Regeneration 04/02/2025 Legal & Democratic Services	Jewel Property Maintenance Stannah Stalidits Orchard Information Systems Ltd Topman Construction Ltd SJP Mechanical Services Ltd Ridge & Patners LtP Allen Lane Limited	Outside Contractors Consultancy Fees & Consultation costs Contract & Agency Staff	3,600.00 3,613.00 3,617.00 3,637.50 3,646.90 3,650.00 3,660.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a IT Services and Supples n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Legal Services
10/01/2025 Unallocated 06/02/2025 Unallocated 28/02/2025 Unallocated 28/01/2025 Unallocated 13/01/2025 Unallocated 07/03/2025 Regeneration 04/02/2025 Legal & Democratic Services 26/02/2025 Culture & Community	Jewei Property Maintenance Stannah Staridits Orchard Information Systems Ltd Topman Construction Ltd SyP Mechanical Services Ltd Ridge & Partners LLP Allen Lane Limited D&B Solutions UK Ltd	Outside Contractors Consultancy Fees & Consultation costs Consultancy East Sonsultation costs Investment in Arts	3,600.00 3,613.00 3,617.00 3,637.50 3,646.90 3,650.00 3,650.00 3,660.00 3,663.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Legal Services n/a Security and Safety Equipment, Lighting
10/01/2025 Unallocated 06/02/2025 Unallocated 28/02/2025 Unallocated 29/01/2025 Unallocated 13/01/2025 Unallocated 07/03/2025 Regeneration 04/02/2025 Legal & Democratic Services	Jewel Property Maintenance Stannah Starliffts Orchard Information Systems Ltd Topman Construction Ltd SIP Mechanical Services Ltd Ridge & Partners LLP Allen Lane Limited D&B Solutions UK Ltd TotalEnergies Gas & Power Ltd.	Outside Contractors Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Contract & Agency Staff Investment in Arts Gas	3,600.00 3,613.00 3,617.00 3,637.50 3,646.90 3,650.00 3,650.00 3,660.00 3,663.00 3,713.67	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a If Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Legal Services n/a Security and Safety Equipment, Lighting n/a Utilities
10/01/2025 Unallocated 66/02/2025 Unallocated 28/02/2025 Unallocated 29/01/2025 Unallocated 13/01/2025 Unallocated 07/03/2025 Regeneration 04/02/2025 Legal & Democratic Services 26/02/2025 Utture & Community 20/02/2025 Housing Operations (People) HRA	Jewei Property Maintenance Stannah Staridits Orchard Information Systems Ltd Topman Construction Ltd SyP Mechanical Services Ltd Ridge & Partners LLP Allen Lane Limited D&B Solutions UK Ltd	Outside Contractors Consultancy Fees & Consultation costs Consultancy East Sonsultation costs Investment in Arts	3,600.00 3,613.00 3,617.00 3,637.50 3,646.90 3,650.00 3,650.00 3,660.00 3,663.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Legal Services n/a Security and Safety Equipment, Lighting
10/01/2025 Unallocated 06/02/2025 Unallocated 28/02/2025 Unallocated 28/01/2025 Unallocated 13/01/2025 Unallocated 07/03/2025 Regeneration 04/02/2025 Legal & Democratic Services 26/02/2025 Culture & Community 20/02/2025 Housing Operations (People) HRA 30/01/2025 Unallocated	Jewel Property Maintenance Stannah Staridits Orchard Information Systems Ltd Topman Construction Ltd SiyP Mechanical Services Ltd Ridge & Partners LLP Allen Lane Limited D&B Solutions UK Ltd TotalEnergies Gas & Power Ltd. Windsor Displays	Outside Contractors Consultancy Fees & Consultation costs Contract & Segnery Staff Investment in Arts Gas Outside Contractors	3,600.00 3,613.00 3,617.00 3,637.50 3,646.90 3,650.00 3,660.00 3,660.00 3,633.00 3,713.67 3,719.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Legal Services n/a Security and Safety Equipment, Lighting n/a Utilities n/a IT Services and Supplies
10/01/2025 Unallocated 06/02/2025 Unallocated 28/02/2025 Unallocated 28/01/2025 Unallocated 13/01/2025 Unallocated 13/01/2025 Regeneration 04/02/2025 Legal & Democratic Services 26/02/2025 Culture & Community 20/02/2025 Housing Operations (People) HRA 3/01/2025 Unallocated 28/02/2025 Unallocated 11/03/2025 Unallocated 11/03/2025 Unallocated	Jewel Property Maintenance Stannah Starifitts Orchard Information Systems Ltd Topman Construction Ltd SJP Mechanical Services Ltd Ridge & Partners LLP Alten Lane Limited D&B Solutions UK Ltd TotalEnergies Gas & Power Ltd. Windsor Displays Aston Group J A Riley Jewel Property Maintenance	Outside Contractors Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Contract & Agency Staff Investment in Arts Gas Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	3,600.00 3,613.00 3,617.00 3,637.50 3,646.90 3,650.00 3,650.00 3,660.00 3,663.00 3,713.67 3,719.00 3,725.00 3,725.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Legal Services n/a Security and Safety Equipment, Lighting n/a Utilities n/a Building Construction and Maintenance
10/01/2025 Unallocated 66/02/2025 Unallocated 28/02/2025 Unallocated 28/01/2025 Unallocated 13/01/2025 Unallocated 13/01/2025 Regeneration 04/02/2025 Legal & Democratic Services 26/02/2025 Culture & Community 20/02/2025 Housing Operations (People) HRA 30/01/2025 Unallocated 28/02/2025 Unallocated 28/02/2025 Unallocated 11/03/2025 Unallocated 29/01/2025 Regeneration	Jewel Property Maintenance Stannah Starifits Orchard Information Systems Ltd Topman Construction Ltd SIP Mechanical Services Ltd Ridge & Partners LLP Allen Lane Limited D&B Solutions UK Ltd TotalEnergies Gas & Power Ltd. Windsor Displays Aston Group J A Riley Jewel Property Maintenance Pinnacle Housing Limited	Outside Contractors Consultancy Fees & Consultation costs Contract & Agency Staff Investment in Arts Gas Outside Contractors	3,600.00 3,613.00 3,617.00 3,637.50 3,646.90 3,650.00 3,650.00 3,663.00 3,6713.67 3,719.00 3,725.00 3,725.00 3,729.00 3,729.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a If Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Security and Sately Equipment, Lighting n/a Legal Services n/a Security and Sately Equipment, Lighting n/a Utilities n/a If Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Management and Administrative Services
10/01/2025 Unallocated 06/02/2025 Unallocated 28/02/2025 Unallocated 28/01/2025 Unallocated 13/01/2025 Unallocated 07/03/2025 Regeneration 04/02/2025 Legal & Democratic Services 26/02/2025 Culture & Community 20/02/2025 Housing Operations (People) HRA 30/01/2025 Unallocated 09/01/2025 Unallocated 11/03/2025 Unallocated 11/03/2025 Unallocated 28/01/2025 Unallocated 28/01/2025 Unallocated 13/01/2025 Unallocated	Jewel Property Maintenance Stannah Staridits Orchard Information Systems Ltd Topman Construction Ltd SiyP Mechanical Services Ltd Ridge & Partners LLP Allen Lane Limited D&B Solutions UK Ltd TotalEnergies Gas & Power Ltd. Windsor Displays Aston Group J A Riley Jewel Property Maintenance Pinnacie Housing Limited Aon Limited	Outside Contractors Consultancy Fees & Consultation costs Contract & Sepency Staff Investment in Arts Gas Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Group Household Insurance	3,600.00 3,613.00 3,617.00 3,637.50 3,646.90 3,650.00 3,660.00 3,660.00 3,683.00 3,713.67 3,719.00 3,725.00 3,725.00 3,729.00 3,724.08 3,734.08	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Legal Services n/a Security and Safety Equipment, Lighting n/a Utilities n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Financial Services n/a Financial Services
10/01/2025 Unallocated 66/02/2025 Unallocated 28/02/2025 Unallocated 28/01/2025 Unallocated 13/01/2025 Unallocated 13/01/2025 Regeneration 04/02/2025 Legal & Democratic Services 26/02/2025 Culture & Community 20/02/2025 Housing Operations (People) HRA 30/01/2025 Unallocated 28/02/2025 Unallocated 28/02/2025 Unallocated 11/03/2025 Unallocated 29/01/2025 Regeneration	Jewel Property Maintenance Stannah Starifits Orchard Information Systems Ltd Topman Construction Ltd SJP Mechanical Services Ltd Ridge & Partners LLP Allen Lane Limited D&B Solutions UK Ltd TotalEnergies Gas & Power Ltd. Windsor Displays Aston Group J A Riley Jewel Property Maintenance Pinnacle Housing Limited Aon Limited Montagu Evans	Outside Contractors Consultancy Fees & Consultation costs Contract & Agency Staff Investment in Arts Gas Outside Contractors	3,600.00 3,613.00 3,617.00 3,637.50 3,646.90 3,650.00 3,650.00 3,650.00 3,663.00 3,713.67 3,719.00 3,725.00 3,725.00 3,725.00 3,724.08 3,743.50 3,734.08	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a If Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Legal Services n/a Security and Safety Equipment, Lighting n/a Utilities n/a Brachics and Supplies n/a Building Construction and Maintenance n/a Building Construct
10/01/2025 Unallocated 06/02/2025 Unallocated 26/02/2025 Unallocated 26/01/2025 Unallocated 26/01/2025 Unallocated 13/01/2025 Unallocated 13/01/2025 Place Unallocated 07/03/2025 Regeneration 04/02/2025 Legal & Democratic Services 26/02/2025 Culture & Community 20/02/2025 Housing Operations (People) HRA 30/01/2025 Unallocated 26/02/2025 Unallocated 11/03/2025 Unallocated 26/01/2025 Regeneration 13/01/2025 Regeneration 13/01/2025 Regeneration	Jewel Property Maintenance Stannah Staridits Orchard Information Systems Ltd Topman Construction Ltd SiyP Mechanical Services Ltd Ridge & Partners LLP Allen Lane Limited D&B Solutions UK Ltd TotalEnergies Gas & Power Ltd. Windsor Displays Aston Group J A Riley Jewel Property Maintenance Pinnacie Housing Limited Aon Limited	Outside Contractors Consuttancy Fees & Consultation costs Contract & Agency Staff Investment in Arts Gas Outside Contractors Consultancy Fees & Consultation costs Group Household Insurance Consultancy Fees & Consultation costs	3,600.00 3,613.00 3,617.00 3,637.50 3,646.90 3,650.00 3,660.00 3,660.00 3,683.00 3,713.67 3,719.00 3,725.00 3,725.00 3,729.00 3,724.08 3,734.08	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Legal Services n/a Security and Safety Equipment, Lighting n/a Utilities n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Financial Services n/a Financial Services
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10/01/2025 Unallocated 06/02/2025 Unallocated 26/02/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 13/01/2025 Unallocated 13/01/2025 Unallocated 07/03/2025 Regeneration 04/02/2025 Legal & Democratic Services 26/02/2025 Unallocated 26/02/2025 Unallocated 06/01/2025 Unallocated 11/03/2025 Unallocated 25/01/2025 Regeneration 13/01/2025 Unallocated 27/02/2025 Regeneration 13/01/2025 Unallocated 17/03/2025 Unallocated 19/03/2025 Unallocated	Jewel Property Maintenance Stannah Staritifts Orchard Information Systems Ltd Topman Construction Ltd SJP Mechanical Services Ltd Ridge & Partners LLP Ridge & Partners LLP Allen Lane Limited D&B Solutions UK Ltd TotalEnergies Gas & Power Ltd. Windsor Displays Aston Group J A Riley Jewel Property Maintenance Pinnacle Housing Limited Aon Limited Montagu Evans Lamya Construction Ltd JBA Management Ltd trading as John Burke Associate Lamya Construction Ltd	Outside Contractors Consultancy Fees & Consultation costs Contract & Agency Staff Investment in Arts Gas Outside Contractors	3,600.00 3,613.00 3,617.00 3,637.50 3,646.90 3,650.00 3,650.00 3,650.00 3,713.67 3,719.00 3,725.00 3,725.00 3,729.00 3,734.08 3,743.50 3,750.00 3,750.00 3,750.00 3,750.00 3,750.00 3,750.00 3,750.00 3,750.00 3,750.00 3,750.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Legal Services n/a Security and Safety Equipment, Lighting n/a Utilities n/a Building Construction and Maintenance
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10/01/2025 Unallocated 06/02/2025 Unallocated 26/02/2025 Unallocated 28/01/2025 Unallocated 28/01/2025 Unallocated 28/01/2025 Unallocated 13/01/2025 Unallocated 07/03/2025 Regeneration 04/02/2025 Legal & Democratic Services 26/02/2025 Culture & Community 20/02/2025 Housing Operations (People) HRA 30/01/2025 Unallocated 08/01/2025 Unallocated 28/02/2025 Unallocated 12/02/2025 Unallocated 12/02/2025 Regeneration 11/03/2025 Regeneration 21/02/2025 Unallocated 12/03/2025 Unallocated 19/03/2025 Unallocated	Jewel Property Maintenance Stannah Staridits Orchard Information Systems Ltd Topman Construction Ltd SJP Mechanical Services Ltd Ridge & Partners LLP Ridge & Partners LLP Allen Lane Limited D&B Solutions UK Ltd Total Energies Gas & Power Ltd. Windsor Displays Aston Group J A Riley Jewel Property Maintenance Pinnacle Housing Limited Aon Limited Montagu Evans Lamya Construction Ltd JBA Management Ltd Trading as John Burke Associate JBA Management Ltd Trading as John Burke Associate Lamya Construction Ltd First Prospect Ltd Aon Limited	Outside Contractors Consuttancy Fees & Consultation costs Contract & Agency Staff Investment in Arts Gas Outside Contractors Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Group Household Insurance Consultancy Fees & Consultation costs Outside Contractors	3,600.00 3,613.00 3,617.00 3,637.50 3,646.90 3,650.00 3,650.00 3,650.00 3,650.00 3,713.67 3,719.00 3,725.00 3,725.00 3,725.00 3,724.08 3,743.50 3,750.00	n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Utilities n/a Building Construction and Maintenance n/a Building C
10/01/2025 Unallocated 06/02/2025 Unallocated 26/02/2025 Unallocated 28/01/2025 Unallocated 28/01/2025 Unallocated 28/01/2025 Unallocated 13/01/2025 Unallocated 07/03/2025 Regeneration 04/02/2025 Legal & Democratic Services 26/02/2025 Unallocated 09/01/2025 Unallocated 09/01/2025 Unallocated 28/02/2025 Unallocated 28/02/2025 Unallocated 21/03/2025 Unallocated 21/03/2025 Unallocated 13/01/2025 Regeneration 12/01/2025 Unallocated 13/03/2025 Unallocated 19/03/2025 Unallocated 19/03/2025 Unallocated 19/03/2025 Unallocated 19/03/2025 Unallocated 11/02/2025 Unallocated 11/03/2025 Unallocated	Jewel Property Maintenance Stannah Staritifts Orchard Information Systems Ltd Topman Construction Ltd SJP Mechanical Services Ltd Ridge & Partners LLP Alten Lane Limited D&B Solutions UK Ltd TotalEnergies Gas & Power Ltd. Windsor Displaysy Aston Group J A Riley J Riley J A Riley J A Riley Lewel Property Maintenance Pinnacle Housing Limited Aon Limited Montagu Evans Lamya Construction Ltd JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate JBA Minagement Ltd Trading as John Burke Associate	Outside Contractors Consuttancy Fees & Consultation costs Contract & Agency Staff Investment in Arts Gas Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Group Household Insurance Consultancy Fees & Consultation costs Outside Contractors Energy Certificates Group Household Insurance Job Codes Loss of Insurance	3,600.00 3,613.00 3,617.00 3,637.50 3,646.90 3,650.00 3,650.00 3,650.00 3,650.00 3,713.67 3,719.00 3,725.00 3,725.00 3,725.00 3,725.00 3,725.00 3,725.00 3,750.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Il Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Legal Services n/a Security and Safety Equipment, Lighting n/a Utilities n/a Building Construction and Maintenance
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10/01/2025 Unallocated 06/02/2025 Unallocated 06/02/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 07/03/2025 Regeneration 04/02/2025 Legal & Democratic Services 26/02/2025 Culture & Community 20/02/2025 Unallocated 09/01/2025 Unallocated 11/03/2025 Unallocated 11/03/2025 Unallocated 29/01/2025 Regeneration 13/01/2025 Unallocated 12/03/2025 Unallocated 19/03/2025 Unallocated 08/01/2025 Unallocated 08/01/2025 Unallocated 08/01/2025 Unallocated 19/03/2025 Evolution 08/03/2025 Facilities & Passets 08/02/2025 Unallocated 19/03/2025 Facilities & Assets 28/02/2025 Unallocated 19/03/2025 Facilities & Assets 28/03/2025 Facilities & Assets 28/03/2025 Facilities & Assets 19/03/2025 Facilities & Assets	Jewel Property Maintenance Stannah Staritifts Orchard Information Systems Ltd Topman Construction Ltd Sip Mechanical Services Ltd Ridge & Partners LLP Ridge & Partners LLP Ridge & Partners LLP Ridge & Partners LLP Ridge Soutions UK Ltd TotalEnergies Gas & Power Ltd. Windsor Displays Aston Group J A Riley Jewel Property Maintenance Pinnacle Housing Limited Aon Lumited Montagu Evans Lamya Construction Ltd JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate Lamya Construction Ltd JBA Management Ltd trading as John Burke Associate Lamya Construction Ltd Aon Lumited Aston Group Warners Mildland PLC Aston Group Warners Mildland PLC Aston Group Warners Mildland PLC Aston Group HS Lifts Ltd Churchill Environmental Ltd AIM Windows Ltd TotalEnergies Gas & Power Ltd. AIM Windows Ltd TotalEnergies Gas & Power Ltd. AIM Windows Ltd Was Eswiczon Community Action Network Ltd Ridge & Partners LLP Barcham Trees PIC Rainbow Services Omnisoft Designs Ltd Tradition (UK) Ltd Browne Jacobson LLP Harlow Occupational Health Service Ltd HTS (Property & Environment) Ltd The National Leaflet Company Topman Construction Ltd The National Leaflet Company Topman Construction Ltd	Outside Contractors Alam Maintenance Burglar & Fire, Compliance Garage Responsive Repairs Outside Contractors Outside Contractors Outside Contractors Development Work Consuttancy Fees & Consultation costs Debt Management Expenses Legal Costs Employee Welfare-EyelTests, Medicals, Physio, Counsell HTS holding account Hartow Times Outside Contractors	3,600.00 3,613.00 3,613.00 3,617.00 3,637.50 3,646.90 3,650.00 3,650.00 3,650.00 3,650.00 3,650.00 3,713.67 3,719.00 3,725.00 3,725.00 3,725.00 3,725.00 3,725.00 3,725.00 3,750.00 3,7	n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Legal Services n/a Security and Safety Equipment, Lighting n/a Utilities n/a IT Services and Supplies n/a Building Construction and Maintenance n/a Bu
10/01/2025 Unallocated 06/02/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 20/01/2025 Elegal & Democratic Services 26/02/2025 Legal & Democratic Services 26/02/2025 Culture & Community 20/02/2025 Housing Operations (People) HRA 30/01/2025 Unallocated 09/01/2025 Unallocated 29/01/2025 Unallocated 21/02/2025 Unallocated 21/02/2025 Unallocated 21/02/2025 Unallocated 21/02/2025 Unallocated 21/02/2025 Unallocated 21/02/2025 Unallocated 11/03/2025 Unallocated 11/03/2025 Unallocated 11/03/2025 Unallocated 11/03/2025 Unallocated 11/03/2025 Unallocated 08/01/2025 Unallocated 08/01/2025 Unallocated 08/01/2025 Environmental 11/03/2025 Executive Office 06/03/2025 Housing Operations (Property) 11/03/2025 Environmental 21/02/2025 Unallocated 11/03/2025 Facilities & Assets 28/02/2025 Unallocated 03/03/2025 Environmental 21/03/2025 Unallocated 03/03/2025 Environmental 21/03/2025 Unallocated 03/03/2025 Environmental 21/03/2025 Environmental 21/03/2025 Unallocated 03/03/2025 Environmental 21/03/2025 Unallocated 03/03/2025 Housing Operations (Property) 19/03/2025 Housing Operations	Jewel Property Maintenance Stannah Staritifts Orchard Information Systems Ltd Topman Construction Ltd SJP Mechanical Services Ltd Ridge & Partners LLP Ridge & Partners LLP Ridge & Partners LLP Ridge Abarters LLP Ridge Abar	Outside Contractors Development Work Consultancy Fees & Consultation costs Outside Contractors Development Work Consultancy Fees & Consultation costs Debt Management Expenses Legal Costs Employee Welfare-Eyerlests, Medicals, Physio, Counsell HTS holding account Hatow Times Outside Contractors	3,600.00 3,613.00 3,613.00 3,617.00 3,637.50 3,646.90 3,650.00 3,650.00 3,650.00 3,650.00 3,713.67 3,719.00 3,725.00 3,725.00 3,725.00 3,725.00 3,725.00 3,725.00 3,725.00 3,725.00 3,725.00 3,725.00 3,744.09 3,745.00 3,750.00 3,750.00 3,771.53 3,792.00 3,784.69 3,822.63 3,835.89 3,849.00 3,850.00 3,850.00 3,850.00 3,857.45 3,871.84 3,892.00 3,922.05 3,932.42 3,915.00 3,922.05 3,932.00 3,922.05 3,932.00 3,922.05 3,937.50 3,946.00 3,960.00 3,980.00 4,000.00 4,047.50 4,050.00 4,0	n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Legal Services n/a Security and Safety Equipment, Lighting n/a Utilities n/a I Services and Supplies n/a Building Construction and Maintenance n/a Bui
10/01/2025 Unallocated 06/02/2025 Unallocated 06/02/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 07/03/2025 Regeneration 04/02/2025 Legal & Democratic Services 26/02/2025 Culture & Community 20/02/2025 Unallocated 09/01/2025 Unallocated 11/03/2025 Unallocated 11/03/2025 Unallocated 29/01/2025 Regeneration 13/01/2025 Unallocated 12/03/2025 Unallocated 19/03/2025 Unallocated 08/01/2025 Unallocated 08/01/2025 Unallocated 08/01/2025 Unallocated 19/03/2025 Evolution 08/03/2025 Facilities & Passets 08/02/2025 Unallocated 19/03/2025 Facilities & Assets 28/02/2025 Unallocated 19/03/2025 Facilities & Assets 28/03/2025 Facilities & Assets 28/03/2025 Facilities & Assets 19/03/2025 Facilities & Assets	Jewel Property Maintenance Stannah Staritifts Orchard Information Systems Ltd Topman Construction Ltd SJP Mechanical Services Ltd Ridge & Partners LLP Ridge & Partners LLP Ridge & Partners LLP Ridge & Partners LLP Ridge A Partners LLP Ridge A Partners LLP Ridge A Partners LLP Ridge A Property Maintenance Pinnacle Housing Limited Aon Limited Montagu Evans Lamya Construction Ltd JBA Management Ltd trading as John Burke Associate Lamya Construction Ltd Ridge Ri	Outside Contractors Alam Maintenance Burglar & Fire, Compliance Garage Responsive Repairs Outside Contractors Outside Contractors Outside Contractors Development Work Consuttancy Fees & Consultation costs Debt Management Expenses Legal Costs Employee Welfare-EyelTests, Medicals, Physio, Counsell HTS holding account Hartow Times Outside Contractors	3,600.00 3,613.00 3,613.00 3,617.00 3,637.50 3,646.90 3,650.00 3,650.00 3,650.00 3,650.00 3,650.00 3,713.67 3,719.00 3,725.00 3,725.00 3,725.00 3,725.00 3,725.00 3,725.00 3,750.00 3,7	n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Legal Services n/a Security and Safety Equipment, Lighting n/a Utilities n/a IT Services and Supplies n/a Building Construction and Maintenance n/a Bu
10/01/2025 Unallocated 06/02/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 27/03/2025 Regeneration 04/02/2025 Elegal & Democratic Services 26/02/2025 Unallocated 09/01/2025 Unallocated 09/01/2025 Unallocated 29/01/2025 Unallocated 21/01/2025 Housing Operations (Property) 21/01/2025 Housing Operations (Property) 21/01/2025 Housing Operations (Property) 21/01/2025 Unallocated 20/01/2025 Housing Operations (Property) 21/01/2025 Unallocated 29/01/2025 Facilities & Assets 29/01/2025 Unallocated 29/01/2025 Emironmental 21/01/2025 Unallocated 29/01/2025 Emironmental 21/01/2025 Emironmental 21/01/2025 Emironmental 21/01/2025 Housing Operations (Property) 21/01/2025 Regeneration 28/01/2025 Regeneration 28/01/2025 Regeneration 28/01/2025 Regeneration 28/01/2025 Regeneration 28/01/2025 Housing Operations (Property) 21/01/2025 Regeneration 28/01/2025 Housing Operations (Property) 21/01/2025 Public Protection 28/01/2025 Housing Operations (Property) 21/01/2025 Regeneration 28/01/2025 Housing Operations (Property) 21/01/2025 Public Protection 28/01/2025 Housing Operations (Property) 28/01/2025 Hous	Jewel Property Maintenance Stannah Staritifts Orchard Information Systems Ltd Topman Construction Ltd Sys Mechanical Services Ltd Ridge & Partners LLP Ridge & Partners LLP Ridge & Partners LLP Allen Lane Limited D&B Solutions UK Ltd TotalEnergies Gas & Power Ltd. Windsor Displays Aston Group J A Riley Jewel Property Maintenance Pinnacie Housing Limited Aon Limited Montagu Evans Lamya Construction Ltd JBA Management Ltd trading as John Burke Associate Aston Group JEMS Lifts Ltd Churchilt Environmental Services Mac Environmental Ltd JBA Management Ltd trading as John Burke Associate JBA Management Ltd Latend JBA Management Ltd JBA Manageme	Outside Contractors Energy Certificates Group Household Insurance Indo Codes Loss of Insurance Indo	3,600.00 3,613.00 3,617.00 3,637.50 3,646.99 3,650.00 3,650.00 3,650.00 3,650.00 3,650.00 3,713.67 3,719.00 3,725.00 3,7	n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Legal Services n/a Security and Safety Equipment, Lighting n/a Utilities n/a Building Construction and Maintenance n/a Building Construction and Maint

12/03/2025 Unallocated	Browne Jacobson LLP	Acquisition of Land & Buildings	4,200.00	n/a Legal Services
17/01/2025 Unallocated	AIM Windows Ltd	Outside Contractors	4,220.00	n/a Building Construction and Maintenance
28/02/2025 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors Consultancy Fees & Consultation costs	4,220.00	n/a Building Construction and Maintenance
18/03/2025 Planning & Garden Town 22/01/2025 Corporate Services & Improvement	Essex County Council Softcat	Consultancy Fees & Consultation costs Software Licences	4,238.00 4,250.00	n/a Organisations and Clubs n/a IT Services and Supplies
01/01/2025 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,296.21	n/a Building Construction and Maintenance
18/02/2025 Unallocated	Cleargen Environmental Services Ltd	Outside Contractors	4,300.00	n/a Building Construction and Maintenance
27/02/2025 Unallocated	Jewel Property Maintenance	Outside Contractors	4,310.00	n/a Building Construction and Maintenance
01/01/2025 Culture & Community 21/01/2025 Facilities & Assets	GSS Solutions LTD TotalEnergies Gas & Power Ltd.	Security Fees Gas	4,330.63 4,335.47	n/a Security and Safety Equipment, Lighting n/a Utilities
13/01/2025 Housing Operations (Property)	Panelwarehouse	Alarm Maintenance Burglar & Fire, Compliance	4,370.00	n/a Furniture Furnishings Decorating
30/01/2025 Housing Operations (Property)	Panelwarehouse	Alarm Maintenance Burglar & Fire, Compliance	4,370.00	n/a Furniture Furnishings Decorating
07/01/2025 Finance	DSI Billing Services Ltd	Postage	4,399.48	n/a Transport Storage and Mail Services
20/02/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd. AIM Windows Ltd	Gas	4,403.51	n/a Utilities
04/03/2025 Unallocated 07/01/2025 Legal & Democratic Services	Allen Lane Limited	Outside Contractors Contract & Agency Staff	4,405.00 4,439.20	n/a Building Construction and Maintenance n/a Legal Services
03/03/2025 Unallocated	Friends of Harlow Pets Corner	Outside Contractors	4,440.00	n/a Organisations and Clubs
12/03/2025 Unallocated	Lamya Construction Ltd	Outside Contractors	4,450.00	n/a Building Construction and Maintenance
08/01/2025 HR & Organisational Development	Solace in Business	Consultancy Fees & Consultation costs	4,452.50	n/a Staff Agencies and Consultants
19/03/2025 Unallocated 19/03/2025 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,500.00	n/a Building Construction and Maintenance
19/03/2025 Unallocated 19/03/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	4,500.00 4,500.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
05/02/2025 Unallocated	Complete Data Ltd	Outside Contractors	4,585.00	n/a IT Services and Supplies
12/03/2025 Unallocated	Flying FX Ltd	Outside Contractors	4,590.80	n/a Entertainment Services
04/03/2025 Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	4,596.60	n/a Building Construction and Maintenance
31/01/2025 Culture & Community	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	4,615.33	n/a Organisations and Clubs
13/02/2025 Unallocated 22/02/2025 Unallocated	AIM Windows Ltd Mac Environmental Ltd	Outside Contractors Outside Contractors	4,630.00 4,641.28	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
19/03/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	4,654.00	n/a Utilities
19/03/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	4,654.00	n/a Utilities
28/02/2025 Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	4,681.65	n/a Engineering and Research
04/03/2025 Unallocated	AIM Windows Ltd	Outside Contractors	4,720.00	n/a Building Construction and Maintenance
07/03/2025 Unallocated 05/03/2025 Unallocated	AIM Windows Ltd AIM Windows Ltd	Outside Contractors Outside Contractors	4,725.00 4,730.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
19/03/2025 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	4,737.50	n/a Building Construction and Maintenance
20/02/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	4,770.02	n/a Utilities
03/01/2025 Unallocated	Jewel Property Maintenance	Outside Contractors	4,790.00	n/a Building Construction and Maintenance
24/01/2025 Unallocated	Kerv T/A Metaphor IT Ltd	Software Licences	4,845.63	n/a IT Services and Supplies
25/02/2025 Housing Operations (People) GF	SSE SSE	Electricity Electricity	4,847.56 4,847.56	n/a Utilities n/a Utilities
25/02/2025 Housing Operations (People) GF 28/02/2025 Unallocated	JBA Management Ltd trading as John Burke Associate	Electricity Outside Contractors	4,847.56 4,875.00	n/a Utilities n/a Building Construction and Maintenance
19/03/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	4,895.00	n/a Building Construction and Maintenance
13/01/2025 Environmental	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	4,919.40	n/a Building Construction and Maintenance
21/02/2025 Unallocated	Kerv T/A Metaphor IT Ltd	Software Licences	4,922.69	n/a IT Services and Supplies
19/03/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	4,928.10	n/a Utilities
19/03/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	4,928.10	n/a Utilities
20/02/2025 Unallocated 21/01/2025 Finance	Eden London UK Ltd Whipps Enforcement Agents Ltd	Outside Contractors Bailiffs Expenses	4,964.15 4,975.00	n/a Building Construction and Maintenance n/a Financial Services
07/01/2025 Finance 07/01/2025 Housing Operations (Property)	R B Whitbread (Plant Hire) Ltd	HHRS Repairs	4,980.00	n/a Building Construction and Maintenance
09/01/2025 Unallocated	CLM Fire Proofing Ltd	Outside Contractors	5,000.00	n/a Building Construction and Maintenance
07/01/2025 Legal & Democratic Services	Rubix Technology Ltd	IT Support and IT Consumables	5,000.00	n/a IT Services and Supplies
20/02/2025 Unallocated	Ridge & Partners LLP	Professional Fees	5,000.00	n/a Security and Safety Equipment, Lighting
18/02/2025 Facilities & Assets	Savills	Professional Fees	5,000.00	n/a Staff Agencies and Consultants
01/03/2025 Corporate Services & Improvement 01/03/2025 Legal & Democratic Services	JC Application Development Rubix Technology Ltd	Software Licences IT Support and IT Consumables	5,000.00 5,000.00	n/a IT Services and Supplies n/a IT Services and Supplies
19/03/2025 Unallocated	Urban Change Group Ltd	Outside Contractors	5,000.00	n/a Building Construction and Maintenance
01/01/2025 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5,002.50	n/a Building Construction and Maintenance
31/01/2025 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,006.25	n/a Building Construction and Maintenance
06/02/2025 Executive Office	Penna PLC	Recruitment Costs Including Police Checks	5,112.00	n/a Staff Agencies and Consultants
20/01/2025 Unallocated	R B Whitbread (Plant Hire) Ltd TotalEnergies Gas & Power Ltd.	Outside Contractors Gas	5,130.00 5,165.56	n/a Building Construction and Maintenance n/a Utilities
21/01/2025 Housing Operations (Property) 13/03/2025 Unallocated	IotalEnergies Gas & Power Ltd. AIM Windows Ltd	Gas Outside Contractors	5,165.56	n/a Utilities n/a Building Construction and Maintenance
19/03/2025 Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	5,186.26	n/a Utilities
19/03/2025 Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	5,186.26	n/a Utilities
		Development Work		
20/02/2025 Regeneration	R B Whitbread (Plant Hire) Ltd	Development work	5,200.00	n/a Building Construction and Maintenance
28/02/2025 Unallocated	Jewel Property Maintenance	Outside Contractors	5,201.50	n/a Building Construction and Maintenance
28/02/2025 Unallocated 20/01/2025 Unallocated	Jewel Property Maintenance Wicksteed Leisure Ltd	Outside Contractors Outside Contractors	5,201.50 5,235.24	n/a Building Construction and Maintenance n/a Sports and Recreational
28/02/2025 Unallocated 20/01/2025 Unallocated 05/02/2025 Unallocated	Jewel Property Maintenance Wicksteed Leisure Ltd Jewel Property Maintenance	Outside Contractors Outside Contractors Outside Contractors Outside Contractors	5,201.50 5,235.24 5,240.00	n/a Building Construction and Maintenance n/a Sports and Recreational n/a Building Construction and Maintenance
28/02/2025 Unallocated 20/01/2025 Unallocated	Jewel Property Maintenance Wicksteed Leisure Ltd	Outside Contractors Outside Contractors	5,201.50 5,235.24	n/a Building Construction and Maintenance n/a Sports and Recreational
28/02/2025 Unallocated 20/01/2025 Unallocated 05/02/2025 Unallocated 28/02/2025 Unallocated 19/03/2025 Unallocated 05/03/2025 Facilities & Assets	Jewel Property Maintenance Wicksteed Leisure Ltd Jewel Property Maintenance JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	5,201.50 5,235.24 5,240.00 5,250.00 5,250.00 5,251.63	n/a Building Construction and Maintenance n/a Sports and Recreational n/a Building Construction and Maintenance n/a Building Construction and Maintenance
28/02/2025 Unallocated 20/01/2025 Unallocated 05/02/2025 Unallocated 28/02/2025 Unallocated 19/03/2025 Unallocated 05/03/2025 Facilities & Assets 21/01/2025 Facilities & Assets	Jewel Property Maintenance Wicksteed Leisure Ltd Jewel Property Maintenance JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd TotalEnergies Gas & Power Ltd.	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Service Charges - Landlord Gas	5,201.50 5,235.24 5,240.00 5,250.00 5,250.00 5,251.63 5,280.50	n/a Building Construction and Maintenance n/a Sports and Recreational n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities
28/02/2025 Unallocated 20/01/2025 Unallocated 05/02/2025 Unallocated 28/02/2025 Unallocated 19/03/2025 Unallocated 19/03/2025 Facilities & Assets 21/01/2025 Facilities & Assets 11/01/2025 Unallocated	Jewel Property Maintenance Wicksteed Leisure Ltd Jewel Property Maintenance JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd Total Energies Gas & Power Ltd. All Windrows Ltd All Windrows Ltd Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Service Charges - Landlord Gas Outside Contractors	5,201.50 5,235.24 5,240.00 5,250.00 5,250.00 5,251.63 5,280.50 5,328.00	n/a Building Construction and Maintenance n/a Sports and Recreational n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Ulitties n/a Building Construction and Maintenance
28/02/2025 Unallocated 20/01/2025 Unallocated 05/02/2025 Unallocated 28/02/2025 Unallocated 19/03/2025 Unallocated 05/03/2025 Encilities & Assets 21/01/2025 Facilities & Assets 10/02/2025 Unallocated 20/02/2025 Facilities & Assets	Jewel Property Maintenance Wicksteed Leisure Ltd Jewel Property Maintenance JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate JBA William (James Market) Ltd TotalEnergies Gas & Power Ltd. AJM Windows Ltd TotalEnergies Gas & Power Ltd.	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Service Charges - Landlord Gas Outside Contractors Gas Gas	5,201.50 5,235.24 5,240.00 5,250.00 5,250.00 5,251.63 5,280.50 5,328.00 5,390.37	n/a Building Construction and Maintenance n/a Sports and Recreational n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Utilities
28/02/2025 Unallocated 20/01/2025 Unallocated 05/02/2025 Unallocated 28/02/2025 Unallocated 19/03/2025 Unallocated 19/03/2025 Facilities & Assets 21/01/2025 Facilities & Assets 11/01/2025 Unallocated	Jewel Property Maintenance Wicksteed Leisure Ltd Jewel Property Maintenance JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd Total Energies Gas & Power Ltd. All Windrows Ltd All Windrows Ltd Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Service Charges - Landlord Gas Outside Contractors	5,201.50 5,235.24 5,240.00 5,250.00 5,250.00 5,251.63 5,280.50 5,328.00	n/a Building Construction and Maintenance n/a Sports and Recreational n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Utilities
28/02/2025 Unallocated 0/5/02/2025 Unallocated 0/5/02/2025 Unallocated 28/02/2025 Unallocated 28/02/2025 Unallocated 19/03/2025 Facilities & Assets 12/01/2025 Facilities & Assets 16/02/2025 Facilities & Assets 16/02/2025 Facilities & Assets 14/02/2025 Unallocated 1/03/2025 Vanilocated	Jewel Property Maintenance Wicksteed Leisure Lid Jewel Property Maintenance JBA Management Lid trading as John Burke Associate JBA Management Lid trading as John Burke Associate HTS (Property & Environment) Ltd TotalEnergies Gas & Power Ltd. AIM Windows Ltd TotalEnergies Gas & Power Ltd. AIM Windows Ltd AIM Windows Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Service Charges - Landlord Gas Outside Contractors Gas Outside Contractors Gas Outside Contractors	5,201.50 5,235.24 5,240.00 5,250.00 5,251.63 5,280.50 5,280.50 5,328.00 5,390.37 5,430.00	n/a Building Construction and Maintenance n/a Sports and Recreational n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Utilities
28/02/2025 Unallocated 20/01/2025 Unallocated 50/02/2025 Unallocated 28/02/2025 Unallocated 28/02/2025 Unallocated 19/03/2025 Unallocated 19/03/2025 Facilities & Assets 21/01/2025 Facilities & Assets 12/01/2025 Facilities & Assets 14/02/2025 Unallocated 20/02/2025 Facilities & Assets 14/03/2025 Unallocated 14/03/2025 Unallocated 14/03/2025 Unallocated 14/03/2025 Unallocated	Jewel Property Maintenance Wicksteed Leisure Ltd Jewel Property Maintenance JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd TotalEnergies Gas & Power Ltd. All Windrows Ltd TotalEnergies Gas & Power Ltd. All Windrows Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd Jewel Property Maintenance	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Service Charges - Landlord Gas Outside Contractors Gas Outside Contractors Gas Outside Contractors	5,201.50 5,235.24 5,240.00 5,250.00 5,251.63 5,228.00 5,328.00 5,328.00 5,430.00 5,444.00 5,446.16 5,523.00	n/a Building Construction and Maintenance n/a Sports and Recreational n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Building Construction and Maintenance
28/02/2025 Unallocated 20/01/2025 Unallocated 5/02/2025 Unallocated 5/02/2025 Unallocated 28/02/2025 Unallocated 19/03/2025 Unallocated 05/03/2025 Facilities & Assets 21/01/2025 Facilities & Assets 11/01/2025 Facilities & Assets 14/02/2025 Unallocated 20/02/2025 Facilities & Assets 14/03/2025 Unallocated 14/03/2025 Unallocated 14/03/2025 Housing Operations (Property) 03/03/2025 Unallocated 13/01/2025 Unallocated 13/01/	Jewel Property Maintenance Wicksteed Leisure Ltd Jewel Property Maintenance JBA Management Ltd Trading as John Burke Associate JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd TotalEnergies Gas & Power Ltd. Alf Windows Ltd TotalEnergies Gas & Power Ltd. Alf Windows Ltd James Andrew Recruitment Solutions Ltd Jewel Property Maintenance Potter Raper Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Service Charges - Landlord Gas Outside Contractors Gas Outside Contractors Outside Contractors Contract & Agency Staff Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	5,201.50 5,235.54 5,240.00 5,250.00 5,251.03 5,280.50 5,328.00 5,328.00 5,390.37 5,444.00 5,446.16 5,426.10 5,526.87	n/a Building Construction and Maintenance n/a Sports and Recreational n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Building Construction and Maintenance
28/02/2025 Unallocated 20/01/2025 Unallocated 05/02/2025 Unallocated 28/02/2025 Unallocated 28/02/2025 Unallocated 19/03/2025 Unallocated 19/03/2025 Facilities & Assets 16/02/2025 Facilities & Assets 16/02/2025 Facilities & Assets 16/02/2025 Unallocated 20/02/2025 Facilities & Assets 14/03/2025 Unallocated 16/01/2025 Unallocated 16/01/2025 Unallocated 14/03/2025 Unallocated 13/01/2025 Unallocated 13/01/2025 Unallocated 13/01/2025 Unallocated	Jewel Property Maintenance Wicksteed Leisure Ltd Jewel Property Maintenance JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd TotalEnergies Gas & Power Ltd. AJM Windows Ltd TotalEnergies Gas & Power Ltd. AJM Windows Ltd Lamya Construction Ltd James Andrew Recruitment Solutions Ltd Jewel Property Maintenance Potter Raper Ltd B Whitbread (Plant Hire) Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Service Charges - Landlord Gas Outside Contractors Gas Outside Contractors Gas Outside Contractors	5,201.50 5,235.24 5,240.00 5,250.00 5,251.63 5,280.50 5,280.50 5,390.37 5,430.00 5,444.00 5,486.16 5,523.00 5,528.87 5,525.80	n/a Building Construction and Maintenance n/a Sports and Recreational n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance
28/02/2025 Unallocated 20/01/2025 Unallocated 55/02/2025 Unallocated 28/02/2025 Unallocated 28/02/2025 Unallocated 19/03/2025 Unallocated 19/03/2025 Facilities & Assets 21/01/2025 Facilities & Assets 12/01/2025 Facilities & Assets 14/03/2025 Unallocated 16/01/2025 Unallocated 14/03/2025 Unallocated 14/03/2025 Unallocated 13/01/2025 Unallocated 13/01/2025 Unallocated 13/01/2025 Unallocated 13/01/2025 Unallocated 13/01/2025 Public Protection	Jewel Property Maintenance Wicksteed Leisure Ltd Jewel Property Maintenance JBA Management Ltd Trading as John Burke Associate JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd TotalEnergies Gas & Power Ltd. Alf Windows Ltd TotalEnergies Gas & Power Ltd. Alf Windows Ltd James Andrew Recruitment Solutions Ltd Jewel Property Maintenance Potter Raper Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Service Charges - Landlord Gas Outside Contractors Gas Outside Contractors Outside Contractors Contract & Agency Staff Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	5,201.50 5,235.54 5,240.00 5,250.00 5,251.03 5,280.50 5,328.00 5,328.00 5,390.37 5,444.00 5,446.16 5,426.10 5,526.87	n/a Building Construction and Maintenance n/a Sports and Recreational n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Security and Safety Equipment, Lighting
28/02/2025 Unallocated 20/01/2025 Unallocated 50/02/2025 Unallocated 58/02/2025 Unallocated 18/03/2025 Unallocated 18/03/2025 Unallocated 18/03/2025 Facilities & Assets 21/01/2025 Facilities & Assets 18/02/2025 Unallocated 20/02/2025 Facilities & Assets 14/03/2025 Unallocated 18/01/2025 Unallocated 14/03/2025 Unallocated 13/01/2025 Unallocated 29/01/2025 Public Protection 17/01/2025 Legal & Democratic Services 20/02/2025 Unallocated	Jewel Property Maintenance Wicksteed Leisure Ltd Jewel Property Maintenance JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd TotalEnergies Gas & Power Ltd. All Windrows Ltd TotalEnergies Gas & Power Ltd. All Windrows Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd Jewel Property Maintenance Potter Raper Ltd R Windrows Ltd Centre Security Innovations Ltd Centre Security Innovations Ltd Centre Security Innovations Ltd Centre Security Innovations Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Service Charges - Landlord Gas Outside Contractors Gas Outside Contractors Outside Contractors Cost	5,201.50 5,235.24 5,240.00 5,250.00 5,251.63 5,280.50 5,328.00 5,328.00 5,430.00 5,444.00 5,486.16 5,523.00 5,526.87 5,555.00 5,600.00	n/a Building Construction and Maintenance n/a Sports and Recreational n/a Building Construction and Maintenance n/
28/02/2025 Unallocated 20/01/2025 Unallocated 50/02/2025 Unallocated 58/02/2025 Unallocated 28/02/2025 Unallocated 19/03/2025 Inallocated 19/03/2025 Inallocated 19/03/2025 Facilities & Assets 21/01/2025 Facilities & Assets 14/02/2025 Unallocated 20/02/2025 Facilities & Assets 14/03/2025 Unallocated 14/03/2025 Unallocated 14/03/2025 Unallocated 13/01/2025 Unallocated 13/01/2025 Unallocated 13/01/2025 Unallocated 13/01/2025 Unallocated 17/01/2025 Unallocated 29/01/2025 Public Protection 17/01/2025 Legal & Democratic Services 20/02/2025 Unallocated 28/02/2025 Unallocated	Jewel Property Maintenance Wicksteed Leisure Ltd Jewel Property Maintenance JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd TotalEnergies Gas & Power Ltd. Alf Windows Ltd TotalEnergies Gas & Power Ltd. Alf Windows Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd Jewel Property Maintenance Potter Raper Ltd R B Whitthread (Plant Hire) Ltd Centre Security Innovations Ltd Civica Electoral Services Lamya Construction Ltd Corchard Information Systems Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Service Charges - Landlord Gas Outside Contractors Gas Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Outside Contractors	5,201.50 5,235.24 5,240.00 5,250.00 5,250.00 5,251.63 5,280.50 5,282.00 5,328.00 5,430.00 5,444.00 5,440.00 5,446.16 5,526.87 5,555.50 5,560.00 5,601.61 5,616.00	n/a Building Construction and Maintenance n/a Sports and Recreational n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Building C
28/02/2025 Unallocated 20/01/2025 Unallocated 20/01/2025 Unallocated 28/02/2025 Unallocated 28/02/2025 Unallocated 19/03/2025 Unallocated 19/03/2025 Eaclities & Assets 16/02/2025 Facilities & Assets 16/02/2025 Facilities & Assets 16/02/2025 Unallocated 20/02/2025 Facilities & Assets 14/03/2025 Unallocated 16/01/2025 Unallocated 16/01/2025 Unallocated 11/03/2025 Unallocated 11/03/2025 Unallocated 13/01/2025 Unallocated 29/01/2025 Unallocated 28/01/2025 Unallocated 28/01/2025 Unallocated 28/01/2025 Unallocated 28/01/2025 Unallocated	Jewel Property Maintenance Wicksteed Leisure Ltd Jewel Property Maintenance JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd TotalEnergies Gas & Power Ltd. AIM Windows Ltd TotalEnergies Gas & Power Ltd. AIM Windows Ltd Lamya Construction Ltd James Andrew Recruitment Solutions Ltd Jewel Property Maintenance Potter Raper Ltd R Whithirds (Plant Hire) Ltd Centre Security Innovations Ltd Civica Electrals Services Lamya Construction Ltd Orchard information Systems Ltd Entertainers Show Providers Ltd	Outside Contractors Service Charges - Landlord Gas Outside Contractors Gas Outside Contractors	5,201.50 5,235.24 5,240.00 5,250.00 5,251.63 5,280.50 5,252.00 5,251.63 5,280.00 5,390.37 5,440.00 5,444.00 5,486.16 5,523.00 5,525.00 5,600.00 5,601.61 5,616.00 5,616.00 5,642.33	n/a Building Construction and Maintenance n/a Sports and Recreational n/a Building Construction and Maintenance n/
28/02/2025 Unallocated 20/01/2025 Unallocated 5/02/2025 Unallocated 5/02/2025 Unallocated 19/03/2025 Unallocated 19/03/2025 Unallocated 19/03/2025 Unallocated 19/03/2025 Facilities & Assets 21/01/2025 Facilities & Assets 14/03/2025 Unallocated 20/02/2025 Facilities & Assets 14/03/2025 Unallocated 14/03/2025 Unallocated 14/03/2025 Unallocated 13/01/2025 Unallocated 13/01/2025 Unallocated 17/01/2025 Unallocated 17/01/2025 Unallocated 29/01/2025 Public Protection 17/01/2025 Legal & Democratic Services 20/02/2025 Unallocated 28/02/2025 Unallocated 28/02/2025 Unallocated 28/02/2025 Unallocated 28/02/2025 Unallocated 28/02/2025 Unallocated 30/03/2025 Culture & Community 10/01/2025 Unallocated	Jewel Property Maintenance Wicksteed Leisure Ltd Jewel Property Maintenance JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd TotalEnergies Gas & Power Ltd. All Windows Ltd TotalEnergies Gas & Power Ltd. All Windows Ltd Lamya Construction Ltd James Andrew Recruitment Solutions Ltd Jewel Property Maintenance Potter Raper Ltd R B Whitbread (Plant Hire) Ltd Centre Security Innovations Ltd Civica Electoral Services Lamya Construction Ltd Jernya Construction Ltd Corchard Information Systems Ltd Eintertainers Show Providers Ltd Jewel Property Maintenance	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Service Charges - Landlord Gas Outside Contractors Gas Outside Contractors	5,201.50 5,235.24 5,240.00 5,250.00 5,251.63 5,280.00 5,328.00 5,328.00 5,328.00 5,430.00 5,444.00 5,486.16 5,552.30 5,555.00 5,600.00 5,616.00 5,616.00 5,616.00 5,642.23 5,680.00	n/a Building Construction and Maintenance n/a Sports and Recreational n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Entertainment Services n/a Building Construction and Maintenance
28/02/2025 Unallocated 20/01/2025 Unallocated 20/01/2025 Unallocated 28/02/2025 Unallocated 28/02/2025 Unallocated 19/03/2025 Unallocated 19/03/2025 Eaclities & Assets 16/02/2025 Facilities & Assets 16/02/2025 Facilities & Assets 16/02/2025 Unallocated 20/02/2025 Facilities & Assets 14/03/2025 Unallocated 16/01/2025 Unallocated 16/01/2025 Unallocated 11/03/2025 Unallocated 11/03/2025 Unallocated 13/01/2025 Unallocated 29/01/2025 Unallocated 28/01/2025 Unallocated 28/01/2025 Unallocated 28/01/2025 Unallocated 28/01/2025 Unallocated	Jewel Property Maintenance Wicksteed Leisure Ltd Jewel Property Maintenance JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd TotalEnergies Gas & Power Ltd. AIM Windows Ltd TotalEnergies Gas & Power Ltd. AIM Windows Ltd Lamya Construction Ltd James Andrew Recruitment Solutions Ltd Jewel Property Maintenance Potter Raper Ltd R Whithirds (Plant Hire) Ltd Centre Security Innovations Ltd Civica Electrals Services Lamya Construction Ltd Orchard information Systems Ltd Entertainers Show Providers Ltd	Outside Contractors Service Charges - Landlord Gas Outside Contractors Gas Outside Contractors	5,201.50 5,235.24 5,240.00 5,250.00 5,251.63 5,280.50 5,252.00 5,251.63 5,280.00 5,390.37 5,440.00 5,444.00 5,486.16 5,523.00 5,525.00 5,600.00 5,601.61 5,616.00 5,616.00 5,642.33	n/a Building Construction and Maintenance n/a Sports and Recreational n/a Building Construction and Maintenance n/
28/02/2025 Unallocated 20/01/2025 Unallocated 20/01/2025 Unallocated 28/02/2025 Unallocated 28/02/2025 Unallocated 19/03/2025 Unallocated 19/03/2025 Facilities & Assets 16/02/2025 Facilities & Assets 16/02/2025 Unallocated 20/02/2025 Facilities & Assets 14/03/2025 Unallocated 16/01/2025 Unallocated 16/01/2025 Unallocated 16/01/2025 Unallocated 17/01/2025 Unallocated 17/01/2025 Unallocated 17/01/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 20/02/2025 Unallocated	Jewel Property Maintenance Wicksteed Leisure Ltd Jewel Property Maintenance JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd TotalEnergies Gas & Power Ltd. AIM Windows Ltd TotalEnergies Gas & Power Ltd. AIM Windows Ltd Lamya Construction Ltd James Andrew Recruitment Solutions Ltd Jewel Property Maintenance Potter Raper Ltd R B Whitbread (Plant Hire) Ltd Centre Security Innovations Ltd Civica Electoral Services Lamya Construction Ltd Control Security Innovations Ltd Civica Electoral Services Lamya Construction Ltd Cortard Information Systems Ltd Entertainers Show Providers Ltd Jewel Property Maintenance Jewel Property Maintenance	Outside Contractors Service Charges - Landlord Gas Outside Contractors Gas Outside Contractors Production Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	5,201.50 5,235.24 5,240.00 5,250.00 5,250.00 5,251.63 5,280.50 5,282.00 5,390.37 5,430.00 5,444.00 5,446.16 5,520.30 5,526.87 5,555.00 5,600.00 5,616.00 5,616.00 5,642.23 5,680.00 5,690.00 5,590.00 5,590.00 5,590.00 5,590.00	n/a Building Construction and Maintenance n/a Sports and Recreational n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance
28/02/2025 Unallocated 20/01/2025 Unallocated 50/02/2025 Unallocated 28/02/2025 Unallocated 18/03/2025 Unallocated 18/03/2025 Facilities & Assets 18/03/2025 Facilities & Assets 18/03/2025 Facilities & Assets 18/03/2025 Unallocated 20/02/2025 Facilities & Assets 18/03/2025 Unallocated 18/01/2025 Unallocated 18/01/2025 Unallocated 18/01/2025 Unallocated 13/01/2025 Unallocated 13/01/2025 Unallocated 29/01/2025 Unallocated 25/01/2025 Unallocated 25/01/2025 Unallocated 25/01/2025 Unallocated 25/01/2025 Inallocated 25/01/2016 Inallocated	Jewel Property Maintenance Wicksteed Leisure Ltd Jewel Property Maintenance JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd TotalEnergies Gas & Power Ltd. AIM Windows Ltd TotalEnergies Gas & Power Ltd. AIM Windows Ltd Lamya Construction Ltd James Andrew Recruitment Solutions Ltd Jewel Property Maintenance Potter Raper Ltd R Whithiread (Plant Hire) Ltd Centre Security Innovations Ltd Civica Electoral Services Lamya Construction Ltd Jewel Property Maintenance Jewel Property Maintenance Jewel Property Maintenance Jewel Property Maintenance Browne Jacobson LLP TotalEnergies Gas & Power Ltd. Jewel Property Maintenance Jewel Property	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Service Charges - Landlord Gas Outside Contractors Gas Outside Contractors Legal Costs	5,201.50 5,235.24 5,240.00 5,250.00 5,251.63 5,280.50 5,280.50 5,390.37 5,430.00 5,444.00 5,486.16 5,523.00 5,526.87 5,555.00 5,600.00 5,616.00 5,616.00 5,642.33 5,680.00 5,642.33 5,680.00 5,760.84 5,795.80	n/a Building Construction and Maintenance n/a Sports and Recreational n/a Building Construction and Maintenance n/a Building Construction and Faintenance n/
28/02/2025 Unallocated 20/01/2025 Unallocated 50/02/2025 Unallocated 28/02/2025 Unallocated 28/02/2025 Unallocated 19/03/2025 Unallocated 19/03/2025 Facilities & Assets 21/01/2025 Facilities & Assets 21/01/2025 Facilities & Assets 16/02/2025 Unallocated 20/02/2025 Facilities & Assets 14/03/2025 Unallocated 16/01/2025 Unallocated 13/01/2025 Unallocated 13/01/2025 Unallocated 29/01/2025 Unallocated	Jewel Property Maintenance Wicksteed Leisure Ltd Jewel Property Maintenance JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd TotalEnergies Gas & Power Ltd. AlM Windows Ltd TotalEnergies Gas & Power Ltd. AlM Windows Ltd Lamya Construction Ltd James Andrew Recruitment Solutions Ltd Jewel Property Maintenance Potter Raper Ltd R B Whitbread (Plant Hire) Ltd Centre Security Innovations Ltd Crivica Electoral Services Lamya Construction Ltd Jernya Construction Ltd Orchard Information Systems Ltd Entertainers Show Providers Ltd Jewel Property Maintenance Jewel Property Main	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Service Charges - Landlord Gas Outside Contractors Gas Outside Contractors	5.201.50 5.235.24 5.240.00 5.250.00 5.250.00 5.251.63 5.280.50 5.282.00 5.328.00 5.328.37 5.430.00 5.444.00 5.444.00 5.566.67 5.556.67 5.556.67 5.560.00 5.601.61 5.616.00 5.642.23 5.680.00 5.680.00 5.680.00 5.780.84 5.780.80	n/a Building Construction and Maintenance n/a Sports and Recreational n/a Building Construction and Maintenance n/
28/02/2025 Unallocated 20/01/2025 Unallocated 20/01/2025 Unallocated 28/02/2025 Unallocated 28/02/2025 Unallocated 19/03/2025 Unallocated 19/03/2025 Encilities & Assets 16/02/2025 Unallocated 20/02/2025 Facilities & Assets 16/02/2025 Unallocated 20/02/2025 Facilities & Assets 14/03/2025 Unallocated 16/01/2025 Unallocated 16/01/2025 Unallocated 14/03/2025 Unallocated 13/01/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 29/01/2025 Unallocated 29/02/2025 Facilities & Assets 20/02/2025 Unallocated 29/02/2025 Unallocated	Jewel Property Maintenance Wicksteed Leisure Ltd Jewel Property Maintenance JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate HTS (Property & Environment) Ltd TotalEnergies Gas & Power Ltd. AIM Windows Ltd TotalEnergies Gas & Power Ltd. AIM Windows Ltd Lamya Construction Ltd James Andrew Recruitment Solutions Ltd Jewel Property Maintenance Potter Raper Ltd R Whithiread (Plant Hire) Ltd Centre Security Innovations Ltd Civica Electoral Services Lamya Construction Ltd Jewel Property Maintenance Jewel Property Maintenance Jewel Property Maintenance Jewel Property Maintenance Browne Jacobson LLP TotalEnergies Gas & Power Ltd. Jewel Property Maintenance Jewel Property	Outside Contractors Service Charges - Landlord Gas Outside Contractors Gas Outside Contractors Legal Costs Gas Outside Contractors Outside Contractors Outside Contractors	5,201.50 5,235.24 5,240.00 5,250.00 5,250.00 5,251.63 5,280.00 5,251.63 5,280.00 5,390.37 5,430.00 5,444.00 5,446.16 5,523.00 5,528.87 5,555.00 5,600.00 5,5616.00 5,642.33 5,680.00 5,542.33 5,680.00 5,750.00 5,760.04 5,795.80 5,832.00 5,795.80	n/a Building Construction and Maintenance n/a Sports and Recreational n/a Building Construction and Maintenance n/a Utilities n/a Building Construction and Maintenance n/a Equity and Safety Equipment, Lighting n/a Granistations and Clubs n/a Building Construction and Maintenance n/a Legal Services n/a Building Construction and Maintenance n/a Legal Services n/a Plants Animals Gardens Farming n/a Building Construction and Maintenance n/a Legal Services n/a Plants Animals Gardens Farming n/a Building Construction and Maintenance n/a Entertainment Services
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	Unallocated	Jewel Property Maintenance	Outside Contractors	6,327.50	n/a Building Construction and Maintenance
	Culture & Community	Scenic Pantomimes Ltd	Pantomime Production	6,334.00	n/a Entertainment Services
	Housing Operations (Property)	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	6,345.00	n/a Building Construction and Maintenance
	Planning & Garden Town	Essex County Council	Consultancy Fees & Consultation costs	6,386.00	n/a Organisations and Clubs n/a Building Construction and Maintenance
	Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate AIM Windows Ltd	Outside Contractors Outside Contractors	6,412.50 6.485.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	6,485.00	n/a Legal Services
	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	6.500.00	n/a Legal Services
	Unallocated	Hill Partnerships Limited	Outside Contractors	6,525.03	n/a Building Construction and Maintenance
10/03/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	6,610.40	n/a Building Construction and Maintenance
05/02/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	6,630.00	n/a Building Construction and Maintenance
	Environmental	Container Trak Ltd t/a CC Infrastructure Services	Roundabout Expenditure	6,666.30	n/a Printing and Signage
	Unallocated	G J Pulham Ltd	Outside Contractors	6,715.00	n/a Building Construction and Maintenance
	Regeneration	Your Plans UK (YPL UK Limited)	Development Work	6,725.00	n/a Building Construction and Maintenance
06/02/2025		Arlingclose Ltd	Debt Management Expenses	6,750.00	n/a Financial Services
	Unallocated	Topman Construction Ltd	Outside Contractors	6,764.80	n/a Building Construction and Maintenance
	Unallocated Unallocated	Jewel Property Maintenance Silver DCC Limited	Outside Contractors Outside Contractors	6,784.40 6,790.00	n/a Staff Agencies and Consultants
	Unallocated	Jewel Property Maintenance	Outside Contractors	6.790.00	n/a Building Construction and Maintenance
	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	6.807.09	n/a Plants Animals Gardens Farming
	Unallocated	Architecture & Design Services Ltd	Professional Fees	6,818.00	n/a Building Construction and Maintenance
05/02/2025	HR & Organisational Development	Solace in Business	Consultancy Fees & Consultation costs	6,850.00	n/a Staff Agencies and Consultants
29/01/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	6,899.46	n/a Building Construction and Maintenance
	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	6,899.46	n/a Building Construction and Maintenance
	Unallocated	Lamya Construction Ltd	Outside Contractors	6,900.00	n/a Building Construction and Maintenance
	Unallocated	Topman Construction Ltd	Outside Contractors	6,932.80	n/a Building Construction and Maintenance
	Unallocated Unallocated	Topman Construction Ltd W King Building Services Ltd	Outside Contractors Outside Contractors	6,949.60 6,950.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
	Unallocated Housing Operations (Property)	Frankham Consultancy Group Ltd	Outside Contractors Energy Certificates	6,950.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
06/03/2025		DSI Billing Services Ltd	Postage	6,967.28	n/a Transport Storage and Mail Services
	Housing Operations (Property)	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	6,975.00	n/a Building Construction and Maintenance
	Housing Operations (Property)	J A Rilev	Cyclical Maintenance	6,980.00	n/a Building Construction and Maintenance
	Unallocated	Bradders Ltd	Outside Contractors	6,990.00	n/a Building Construction and Maintenance
12/02/2025	HR & Organisational Development	Local Government Improvement & Development	Recruitment Costs Including Police Checks	7,000.00	n/a Organisations and Clubs
07/02/2025	Finance	DSI Billing Services Ltd	Postage	7,005.63	n/a Transport Storage and Mail Services
20/02/2025	Corporate Services & Improvement	Insight Direct UK Ltd	Software Licences	7,048.58	n/a IT Services and Supplies
	Unallocated	Topman Construction Ltd	Outside Contractors	7,104.80	n/a Building Construction and Maintenance
	Unallocated	AIM Windows Ltd	Outside Contractors	7,110.00	n/a Building Construction and Maintenance
	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	7,122.73	n/a Building Construction and Maintenance
	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	7,122.73	n/a Building Construction and Maintenance
	Unallocated Culture & Community	Stannah Stairlifts SSE	Outside Contractors Electricity	7,173.00 7,175.90	n/a Building Construction and Maintenance n/a Utilities
	Housing Operations (People) HRA	SSE	Electricity	7,315.28	n/a Utilities
	Housing Operations (People) HRA	SSE	Electricity	7,315.28	n/a Utilities
24/02/2025		Barclay Card Merchant Services (Global Payment)	Bank Charges	7,322.78	n/a Financial Services
31/01/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	7,341.70	n/a Building Construction and Maintenance
31/01/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,450.00	n/a Building Construction and Maintenance
31/01/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,450.00	n/a Building Construction and Maintenance
	Unallocated	Lamya Construction Ltd	Outside Contractors	7,489.21	n/a Building Construction and Maintenance
	Unallocated	Lamya Construction Ltd	Outside Contractors	7,489.21	n/a Building Construction and Maintenance
	Housing Operations (Property)	JBA Management Ltd trading as John Burke Associate	Alarm Maintenance Burglar & Fire, Compliance	7,500.00 7,505.00	n/a Building Construction and Maintenance
	Unallocated Unallocated	Jewel Property Maintenance Amwell Construction Ltd	Outside Contractors Outside Contractors	7,550.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
	Unallocated	Jewel Property Maintenance	Outside Contractors Outside Contractors	7,593.00	n/a Building Construction and Maintenance
	Unallocated	Potter Raper Ltd	Professional Fees	7,601.14	n/a Building Construction and Maintenance
	Unallocated	Potter Raper Ltd	Professional Fees	7,601.15	n/a Building Construction and Maintenance
21/01/2025	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	7,611.25	n/a Plants Animals Gardens Farming
13/01/2025	Public Protection	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl.Lighting	7,626.41	n/a Building Construction and Maintenance
	Unallocated	AIM Windows Ltd	Outside Contractors	7,730.00	n/a Building Construction and Maintenance
		Civica UK Ltd	Software Licences	7,800.00	n/a IT Services and Supplies
04/03/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	7,800.00	n/a Building Construction and Maintenance
	Unallocated	Quill Construction Ltd	Outside Contractors	7,852.75	n/a Building Construction and Maintenance
24/01/2025	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	7,863.33	n/a Building Construction and Maintenance
24/01/2025 14/01/2025	Unallocated Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd J A Riley	Outside Contractors Cyclical Maintenance	7,863.33 7,865.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
24/01/2025 14/01/2025 20/01/2025	6 Unallocated 6 Housing Operations (Property) 6 Environmental	Gracelands Complete Maintenance Services Ltd J A Riley Kendal Tree Surgery Ltd	Outside Contractors Cyclical Maintenance Grounds Maintenance - Non DSO	7,863.33 7,865.00 7,900.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming
24/01/2025 14/01/2025 20/01/2025 07/03/2025	i Unallocated i Housing Operations (Property) i Environmental i Facilities & Assets	Gracelands Complete Maintenance Services Ltd J A Riley Kendal Tree Surgery Ltd SSE	Outside Contractors Cyclical Maintenance	7,863.33 7,865.00 7,900.00 7,973.48	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming n/a Utilities
24/01/2025 14/01/2025 20/01/2025 07/03/2025 07/03/2025	6 Unallocated 6 Housing Operations (Property) 6 Environmental	Gracelands Complete Maintenance Services Ltd J A Riley Kendal Tree Surgery Ltd	Outside Contractors Cyclical Maintenance Grounds Maintenance - Non DSO Electricity	7,863.33 7,865.00 7,900.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming n/a Utilities n/a Management and Administrative Services
24/01/2025 14/01/2025 20/01/2025 07/03/2025 07/03/2025 30/01/2025	Unallocated Housing Operations (Property) Environmental Facilities & Assets Regeneration	Gracelands Complete Maintenance Services Ltd J A Rilley Kendal Tree Surgery Ltd SSE NWES Property Services Ltd	Outside Contractors Cyclical Maintenance Grounds Maintenance - Non DSO Electricity Development Work	7,863.33 7,865.00 7,900.00 7,973.48 7,999.50	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming n/a Utilities
24/01/2025 14/01/2025 20/01/2025 07/03/2025 07/03/2025 30/01/2025 15/01/2025	Unallocated Housing Operations (Property) Environmental Facilities & Assets Regeneration Unallocated	Gracelands Complete Maintenance Services Ltd J.A Riley Kendal Tree Surgery Ltd SSE NWES Property Services Ltd AlM Windows Ltd	Outside Contractors Cyclical Maintenance Grounds Maintenance - Non DSO Electricity Development Work Outside Contractors	7,863.33 7,865.00 7,900.00 7,973.48 7,999.50 8,030.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming n/a Utilities n/a Management and Administrative Services n/a Building Construction and Maintenance
24/01/2025 14/01/2025 20/01/2025 07/03/2025 07/03/2025 30/01/2025 15/01/2025 04/03/2025 27/02/2025	Unallocated Housing Operations (Property) Environmental Facilities & Assets Regeneration Unallocated Unallocated Unallocated Unallocated Unallocated	Gracelands Complete Maintenance Services Ltd J A Riley Kendal Tree Surgery Ltd SSE NWES Property Services Ltd Alf Windows Ltd Anwell Construction Ltd Complete Data Ltd GB Adaptions Ltd	Outside Contractors Cyclical Maintenance Grounds Maintenance - Non DSO Electricity Development Work Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	7,863.33 7,865.00 7,900.00 7,973.48 7,999.50 8,030.00 8,066.00 8,095.00 8,122.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming n/a Utilities n/a Management and Administrative Services n/a Building Construction and Maintenance
24/01/2025 14/01/2025 20/01/2025 07/03/2025 07/03/2025 30/01/2025 15/01/2025 27/02/2025 27/01/2025	i Unallocated Housing Operations (Property) Environmental Facilities & Assets Regeneration Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	Gracelands Complete Maintenance Services Ltd J A Riley Kendal Tree Surgery Ltd SSE NWES Property Services Ltd AIM Windows Ltd AIM Windows Ltd Complete Data Ltd GB Adaptions Ltd TSG Bullding Services Ptc	Outside Contractors Cyclical Maintenance Grounds Maintenance - Non DSO Electricity Development Work Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	7,863.33 7,865.00 7,990.00 7,973.48 7,999.50 8,030.00 8,066.00 8,095.00 8,122.00 8,133.20	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming n/a Utilities n/a Management and Administrative Services n/a Building Construction and Maintenance n/a If Services and Supplies n/a Building Construction and Maintenance n/a If Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance
24/01/2025 14/01/2025 20/01/2025 07/03/2025 07/03/2025 30/01/2025 15/01/2025 04/03/2025 27/02/2025 27/01/2025 03/03/2025	Unallocated Housing Operations (Property) Environmental Facilities & Assets Regeneration Unallocated	Gracelands Complete Maintenance Services Ltd J A Riley Kendal Tree Surgery Ltd SSE NWES Property Services Ltd AIM Windows Ltd AIM Windows Ltd Armwell Construction Ltd Complete Data Ltd GB Adaptions Ltd TSG Building Services Ptc HTS (Property & Environment) Ltd	Outside Contractors Cyclical Maintenance Grounds Maintenance - Non DSO Electricity Development Work Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Payment to HS-Street Cleaning	7,863,33 7,865,00 7,990,00 7,973,48 7,999,50 8,030,00 8,066,00 8,095,00 8,122,00 8,133,20 8,181,52	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming n/a Utilities n/a Management and Administrative Services n/a Building Construction and Maintenance
24/01/2025 14/01/2025 20/01/2025 07/03/2025 07/03/2025 30/01/2025 15/01/2025 24/03/2025 27/01/2025 03/03/2025 13/03/2025	Unallocated Housing Operations (Property) Environmental Facilities & Assets Regeneration Unallocated	Gracelands Complete Maintenance Services Ltd J A Riley I A Riley Kendal Tree Surgery Ltd SSE NWES Property Services Ltd Alf Windows Ltd Annwell Construction Ltd Complete Data Ltd GB Adaptions Ltd TSG Building Services PIc HTIS (Property & Environment) Ltd Alf W Windows Ltd	Outside Contractors Cyclical Maintenance Grounds Maintenance - Non DSO Electricity Development Work Outside Contractors	7,863.33 7,865.00 7,973.48 7,999.50 8,030.00 8,066.00 8,095.00 8,122.00 8,133.20 8,181.52 8,240.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming n/a Unitities n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Building Construction and Maintenance
24/01/2025 14/01/2025 20/01/2025 07/03/2025 30/01/2025 15/01/2025 27/02/2025 27/01/2025 13/03/2025 13/03/2025	i Unallocated Housing Operations (Property) Environmental Facilities & Assets Regeneration Unallocated Unallocated Unallocated Unallocated Environmental Environmental Unallocated Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd J A Riley Kendal Tree Surgery Ltd SSE NWES Property Services Ltd AlM Windows Ltd Amwell Construction Ltd Complete Data Ltd GB Adaptions Ltd TSG Bullding Services Pic HTS (Property & Environment) Ltd AlM Windows Ltd AlM Windows Ltd B Whitbread (Plant Hire) Ltd	Outside Contractors Cyclical Maintenance Grounds Maintenance - Non DSO Electricity Development Work Outside Contractors Guiside Contractors Outside Contractors Garge Responsive Repairs	7,863.33 7,865.00 7,990.00 7,997.48 7,999.50 8,030.00 8,065.00 8,122.00 8,122.00 8,1133.20 8,181.52 8,240.00 8,250.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Animats Gardens Farming n/a Utilities n/a Baugement and Administrative Services n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Building Construction and Maintenance
24/01/202! 14/01/202! 20/01/202! 07/03/202! 07/03/202! 07/03/202! 15/01/202! 27/02/202! 27/01/202! 03/03/202! 17/01/202! 13/03/202!	Unallocated Housing Operations (Property) Environmental Facilities & Assets Regeneration Unallocated	Gracelands Complete Maintenance Services Ltd J A Riley LA Riley Kendal Tree Surgery Ltd SSE NWES Property Services Ltd AIM Windows Ltd AIM Windows Ltd Armwell Construction Ltd Complete Data Ltd GB Adaptions Ltd TSG Building Services Ptc HTS (Property & Environment) Ltd AIM Windows Ltd R B Whitbread (Plant Hire) Ltd Aran Insulation Ltd Aran Insulation Ltd	Outside Contractors Cyclical Maintenance Grounds Maintenance - Non DSO Electricity Development Work Outside Contractors Payment to NES-Stere Cleaning Outside Contractors Grange Responsive Repairs Retentions	7,863,33 7,865,00 7,990,00 7,973,48 7,999,50 8,095,00 8,1095,00 8,122,00 8,133,20 8,181,52 8,240,00 8,252,00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming n/a Utilities n/a Management and Administrative Services n/a Building Construction and Maintenance
24/01/202! 14/01/202! 20/01/202! 07/03/202! 07/03/202! 30/01/202! 15/01/202! 27/02/202! 27/01/202! 13/03/202! 13/03/202! 13/03/202! 25/02/202!	i Unallocated Housing Operations (Property) Environmental Facilities & Assets Regeneration Unallocated Unallocated Unallocated Unallocated Environmental Environmental Unallocated Housing Operations (Property) Unallocated	Gracelands Complete Maintenance Services Ltd J A Riley Kendal Tree Surgery Ltd SSE NWES Property Services Ltd AIM Windows Ltd Armwell Construction Ltd Complete Data Ltd GB Adaptions Ltd TSG Bullding Services Ptc HTS (Property & Environment) Ltd AIM Windows Ltd R B Whitbread (Plant Hire) Ltd Aran Insalation Ltd Jewell Property Maintenance	Outside Contractors Cyclical Maintenance Grounds Maintenance - Non DSO Electricity Development Work Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Payment to HTS-Street Cleaning Outside Contractors Coutside Contractors Represent to HTS-Street Cleaning Outside Contractors Carage Responsive Repairs Retentions Outside Contractors Garage Responsive Repairs Retentions	7,863.33 7,865.00 7,990.00 7,997.48 7,999.50 8,030.00 8,095.00 8,122.00 8,133.20 8,181.52 8,240.00 8,250.00 8,342.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming n/a Utilities n/a Management and Administrative Services n/a Building Construction and Maintenance n/a If Services and Supplies n/a Building Construction and Maintenance
24/01/202t 14/01/202t 20/01/202t 07/03/202t 07/03/202t 36/01/202t 15/01/202t 27/02/202t 27/01/202t 13/03/202t 13/03/202t 25/02/202t 05/02/202t	Unallocated Housing Operations (Property) Environmental Facilities & Assets Regeneration Unallocated	Gracelands Complete Maintenance Services Ltd J A Riley LA Riley Kendal Tree Surgery Ltd SSE NWES Property Services Ltd AIM Windows Ltd AIM Windows Ltd Armwell Construction Ltd Complete Data Ltd G8 Adaptions Ltd TSG Building Services Ptc HTS (Property & Environment) Ltd AIM Windows Ltd R8 Whitbread (Plant Hire) Ltd Aran insulation Ltd Lewel Property Maintenance Every Project Counts Ltd	Outside Contractors Cyclical Maintenance Grounds Maintenance - Non DSO Electricity Development Work Outside Contractors Payment to NES-Stere Cleaning Outside Contractors Grange Responsive Repairs Retentions	7,863,33 7,865,00 7,900,00 7,973,48 7,999,50 8,030,00 8,066,00 8,095,00 8,122,00 8,122,00 8,133,20 5,181,52 8,240,00 8,252,00 8,342,00 8,342,00 8,342,00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming n/a Utilities n/a Management and Administrative Services n/a Building Construction and Maintenance
24/01/2025 14/01/2025 20/01/2025 07/03/2025 07/03/2025 30/01/2025 15/01/2025 27/01/2025 27/01/2025 13/03/2025 13/03/2025 13/03/2025 12/03/2025 12/03/2025	Unallocated Housing Operations (Property) Environmental Facilities & Assets Regeneration Unallocated Environmental Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	Gracelands Complete Maintenance Services Ltd J A Riley Kendal Tree Surgery Ltd SSE NWES Property Services Ltd AIM Windows Ltd Armwell Construction Ltd Complete Data Ltd GB Adaptions Ltd TSG Bullding Services Ptc HTS (Property & Environment) Ltd AIM Windows Ltd R B Whitbread (Plant Hire) Ltd Aran Insalation Ltd Jewell Property Maintenance	Outside Contractors Cyclical Maintenance Grounds Maintenance - Non DSO Electricity Development Work Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Payment of HTS-Street Cleaning Outside Contractors Garage Responsive Repairs Retentions Outside Contractors Retentions Outside Contractors Retentions	7,863.33 7,865.00 7,990.00 7,997.48 7,999.50 8,030.00 8,095.00 8,122.00 8,133.20 8,181.52 8,240.00 8,250.00 8,342.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming n/a Utilities n/a Management and Administrative Services n/a Building Construction and Maintenance
24/01/2025 14/01/2025 20/01/2025 07/03/2025 07/03/2025 30/01/2025 15/01/2025 27/01/2025 27/01/2025 13/03/2025 13/03/2025 13/03/2025 12/03/2025 12/03/2025	i Unallocated Housing Operations (Property) Environmental Facilities & Assets Regeneration Unallocated Unallocated Unallocated Unallocated Environmental Environmental Housing Operations (Property) Unallocated	Gracelands Complete Maintenance Services Ltd J A Riley Kendal Tree Surgery Ltd SSE NWES Property Services Ltd AIM Windows Ltd Armwell Construction Ltd Complete Data Ltd GB Adaptions Ltd TSG Building Services Ptc HTS (Property & Environment) Ltd AIM Windows Ltd R B Whitbread (Plant Hire) Ltd Aral Insulation Ltd Jewel Property Maintenance Every Project Counts Ltd HIH Patnerships Limited	Outside Contractors Cyclical Maintenance - Non DSO Electricity Development Work Outside Contractors Payment to HTS-Street Cleaning Outside Contractors Garage Responsive Repairs Retentions Outside Contractors Retentions Outside Contractors Retentions	7,863.33 7,865.00 7,900.00 7,973.48 7,999.50 8,030.00 8,066.00 8,065.00 8,122.00 8,133.20 8,181.52 8,240.00 8,250.00 8,250.00 8,362.41 8,420.72	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming n/a Unitities n/a Management and Administrative Services n/a Building Construction and Maintenance
24/01/2021 14/01/2022 07/03/2022 07/03/2022 07/03/2022 15/01/2022 15/01/2022 03/03/2022 13/03/2022 13/03/2022 13/03/2022 13/03/2022 13/03/2022 13/03/2022 13/03/2022	i Unallocated Housing Operations (Property) Environmental Facilities & Assets Regeneration Unallocated Unallocated Unallocated Unallocated Unallocated Environmental Unallocated Housing Operations (Property) Unallocated Unallocated Housing Operations (Property) Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	Gracelands Complete Maintenance Services Ltd J A Riley Kendal Tree Surgery Ltd SSE NWES Property Services Ltd Alm Windows Ltd Amwell Construction Ltd Complete Data Ltd GB Adaptions Ltd TSG Building Services PIC HTS (Property & Environment) Ltd Alm Windows Ltd R B Whitbread (Plant Hire) Ltd Aran Insulation Ltd Jewel Property Maintenance Every Project Counts Ltd Hill Parnerships Limited Amwell Construction Ltd Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment) Bar Management Ltd trading as John Burke Associate	Outside Contractors Cyclical Maintenance Grounds Maintenance - Non DSO Electricity Development Work Outside Contractors Guiside Contractors Coutside Contractors Payment to HTS-Street Cleaning Outside Contractors Garage Responsive Repairs Retentions Outside Contractors Retentions Outside Contractors Retentions Outside Contractors Bank Charges Outside Contractors Bank Charges Outside Contractors Bank Charges	7,863.33 7,865.00 7,990.00 7,997.48 7,999.50 8,030.00 8,065.00 8,055.00 8,122.00 8,133.20 8,181.52 8,240.00 8,250.00 8,262.00 8,362.41 8,462.72 8,476.00 8,482.31 8,482.50	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Animats Gardens Farming n/a Utilities n/a Building Construction and Maintenance n/a Financial Services n/a Building Construction and Maintenance n/a Financial Services
24/01/2021 14/01/2022 20/01/2022 07/03/2022 07/03/2022 07/03/2022 15/01/2022 27/01/2022 27/01/2022 13/03/2022 13/03/2022 25/02/2022 13/03/2022 25/02/2022 13/03/2022 25/02/2022 13/03/2022 25/02/2022 25/03/2022 25/03/2022	Unallocated Housing Operations (Property) Environmental Facilities & Assets Regeneration Unallocated	Gracelands Complete Maintenance Services Ltd J A Riley J A Riley See Manual Tree Surgery Ltd SSE NWES Property Services Ltd AIM Windows Ltd AIM Windows Ltd AIM Windows Ltd GB Adaptions Ltd GB Adaptions Ltd GB Adaptions Ltd GB Adaptions Ltd HTS (Broperty & Environment) Ltd AIM Windows Ltd AIM Windows Ltd AIM Windows Ltd Ltd Heart See Windows Ltd Heart Heart See Windows Ltd Hill Partnerships Limited Arvan Insulation Ltd Jewel Property Maintenance Every Project Counts Ltd Hill Partnerships Limited Anwell Construction Ltd Barclay Card Merchant Services (Global Payment) JBA Management Ltd trading as John Burke Associate Topman Construction Ltd	Outside Contractors Cyclical Maintenance Grounds Maintenance - Non DSO Electricity Development Work Outside Contractors Payment to HTS-Street Cleaning Outside Contractors Garage Responsive Repairs Retentions Outside Contractors Retentions Outside Contractors Outside Contractors Bank Charges Outside Contractors Bank Charges Outside Contractors	7,863.33 7,865.00 7,990.00 7,973.48 7,999.50 8,095.00 8,095.00 8,122.00 8,122.00 8,181.52 8,240.00 8,252.00 8,342.00 8,342.00 8,342.00 8,467.00 8,476.00 8,476.00 8,482.31	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Alimats Gardens Farming n/a Utilities n/a Management and Administrative Services n/a Building Construction and Maintenance
24/01/2021 14/01/2021 20/01/2022 20/01/2022 20/01/2022 20/01/2022 21/01/2022 27/01/2022 21/01/2022 21/01/2022 25/02/2022	i Unallocated Housing Operations (Property) Environmental Facilities & Assets Regeneration Unallocated	Gracelands Complete Maintenance Services Ltd J A Riley Kendal Tree Surgery Ltd SSE NWES Property Services Ltd AIM Windows Ltd AIM Windows Ltd AIM Windows Ltd Complete Data Ltd GB Adaptions Ltd GB Adaptions Ltd TSG Building Services Ptc HTS (Property & Environment) Ltd AIM Windows Ltd R B Whittbread (Plant Hire) Ltd Aran Insulation Ltd Jewel Property Maintenance Every Project Counts Ltd HIIP Darneships Limited Anwell Construction Ltd Anwell Construction Ltd Barclay Card Merchant Services (Global Payment) JBA Management Ltd trading as John Burke Associate Topman Construction Ltd	Outside Contractors Cyclical Maintenance - Non DSO Electricity Development Work Outside Contractors Payment to HTS-Street Cleaning Outside Contractors Carage Responsive Repairs Retentions Outside Contractors Untside Contractors Outside Contractors Retentions Outside Contractors Bank Charges Outside Contractors	7,863.33 7,865.00 7,900.00 7,973.48 7,999.50 8,030.00 8,095.00 8,122.00 8,122.00 8,133.20 8,181.52 8,240.00 8,250.00 8,260.00 8,260.00 8,260.00 8,362.41 8,420.72 8,476.00 8,462.31 8,487.50 5,503.27 8,540.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Animats Gardens Farming n/a Unitities n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construct
24/01/2021 14/01/2021 20/01/2021 07/03/2021 07/03/2021 07/03/2021 30/01/2022 27/02/2021 27/01/2021 03/03/2022 13/03/2022 13/03/2022 13/03/2022 25/02/2022 13/03/2022 25/02/2022 13/03/2022 25/02/2022 13/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022	i Unallocated Housing Operations (Property) Environmental Facilities & Assets Regeneration Unallocated Unallocated Unallocated Unallocated Environmental Unallocated Housing Operations (Property) Unallocated Unallocated Housing Operations (Property) Unallocated	Gracelands Complete Maintenance Services Ltd J A Riley J A Riley J Rolley Kendal Tree Surgery Ltd SSE NWES Property Services Ltd AlM Windows Ltd Amwell Construction Ltd Complete Data Ltd GB Adaptions Ltd TSG Bullding Services Pic HTS (Property & Environment) Ltd AlM Windows Ltd AlM Windows Ltd AlM Windows Ltd Aran Insulation Ltd Jewel Property Maintenance Every Project Counts Ltd HIII Partnerships Limited Armwell Construction Ltd Barclay Card Merchant Services (Global Payment) Bar Management Ltd trading as John Burke Associate Topman Construction Ltd AlM Windows Ltd Jak Management Construction Ltd AlM Windows Ltd Jak Management Construction Ltd	Outside Contractors Cyclical Maintenance Grounds Maintenance - Non DSO Electricity Development Work Outside Contractors Payment to HTS-Street Cleaning Outside Contractors Garage Responsive Repairs Retentions Outside Contractors Retentions Outside Contractors Outside Contractors Outside Contractors Bank Charges Outside Contractors	7,863.33 7,865.00 7,990.00 7,997.48 7,999.50 8,030.00 8,066.00 8,095.00 8,122.00 8,122.00 8,133.20 8,181.52 8,240.00 8,250.00 8,362.01 8,362.01 8,467.00 8,462.31 8,487.50 8,503.27 8,540.00 8,550.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Animats Gardens Farming n/a Utilities n/a Building Construction and Maintenance
24/01/2021 14/01/2021 20/01/2022 07/03/2022 07/03/2023 30/01/2022 15/01/2022 27/02/2022 27/02/2022 13/03/2022 13/03/2022 13/03/2022 12/03/2022 12/03/2022 13/03/2022 12/03/2022 13/03/2022 13/03/2022 20/03/2022 20/03/2022 27/01/2022 27/01/2022 28/02/2022 28/02/2022	i Unallocated Housing Operations (Property) Environmental Facilities & Assets Regeneration Unallocated	Gracelands Complete Maintenance Services Ltd J A Riley Kendal Tree Surgery Ltd SSE NWES Property Services Ltd AIM Windows Ltd ARM Windows Ltd Complete Data Ltd GB Adaptions Ltd GB Windows Ltd GB Windows Ltd GB Windows Ltd J B A Management Ltd trading as John Burke Associate J B M Amagement Ltd Trading as John Burke Associate J B M Amagement Ltd Trading as John Burke Associate J B M Amagement Ltd Trading as John Burke Associate J B M Amagement Ltd Trading as John Burke Associate	Outside Contractors Cyclical Maintenance - Non DSO Electricity Development Work Outside Contractors Payment to HTS-Street Cleaning Outside Contractors Garage Responsive Repairs Retentions Outside Contractors Retentions Outside Contractors	7,863.33 7,865.00 7,990.00 7,997.48 7,999.50 8,030.00 8,095.00 8,122.00 8,133.20 8,181.52 8,240.00 8,250.00 8,250.00 8,342.00 8,342.00 8,342.00 8,342.01 8,482.31 8,487.50 8,487.50 8,487.50 8,550.00 8,550.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming n/a Unitities n/a Management and Administrative Services n/a Building Construction and Maintenance
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24/01/2021 24/01/2022 25/01/2022 25/01/2022 27/02/2022 27/02/2022 27/02/2022 25/02/2022	i Unallocated Housing Operations (Property) Environmental Facilities & Assets Regeneration Unallocated Facilities & Assets Housing Operations (People) GF Facilities & Assets Housing Community Unallocated	Gracelands Complete Maintenance Services Ltd J A Riley Kendal Tree Surgery Ltd SSE NWES Property Services Ltd AIM Windows Ltd AIM Windows Ltd GB Adaptions Ltd AIM Windows Ltd AB Whitbread (Plant Hire) Ltd Aral Insulation Ltd Jewel Property Maintenance Every Project Counts Ltd Hill Patnerships Limited Armwell Construction Ltd Jewel Property Maintenance Every Project Counts Ltd Hill Patnerships Limited Armwell Construction Ltd JB Amagement Ltd trading as John Burke Associate Topman Construction Ltd JBA Management Ltd trading as John Burke Associate Anwell Construction Ltd JBA Management Ltd trading as John Burke Associate Armwell Construction Ltd JBA Management Ltd trading as John Burke Associate Armwell Construction Ltd JBA Management Ltd trading as John Burke Associate Aston Group Alm Windows Ltd SSE Lamya Construction Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd ABA UK Limited SBU K Limited	Outside Contractors Cyclical Maintenance - Non DSO Electricity Development Work Outside Contractors Garage Responsive Repairs Retentions Outside Contractors Garage Responsive Repairs Retentions Outside Contractors	7,863.33 7,865.00 7,900.00 7,973.48 7,999.50 8,030.00 8,066.00 8,065.00 8,122.00 8,132.20 8,181.52 8,240.00 8,250.00 8,250.00 8,242.00 8,342.00 8,550.00 8,5	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming n/a Unitities n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construct
24/01/2021 14/01/2021 14/01/2021 14/01/2021 21/01/2021	Unallocated Housing Operations (Property) Environmental Facilities & Assets Regeneration Unallocated Facilities & Assets Regeneration Facilities & Assets Facilities & Assets Unallocated Facilities & Assets Facilities & Assets Unallocated Facilities & Assets Unallocated Facilities & Assets Unallocated Unallocated Unallocated Facilities & Assets Unallocated Unallocated Unallocated Facilities & Assets	Gracelands Complete Maintenance Services Ltd J A Riley Kendal Tree Surgery Ltd SSE NWES Property Services Ltd Alm Windows Ltd Ammyell Construction Ltd GB Adaptions Ltd GB Adaptions Ltd TSG Bullding Services Ptc HTS (Property & Environment) Ltd Alm Windows Ltd R B Whitbread (Plant Hire) Ltd Aran Insulation Ltd Week Property Maintenance Every Project Counts Ltd Hill Patnerships Limited Amwell Construction Ltd Bancalay Card Mechant Services (Global Payment) JBA Management Ltd trading as John Burke Associate Topman Construction Ltd JBA Management Ltd trading as John Burke Associate Amwell Construction Ltd JBA Management Ltd trading as John Burke Associate Amwell Construction Ltd Springclay Services Ltd J J A Riley Softcat Countenay Building Contractors SSE Topman Construction Ltd Associate Aston Group Alm Windows Ltd SSE Mtec Warehousing Ltd Alm Mired Communications Ltd SSE Lamya Construction Ltd HTS (Property & Environment) Ltd Ass UK Limited SSE (Limited (Limited)) SSE (Limited SSE (Limited (Limited)) SSE (Limited	Outside Contractors Cyclical Maintenance - Non DSO Electricity Development Work Outside Contractors Payment to HTS-Street Cleaning Outside Contractors Garage Responsive Repairs Retentions Outside Contractors Garage Responsive Repairs Retentions Outside Contractors	7,863.33 7,865.00 7,973.48 7,990.00 7,973.48 7,999.50 8,030.00 8,095.00 8,122.00 8,122.00 8,133.20 8,181.52 8,240.00 8,250.00 8,250.00 8,262.00 8,362.41 8,462.72 8,476.00 8,482.31 8,467.50 8,467.50 8,467.50 8,503.27 8,503.27 8,503.27 8,503.27 8,503.27 8,750.00 8,551.00 8,551.00 8,570.00 8,551.00 8,707.00 8,776.20 8,789.27 8,778.27 8,778.27 8,778.27 8,778.27 8,789.27 8,899.71	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming n/a Utilities n/a Building Construction and Maintenance n/a Building Constructi
24/01/2022 24/01/2022 25/07/03/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023 27/02/2023 27/02/2023 27/02/2023 27/02/2023 25/02/20	i Unallocated Housing Operations (Property) Environmental Facilities & Assets Regeneration Unallocated Facilities & Assets Unallocated Unallocated Unallocated Facilities & Assets Facilities & Assets Regeneration Facilities & Assets Regeneration Facilities & Assets Corporate Services & Improvement Facilities & Assets Corporate Services & Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	Gracelands Complete Maintenance Services Ltd J A Riley Kendal Tree Surgery Ltd SSE NWES Property Services Ltd AIM Windows Ltd AIM Windows Ltd GB Adaptions Ltd AIM Windows Ltd AB Whitbread (Plant Hire) Ltd Aral Insulation Ltd Jewel Property Maintenance Every Project Counts Ltd Hill Patnerships Limited Armwell Construction Ltd Jewel Property Maintenance Every Project Counts Ltd Hill Patnerships Limited Armwell Construction Ltd JB Amagement Ltd trading as John Burke Associate Topman Construction Ltd JBA Management Ltd trading as John Burke Associate Anwell Construction Ltd JBA Management Ltd trading as John Burke Associate Armwell Construction Ltd JBA Management Ltd trading as John Burke Associate Armwell Construction Ltd JBA Management Ltd trading as John Burke Associate Aston Group Alm Windows Ltd SSE Lamya Construction Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd ABA UK Limited SBU K Limited	Outside Contractors Cyclical Maintenance - Non DSO Electricity Development Work Outside Contractors Payment to HTS-Street Cleaning Outside Contractors Carage Responsive Repairs Retentions Outside Contractors Outside Contractors Garage Responsive Repairs Retentions Outside Contractors Cleaning Contract Cleaning Contract Rental, Maintenance & Call Charges for Phone System Rental, Maintenance & Call Charges fo	7,863.33 7,865.00 7,865.00 7,973.48 7,999.50 8,030.00 8,095.00 8,122.00 8,122.00 8,133.20 8,181.52 8,240.00 8,250.00 8,292.00 8,362.41 8,342.00 8,362.41 8,420.72 8,476.00 8,476.00 8,476.00 8,482.31 8,487.50 8,503.27 8,503.27 8,503.27 8,752.00 8,560.00 8,551.00 8,551.00 8,555.00 8,973.83 8,983.55 8,897.38 8,992.50 8,985.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming n/a Unitities n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construct
24/01/2022 20/01/2022 20/01/2022 20/01/2022 20/01/2022 30/01/2022 30/01/2022 30/01/2022 30/01/2022 30/01/2022 31/01/2022	i Unallocated Housing Operations (Property) Environmental Facilities & Assets Regeneration Unallocated	Gracelands Complete Maintenance Services Ltd JA Riley Kendal Tree Surgery Ltd SSE NWES Property Services Ltd Alm Windows Ltd Alm Windows Ltd Amwell Construction Ltd Complete Data Ltd GB Adaptions Ltd GB Adaptions Ltd TSG Building Services Ptc HTS (Property & Environment) Ltd Alm Windows Ltd RB Whitbread (Plant Hire) Ltd Aran Insulation Ltd Jewel Property Maintenance Every Project Counts Ltd Hill Partnerships Limited Armwell Construction Ltd Servey Project Counts Ltd Hill Partnerships Limited Armwell Construction Ltd JBA Management Ltd trading as John Burke Associate Topman Construction Ltd JBA Management Ltd trading as John Burke Associate JBA Management Ltd Tr	Outside Contractors Cyclical Maintenance - Non DSO Electricity Development Work Outside Contractors Repairs Payment to HTS-Street Cleaning Outside Contractors Garage Responsive Repairs Retentions Outside Contractors Outside Contractors Bank Charges Outside Contractors Outside Contracto	7,863.33 7,865.00 7,900.00 7,973.48 7,999.50 8,030.00 8,066.00 8,065.00 8,122.00 8,133.20 8,133.20 8,133.20 8,133.20 8,133.20 8,133.20 8,240.00 8,250.00 8,250.00 8,262.00 8,342.00 8,342.00 8,342.07 8,476.00 8,476.00 8,476.00 8,476.00 8,476.00 8,551.00 8,551.00 8,551.00 8,551.00 8,551.00 8,615.00 8,716.20 8,777.00 8,716.20 8,739.27 8,752.00 8,860.80 8,8	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming n/a Unitities n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construct
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24/01/2021 14/01/2021 14/01/2021 24/01/2021 27/03/2021 23/03/2021	i Unallocated Housing Operations (Property) Environmental Facilities & Assets Regeneration Unallocated Cutture & Community Unallocated Unallocated Unallocated Unallocated Facilities & Assets Regeneration Facilities & Assets Corporate Services & Improvement Facilities & Assets Corporate Services & Improvement Facilities & Assets Corporate Services & Improvement Facilities & Assets Unallocated	Gracelands Complete Maintenance Services Ltd J A Riley Kendal Tree Surgery Ltd SSE NWES Property Services Ltd Alm Windows Ltd Ammyell Construction Ltd GB Adaptions Ltd GB Adaptions Ltd TSG Bullding Services Ptc HTS (Property & Environment) Ltd Alm Windows Ltd R B Whitbread (Plant Hire) Ltd Aran Insulation Ltd Jewel Property Maintenance Every Project Counts Ltd Hill Patnerships Limited Anwell Construction Ltd Barclay Card Merchant Services (Global Payment) JBA Management Ltd trading as John Burke Associate Topman Construction Ltd JBA Management Ltd trading as John Burke Associate Amwell Construction Ltd JBA Hanagement Ltd trading as John Burke Associate Amwell Construction Ltd JBA Hanagement Ltd trading as John Burke Associate Amwell Construction Ltd Springclay Services Ltd J J A Riley Softcat Countenay Building Contractors SSE Topman Construction Ltd Alm Windows Ltd SSE Index Amyellong Contractors Lamya Construction Ltd HTS (Property & Environment) Ltd Lamya Construction Ltd	Outside Contractors Cyclical Maintenance - Non DSO Electricity Development Work Outside Contractors Payment to HTS-Street Cleaning Outside Contractors Garage Responsive Repairs Retentions Outside Contractors Garage Responsive Repairs Retentions Outside Contractors Cleaning Contract Cleaning Contractors Outside Contractors	7,863.33 7,865.00 7,865.00 7,973.48 7,999.50 8,030.00 8,095.00 8,095.00 8,122.00 8,122.00 8,133.20 8,181.52 8,240.00 8,250.00 8,262.00 8,262.00 8,362.41 8,420.72 8,476.00 8,420.72 8,476.00 8,482.31 8,420.72 8,476.00 8,550.00 8,550.00 8,550.00 8,550.00 8,550.00 8,570.20 8,769.20 8,868.80 8,973.80 8,973.80 8,973.80 8,973.80 8,973.80 8,973.80 8,973.80 8,973.80 8,973.80 8,983.55 8,973.80 8,983.55 8,987.30 8,983.55 8,987.30 8,983.55 8,987.30 8,983.55 8,987.30 8,983.50 8,983.50 8,983.50 8,983.50 8,983.50 8,983.50 8,983.50 8,983.87	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming n/a Utilities n/a Building Construction and Maintenance n/a Building Constructi
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24/01/2022 20/01/2022 20/01/2022 20/01/2022 20/01/2022 30/01/2022	i Unallocated Housing Operations (Property) Environmental Facilities & Assets Regeneration Unallocated Facilities & Assets Unallocated Unallocated Unallocated Facilities & Assets Unallocated	Gracelands Complete Maintenance Services Ltd J A Riley Kendal Tree Surgery Ltd SSE NWES Property Services Ltd Alm Windows Ltd Alm Windows Ltd Alm Windows Ltd GB Adaptions Ltd Alm Windows Ltd RB Whittbread (Plant Hire) Ltd Aran Insulation Ltd Jewel Property Maintenance Every Project Counts Ltd Hill Patnerships Limited Annwell Construction Ltd Jewel Property Maintenance Every Project Counts Ltd Hill Patnerships Limited Annwell Construction Ltd Jewell Property Maintenance Every Project Counts Ltd Hill Patnerships Limited Annwell Construction Ltd Jewell Property Maintenance Every Project Counts Ltd Hill Patnerships Limited Annwell Construction Ltd Jan Management Ltd trading as John Burke Associate Topman Construction Ltd Jan Management Ltd trading as John Burke Associate Jan Management Ltd trading as John Burke Associate Anwell Construction Ltd Jan Hilley Softcat Countenay Building Contractors SSE Topman Construction Ltd Jan Management Ltd trading as John Burke Associate Aston Group Alm Windows Ltd SSE Jan Management Ltd Trading as John Burke Associate Aston Group Alm Windows Ltd SSE Jan Management Ltd Trading as John Burke Associate Aston Group Alm Windows Ltd SSE Lamya Construction Ltd His (Property & Environment) Ltd His (Property & Environment) Ltd His (Property & Environment) Ltd Janya Construction Ltd Lamya Cons	Outside Contractors Cyclical Maintenance - Non DSO Electricity Development Work Outside Contractors Payment to HTS-Street Cleaning Outside Contractors Garage Responsive Repairs Retentions Outside Contractors Garage Responsive Repairs Retentions Outside Contractors Cutside Contractors Outside Contractors Outside Contractors Cutside Contractors Cutside Contractors Cutside Contractors Cleaning Contract Rental, Maintenance & Call Charges for Phone System Rental, Mai	7,863.33 7,865.00 7,960.00 7,973.48 7,999.50 8,030.00 8,095.00 8,095.00 8,122.00 8,122.00 8,133.20 8,181.52 8,240.00 8,250.00 8,250.00 8,250.00 8,262.00 8,362.41 8,420.72 8,476.00 8,476.00 8,476.00 8,476.00 8,476.00 8,551.00 8,551.00 8,551.00 8,551.00 8,551.00 8,551.00 8,551.00 8,551.00 8,551.00 8,551.00 8,551.00 8,797.20 8,798.27 8,798.27 8,798.27 8,798.27 8,798.27 8,798.27 8,798.27 8,798.27 8,990.71 9,235.22 9,236.21	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Plants Animats Gardens Farming n/a Utilities n/a Building Construction and Maintenance n/a Building Constructi
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	Regeneration	Harlow College	Development Work	9,636.20	n/a Education Training Interpreting
12/03/2025		Topman Construction Ltd	Outside Contractors	9,708.81	n/a Building Construction and Maintenance
21/02/2025		Lamya Construction Ltd	Outside Contractors	9,731.87	n/a Building Construction and Maintenance
13/03/2025		Lamya Construction Ltd	Outside Contractors	9,786.46	n/a Building Construction and Maintenance
12/02/2025	Facilities & Assets	Purchase Power- Pitney Bowes	Outside Contractors Postage	9,793.00 9.819.87	n/a Building Construction and Maintenance n/a Utilities
	Facilities & Assets	SSE	Electricity	9,819.87	n/a Utilities
	Facilities & Assets	Purchase Power- Pitney Bowes	Postage	9.836.89	n/a Utilities
	Facilities & Assets	SSE	Electricity	9,843.05	n/a Utilities
19/03/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	9,875.00	n/a Building Construction and Maintenance
19/03/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	9,875.00	n/a Building Construction and Maintenance
06/01/2025	Facilities & Assets	Purchase Power- Pitney Bowes	Postage	9,958.30	n/a Utilities
05/03/2025		Courtenay Building Contractors	Outside Contractors	9,980.00	n/a Building Construction and Maintenance
27/02/2025		Jewel Property Maintenance	Outside Contractors	9,986.43	n/a Building Construction and Maintenance
12/03/2025		Topman Construction Ltd	Outside Contractors	9,993.01	n/a Building Construction and Maintenance
19/03/2025	Unallocated Corporate Services & Improvement	JBA Management Ltd trading as John Burke Associate Insight Direct UK Ltd	Outside Contractors Software Licences	10,041.63 10.048.58	n/a Building Construction and Maintenance
	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	10,048.58	n/a Temporary Accomodation
27/01/2025		McBains Ltd	Professional Fees	10,132.09	n/a Building Construction and Maintenance
25/02/2025		McBains Ltd	Professional Fees	10,215.00	n/a Building Construction and Maintenance
03/03/2025		TSG Building Services Plc	Outside Contractors	10,232.04	n/a Building Construction and Maintenance
	Regeneration	R B Whitbread (Plant Hire) Ltd	Development Work	10.250.00	n/a Building Construction and Maintenance
12/03/2025		Topman Construction Ltd	Outside Contractors	10,268.91	n/a Building Construction and Maintenance
26/02/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	10,293.54	n/a Building Construction and Maintenance
26/02/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	10,293.54	n/a Building Construction and Maintenance
26/02/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	10,293.54	n/a Building Construction and Maintenance
26/02/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	10,293.54	n/a Building Construction and Maintenance
13/03/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	10,293.54	n/a Building Construction and Maintenance
13/03/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	10,293.54	n/a Building Construction and Maintenance
17/03/2025		Lamya Construction Ltd	Outside Contractors	10,293.54	n/a Building Construction and Maintenance
14/03/2025		Lamya Construction Ltd	Outside Contractors	10,293.54	n/a Building Construction and Maintenance
13/03/2025		Lamya Construction Ltd	Outside Contractors	10,293.54	n/a Building Construction and Maintenance
14/03/2025		Lamya Construction Ltd	Outside Contractors	10,293.54	n/a Building Construction and Maintenance
13/03/2025		Lamya Construction Ltd	Outside Contractors	10,293.54	n/a Building Construction and Maintenance
14/03/2025		Lamya Construction Ltd	Outside Contractors	10,293.54	n/a Building Construction and Maintenance
17/03/2025		Lamya Construction Ltd	Outside Contractors	10,293.54	n/a Building Construction and Maintenance
26/02/2025		Lamya Construction Ltd	Outside Contractors	10,293.54	n/a Building Construction and Maintenance
13/03/2025		Lamya Construction Ltd	Outside Contractors	10,293.54	n/a Building Construction and Maintenance
14/03/2025		Lamya Construction Ltd	Outside Contractors Outside Contractors	10,293.54	n/a Building Construction and Maintenance
17/03/2025		Lamya Construction Ltd	Outside Contractors Outside Contractors	10,293.54	n/a Building Construction and Maintenance
14/03/2025		Lamya Construction Ltd	Outside Contractors Outside Contractors	10,293.54	n/a Building Construction and Maintenance
14/03/2025		Lamya Construction Ltd Lamva Construction Ltd	Outside Contractors Outside Contractors	10,293.54 10,293.54	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
17/03/2025		Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	10,293.54	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
13/03/2025		Lamya Construction Ltd	Outside Contractors Outside Contractors	10,293.54	n/a Building Construction and Maintenance
	Housing Operations (Property)	Baily Gamer Ltd	Consultancy Fees & Consultation costs	10,310.00	n/a Staff Agencies and Consultants
24/02/2025		Barclay Card Merchant Services (Global Payment)	Bank Charges	10,401.66	n/a Financial Services
	Regeneration	GSS Solutions LTD	Specific Grants Income (Service Related)	10,489.40	n/a Security and Safety Equipment, Lighting
17/01/2025	-	G J Pulham Ltd	Outside Contractors	10,500.00	n/a Building Construction and Maintenance
19/03/2025		JBA Management Ltd trading as John Burke Associate	Outside Contractors	10,500.00	n/a Building Construction and Maintenance
27/02/2025		Jewel Property Maintenance	Outside Contractors	10,540.00	n/a Building Construction and Maintenance
18/02/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	10,543.66	n/a Building Construction and Maintenance
17/03/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	10,634.54	n/a Building Construction and Maintenance
13/03/2025	Facilities & Assets	Montagu Evans	Professional Fees	10,641.30	n/a Legal Services
03/03/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	10,661.70	n/a Building Construction and Maintenance
23/01/2025	Culture & Community	SSE	Electricity	10,724.44	n/a Utilities
28/02/2025	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	10,812.34	n/a Temporary Accomodation
24/03/2025	Regeneration	Hollybrook Construction Ltd	Development Work	10,857.00	n/a Building Construction and Maintenance
19/02/2025	Housing Operations (Property)	Quill Construction Ltd	Building Defects - Damp	10,964.50	n/a Building Construction and Maintenance
16/01/2025	Corporate Services & Improvement	Civica UK Ltd	Software Licences	11,001.13	n/a IT Services and Supplies
02/01/2025	Unallocated	Quill Construction Ltd	Outside Contractors	11,030.00	n/a Building Construction and Maintenance
29/01/2025	Unallocated	G J Pulham Ltd	Outside Contractors	11,240.00	n/a Building Construction and Maintenance
12/03/2025	Unallocated	Topman Construction Ltd	Outside Contractors	11,284.96	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
12/03/2025 06/03/2025	Unallocated Unallocated	Topman Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	11,284.96 11,312.54	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance
12/03/2025 06/03/2025 19/02/2025	Unallocated Unallocated Unallocated	Topman Construction Ltd Lamya Construction Ltd Chas Berger	Outside Contractors Outside Contractors Outside Contractors	11,284.96 11,312.54 11,352.52	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance
12/03/2025 06/03/2025 19/02/2025 31/01/2025	Unallocated Unallocated Unallocated Unallocated	Topman Construction Ltd Lamya Construction Ltd Chas Berger JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors Outside Contractors Outside Contractors	11,284.96 11,312.54 11,352.52 11,450.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance
12/03/2025 06/03/2025 19/02/2025 31/01/2025 17/01/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (Property)	Topman Construction Ltd Lamya Construction Ltd Chas Berger BBA Management Ltd trading as John Burke Associate R B Whitbread (Plant Hire) Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Garage Responsive Repairs	11,284.96 11,312.54 11,352.52 11,450.00 11,500.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
12/03/2025 06/03/2025 19/02/2025 31/01/2025 17/01/2025 04/03/2025	Unallocated Unallocated Unallocated Unallocated Housing Operations (Property) Housing Operations (People) GF	Topman Construction Ltd Lamya Construction Ltd Chas Berger JBA Management Ltd trading as John Burke Associate R B Whitbread (Plant Hire) Ltd Future Let Property Management	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Garage Responsive Repairs Bed & Breakfast & Other Expenses	11,284.96 11,312.54 11,352.52 11,450.00 11,500.00 11,667.92	n/a Building Construction and Maintenance n/a Temporary Accommodation
12/03/2025 06/03/2025 19/02/2025 31/01/2025 17/01/2025 04/03/2025 28/02/2025	Unallocated Unallocated Unallocated Unallocated Housing Operations (Property) Housing Operations (People) GF Unallocated	Topman Construction Ltd Lamya Construction Ltd Chas Berger JBA Management Ltd trading as John Burke Associate R B Whittread (Plant Hire) Ltd Future Let Property Management J A Riley	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Garage Responsive Repairs Bed & Breadfast & Other Expenses Outside Contractors	11,284.96 11,312.54 11,352.52 11,450.00 11,607.92 11,761.00	n/a Building Construction and Maintenance
12/03/2025 06/03/2025 19/02/2025 31/01/2025 17/01/2025 04/03/2025 28/02/2025 04/02/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (Property) Housing Operations (People) GF Unallocated Housing Operations (People) GF	Topman Construction Ltd Lamya Construction Ltd Chas Berger JBA Management Ltd trading as John Burke Associate RB Whitbread (Plant Hire) Ltd Future Let Property Management JA Riley Tuture Let Property Management	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Garage Responsive Repairs Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses	11,284.96 11,312.54 11,352.52 11,450.00 11,500.00 11,667.92 11,761.00 11,885.30	n/a Building Construction and Maintenance n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Temporary Accomodation n/a Temporary Accomodation
12/03/2025 06/03/2025 19/02/2025 31/01/2025 17/01/2025 04/03/2025 28/02/2025 04/02/2025 03/03/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (Property) Housing Operations (People) GF Unallocated Housing Operations (People) GF Housing Operations (People) GF	Topman Construction Ltd Lamya Construction Ltd Chas Berger JBA Management Ltd trading as John Burke Associate R B Whitbread (Plant Hire) Ltd Future Let Property Management JA Riley Future Let Property Management Hubexo North UK Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Garage Responsive Repairs Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Subscriptions to Organisations & Periodicals	11,284.96 11,312.54 11,352.52 11,450.00 11,500.00 11,607.92 11,761.00 11,885.30 11,950.00	n/a Building Construction and Maintenance n/a Imporary Accommodation n/a Building Construction and Maintenance n/a Temporary Accommodation n/a Organisations and Clubs
12/03/2025 06/03/2025 19/02/2025 31/01/2025 17/01/2025 04/03/2025 04/02/2025 04/02/2025 03/03/2025 18/03/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (Property) Housing Operations (People) GF Unallocated Housing Operations (People) GF Housing Operations (Property) Unallocated	Topman Construction Ltd Lamya Construction Ltd Chas Berger JBA Management Ltd trading as John Burke Associate RB Whitbread (Plant Hire) Ltd Future Let Property Management JA Riley Future Let Property Management Hubexo North UK Ltd UK Power Solutions Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Garage Responsive Repairs Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Subscriptions to Organisations & Periodicals Outside Contractors	11,284.96 11,312.54 11,322.52 11,450.00 11,500.00 11,667.92 11,761.00 11,868.30 11,950.00 12,013.00	n/a Building Construction and Maintenance n/a Important Accommodation n/a Building Construction and Maintenance n/a Temporary Accommodation n/a Organisations and Clubs n/a Utilities
12/03/2025 06/03/2025 19/02/2025 31/01/2025 17/01/2025 04/03/2025 04/02/2025 04/02/2025 03/03/2025 18/03/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (Property) Housing Operations (People) GF Unallocated Housing Operations (People) GF Housing Operations (People) GF Housing Operations (Property) Unallocated Executive Office	Topman Construction Ltd Lamya Construction Ltd Chas Berger JBA Management Ltd trading as John Burke Associate R B Whitbread (Plant Hire) Ltd Future Let Property Management JA Riley Future Let Property Management Hubexo North UK Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Garage Responsive Repairs Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Subscriptions to Organisations & Periodicals	11,284.96 11,312.54 11,352.52 11,450.00 11,500.00 11,607.92 11,761.00 11,885.30 11,950.00	n/a Building Construction and Maintenance n/a Building Accommodation n/a Building Construction and Maintenance n/a Temporary Accommodation n/a Building Construction and Maintenance n/a Temporary Accommodation n/a Organisations and Clubs n/a Utilities n/a Staff Agencies and Consultants
12/03/2025 06/03/2025 19/02/2025 31/01/2025 04/03/2025 28/02/2025 04/02/2025 03/03/2025 08/01/2025 08/01/2025 19/03/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (Property) Housing Operations (People) GF Unallocated Housing Operations (People) GF Housing Operations (Property) Unallocated Executive Office Unallocated	Topman Construction Ltd Lamya Construction Ltd Chas Berger JBA Management Ltd trading as John Burke Associate R B Whithread (Plant Hire) Ltd Future Let Property Management JA Riley Future Let Property Management Hubexo North UK Ltd UK Power Solutions Ltd Tile Hill Interim & Executive Ltd JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Garage Responsive Repairs Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Subscriptions to Organisations & Periodicals Outside Contractors Consultancy Fees & Consultation costs Outside Contractors	11,284.96 11,312.54 11,322.52 11,450.00 11,500.00 11,607.92 11,761.00 11,885.30 11,885.30 12,013.00 12,090.00 12,200.00	n/a Building Construction and Maintenance n/a Temporary Accommodation n/a Building Construction and Maintenance n/a Temporary Accommodation n/a Ungainstainos and Clubs n/a Utilities n/a Staff Agencies and Consultants n/a Building Construction and Maintenance
12/03/2025 06/03/2025 19/02/2025 31/01/2025 17/01/2025 04/03/2025 28/02/2025 03/03/2025 18/03/2025 08/01/2025 19/03/2025 24/01/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (Property) Housing Operations (People) GF Unallocated Housing Operations (People) GF Housing Operations (People) GF Housing Operations (Property) Unallocated Unallocated Unallocated Unallocated Unallocated	Topman Construction Ltd Lamya Construction Ltd Chas Berger JBA Management Ltd trading as John Burke Associate RB Whitbread (Plant Hire) Ltd Future Let Property Management JA Riley Tuture Let Property Management Hubexo North UK Ltd UK Power Solutions Ltd Tille Hill Interim & Executive Ltd JBA Management Ltd trading as John Burke Associate Jewel Property Maintenance	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Gange Responsive Repairs Bed & Reakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Subscriptions to Organisations & Periodicats Outside Contractors Consultancy Fees & Consultation costs Outside Contractors Consultancy Fees & Consultation costs Outside Contractors	11,284,96 11,312,54 11,352,52 11,450,00 11,667,92 11,761,00 11,868,30 11,950,00 12,090,00 12,090,00 12,200,00	n/a Building Construction and Maintenance n/a Imporary Accommodation n/a Building Construction and Maintenance n/a Temporary Accommodation n/a Organisations and Clubs n/a Staff Agencies and Consultants n/a Building Construction and Maintenance
12/03/2025 06/03/2025 19/02/2025 31/01/2025 17/01/2025 04/03/2025 04/02/2025 03/03/2025 18/03/2025 08/01/2025 24/01/2025 31/01/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (Property) Housing Operations (People) GF Unallocated Housing Operations (People) GF Housing Operations (Property) Unallocated Executive Office Unallocated Housing Operations (People) GF Housing Operations (People) GF	Topman Construction Ltd Lamya Construction Ltd Chas Berger JBA Management Ltd trading as John Burke Associate R 8 Whitbread (Plant Hire) Ltd Future Let Property Management JA Riley Teture Let Property Management Hubexo North UK Ltd UK Power Solutions Ltd Ille Hill Interin & Executive Ltd JBA Management Ltd trading as John Burke Associate Lewel Property Maintenance The Rent Guarantee Company Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Guage Responsive Repairs Bed & Breaktast & Other Expenses Outside Contractors Bed & Breaktast & Other Expenses Subscriptions to Organisations & Periodicals Outside Contractors Consultancy Fees & Consultanty Fees & Consultancy Fees & Con	11,284,96 11,312,54 11,352,52 11,450,00 11,607,92 11,761,00 11,858,30 11,950,00 12,013,00 12,013,00 12,000,00 12,203,00 12,250,00 12,250,00	n/a Building Construction and Maintenance n/a Temporary Accommodation n/a Building Construction and Maintenance n/a Temporary Accommodation n/a Urgainstains and Clubs n/a Utilities n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Temporary Accommodation
12/03/2025 06/03/2025 19/02/2025 31/01/2025 17/01/2025 04/03/2025 28/02/2025 03/03/2025 18/03/2025 08/01/2025 19/03/2025 24/01/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (Property) Housing Operations (People) GF Unallocated Housing Operations (People) GF Housing Operations (Property) Unallocated Unallocated Unallocated Unallocated Housing Operations (People) GF Housing Operations (People) GF Unallocated Unallocated Housing Operations (People) GF Unallocated	Topman Construction Ltd Lamya Construction Ltd Chas Berger JBA Management Ltd trading as John Burke Associate RB Whitbread (Plant Hire) Ltd Future Let Property Management JA Riley Tuture Let Property Management Hubexo North UK Ltd UK Power Solutions Ltd Tille Hill Interim & Executive Ltd JBA Management Ltd trading as John Burke Associate Jewel Property Maintenance	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Gange Responsive Repairs Bed & Reakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Subscriptions to Organisations & Periodicats Outside Contractors Consultancy Fees & Consultation costs Outside Contractors Consultancy Fees & Consultation costs Outside Contractors	11,284,96 11,312,54 11,352,52 11,450,00 11,667,92 11,761,00 11,868,30 11,950,00 12,090,00 12,090,00 12,200,00	n/a Building Construction and Maintenance n/a Imporary Accommodation n/a Building Construction and Maintenance n/a Temporary Accommodation n/a Organisations and Clubs n/a Staff Agencies and Consultants n/a Building Construction and Maintenance
12/03/2025 06/03/2025 19/02/2025 17/01/2025 17/01/2025 04/03/2025 28/02/2025 03/03/2025 18/03/2025 18/03/2025 19/03/2025 24/01/2025 08/01/2025 08/01/2025 08/01/2025 08/01/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (Property) Housing Operations (People) GF Unallocated Housing Operations (People) GF Housing Operations (Property) Unallocated Unallocated Unallocated Unallocated Housing Operations (People) GF Housing Operations (People) GF Unallocated Unallocated Housing Operations (People) GF Unallocated	Topman Construction Ltd Lamya Construction Ltd Chas Berger JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate RB Whitbread (Hant Hire) Ltd Future Let Property Management JA Riley Future Let Property Management Hubexo North UK Ltd UK Power Solutions Ltd Tile Hill Interim & Executive Ltd JBA Management Ltd trading as John Burke Associate Jewel Property Maintenance The Rent Guarantee Company Ltd Messenger Construction Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Garage Responsive Repairs Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Unside Contractors Subscriptions to Organisations & Periodicals Outside Contractors Consultancy Fees & Consultation costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	11.284.96 11.312.54 11.352.52 11.450.00 11.650.00 11.667.92 11.761.00 11.885.30 11.980.00 12.013.00 12.090.00 12.250.00 12.250.00 12.250.00	n/a Building Construction and Maintenance n/a Italiance n/a Organisations and Clubs n/a Utilities n/a Staff Agencies and Consultants n/a Building Construction and Maintenance
12/03/2025 06/03/2025 19/02/2025 17/01/2025 17/01/2025 04/03/2025 28/02/2025 03/03/2025 18/03/2025 18/03/2025 19/03/2025 24/01/2025 08/01/2025 08/01/2025 08/01/2025 08/01/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (Property) Housing Operations (People) GF Unallocated Housing Operations (People) GF Housing Operations (Property) Unallocated	Topman Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd JBA Management Ltd trading as John Burke Associate RB Whitbread (Plann Hire) Ltd Future Let Property Management J A Riley Teture Let Property Management Hubexo North UK Ltd UK Power Solutions Ltd Tile Hill Interim & Executive Ltd JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate Lewel Property Maintenance The Rent Guarantee Company Ltd Messenger Construction Ltd Chas Berger	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Garage Responsive Repairs Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Subscriptions to Organisations & Periodicals Outside Contractors Consultancy Fees & Consultation costs Outside Contractors Outside Contractors Dutside Contractors Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors	11,284,96 11,312,54 11,352,52 11,450,00 11,667,92 11,761.00 11,885,30 11,950,00 12,013,00 12,000,00 12,200,00 12,250,00 12,250,00 12,256,00 12,368,86 12,368,86	n/a Building Construction and Maintenance n/a Temporary Accommodation n/a Building Construction and Maintenance n/a Temporary Accommodation n/a Unitities n/a Unitities n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Temporary Accommodation n/a Building Construction and Maintenance
12/03/2025 06/03/2025 31/01/2025 31/01/2025 28/02/2025 28/02/2025 06/01/2025 18/03/2025 24/01/2025 24/01/2025 31/01/2025 30/03/2025 24/01/2025 31/03/2025 24/02/2025 24/02/2025 24/03/2025 25/03/2025 25/03/2025 27/03/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (Property) Housing Operations (Prople) GF Unallocated Housing Operations (Property) Unallocated Executive Office Unallocated Housing Operations (People) GF Unallocated Hanning & Garden Town Unnallocated Facilities & Assets	Topman Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Chas Berger JBA Management Ltd trading as John Burke Associate R 8 Whitbread (Plant Hire) Ltd Future Let Property Management JA Riley Future Let Property Management Hubexo North UK Ltd UK Power Solutions Ltd Tile Hill Interim & Executive Ltd JBA Management Ltd trading as John Burke Associate Jewed Property Maintenance The Rent Guarantee Company Ltd Messenger Construction Ltd Chas Berger Hentforshire Building Control Limited Lamya Construction Ltd SSE	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Subscriptions to Organisations & Periodicals Outside Contractors Consultancy Fees & Consultation costs Outside Contractors Outside Contractors Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Consultancy Fees & Consultation costs Outside Contractors Consultancy Fees & Consultation costs Outside Contractors Consultancy Fees & Consultation costs Outside Contractors Retentions Consultancy Fees & Consultation costs Outside Contractors	11.284.96 11.312.54 11.352.52 11.450.00 11.667.92 11.761.00 11.868.30 11.960.00 12.090.00 12.290.00 12.250.00 12.250.00 12.268.12 12.368.86 12.368.24 12.482.60	n/a Building Construction and Maintenance n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Temporary Accomodation n/a Ungainstainos and Clubs n/a Utilities n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
12/03/2025 06/03/2025 13/02/2025 31/01/2025 17/01/2025 28/02/2025 28/02/2025 28/03/2025 18/03/2025 18/03/2025 28/01/2025 28/01/2025 08/01/2025 08/01/2025 08/01/2025 03/03/2025 28/02/2025 20/03/2025 20/03/2025 20/03/2025 20/03/2025 20/03/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (Property) Housing Operations (People) GF Unallocated Housing Operations (People) GF Housing Operations (Property) Unallocated Housing Operations (Property) Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (People) GF Unallocated Housing Sarden Town Unallocated Housing Operations (People) GF Housing Operations (People) GF Housing Operations (People) GF	Topman Construction Ltd Lamya Construction Ltd Chas Berger JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate RB Whitbread (Plant Hire) Ltd Future Let Property Management JA Riley Future Let Property Management Hubexo North UK Ltd UK Power Solutions Ltd Tile Hill Interim & Executive Ltd JBA Management Ltd trading as John Burke Associate Jewel Property Maintenance The Rent Guarantee Company Ltd Messenger Construction Ltd Chas Berger Hertfordshire Building Control Limited Lamya Construction Ltd SSE Future Let Property Management	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Garage Responsive Repairs Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Consultancy Fees & Consultation costs Outside Contractors Outside Contractors Outside Contractors Ded & Breakfast & Other Expenses Outside Contractors Ret entions Consultancy Fees & Consultation costs Outside Contractors Retentions Consultancy Fees & Consultation costs Outside Contractors Retentions Consultancy Fees & Consultation costs Outside Contractors Blectricity Blect & Breakfast & Other Expenses	11.284.96 11.312.54 11.352.52 11.450.00 11.650.00 11.657.92 11.761.00 11.885.30 11.950.00 12.090.00 12.290.00 12.290.00 12.280.12 12.368.86 12.368.92 12.492.60 12.536.60 12.536.81 12.770.21	n/a Building Construction and Maintenance n/a Temporary Accommodation n/a Organisations and Clubs n/a Utilities n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Utilities n/a Temporary Accommodation
12/03/2025 06/03/2025 06/03/2025 13/01/2025 13/01/2025 13/01/2025 13/01/2025 04/03/2025 03/03/2025 03/03/2025 13/03/2025 13/03/2025 13/03/2025 23/03/2025 23/03/2025 23/03/2025 23/03/2025 23/03/2025 23/03/2025 23/03/2025 23/03/2025 23/03/2025 23/03/2025 23/03/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (Property) Housing Operations (People) GF Unallocated Housing Operations (People) GF Housing Operations (Property) Unallocated Unallocated Housing Operations (People) GF Housing Operations (People) GF Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (People) GF Housing Operations (People) GF Housing Operations (People) GF Unallocated	Topman Construction Ltd Lamya Construction Ltd JBA Management Ltd trading as John Burke Associate RB Whitbread (Plant Hire) Ltd Future Let Property Management JA Riley JA Riley Live Let Property Management Hubexo North UK Ltd UK Power Solutions Ltd Tile Hill Interim & Executive Ltd JBA Management Ltd trading as John Burke Associate Jewel Property Maintenance The Rent Guarantee Company Ltd Messenger Construction Ltd Chas Berger Hertfordshire Building Control Limited Lamya Construction Ltd SSE Future Let Property Management Jewel Property Management	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Garage Responsive Repairs Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Subscriptions to Organisations & Periodicals Outside Contractors Consultancy Fees & Consultation costs Outside Contractors Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Consultancy Fees & Consultation costs Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Retentions Electricity Bed & Breakfast & Other Expenses Outside Contractors	11,284,96 11,312,54 11,352,52 11,450,00 11,667,92 11,761,00 11,868,30 11,950,00 12,013,00 12,090,00 12,290,00 12,250,00 12,250,00 12,256,00 12,256,00 12,256,12 12,368,86 12,368,24 12,492,60 12,536,60 12,538,81 12,538,80 12,538,81 12,538,80 12,538,81 12,538,80 12,538,81 12,538,80 12,538,81 12,538,80	n/a Building Construction and Maintenance n/a Temporary Accommodation n/a Building Construction and Maintenance n/a Temporary Accommodation n/a Utilities n/a Utilities n/a Building Construction and Maintenance n/a Building Construction and
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12/03/2025 06/03/2025 18/03/2025 31/01/2025 13/01/2025 13/01/2025 04/03/2025 28/02/2025 03/03/2025 18/03/2025 18/03/2025 31/01/2025 03/03/2025 31/01/2025 03/03/2025 23/03/2025 23/03/2025 23/03/2025 23/03/2025 23/03/2025 23/03/2025 24/03/2025 24/03/2025 24/03/2025 24/03/2025 24/03/2025 24/03/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (Property) Housing Operations (People) GF Unallocated Housing Operations (People) GF Housing Operations (Property) Unallocated Unallocated Housing Operations (People) GF Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (People) GF Unallocated Facilities & Assets Housing Operations (People) GF Unallocated	Topman Construction Ltd Lamya Construction Ltd Chas Berger JBA Management Ltd trading as John Burke Associate RB Whitbread (Plant Hire) Ltd Future Let Property Management JA Riley JA Riley Let Property Management Hubexo North UK Ltd UK Power Solutions Ltd Tille Hill Interim & Executive Ltd JBA Management Ltd trading as John Burke Associate Jewel Property Maintenance The Rent Guarantee Company Ltd Messenger Construction Ltd Chas Berger Hertfordshire Building Control Limited Lamya Construction Ltd SSE Future Let Property Management Jewel Property Management Jewel Property Maintenance Jewel Property Maintenance	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Gange Responsive Repairs Bed & Reakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Subscriptions to Organisations & Periodicats Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Consultancy Fees & Consultation costs Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Retentions Consultancy Fees & Consultation costs Outside Contractors Electricity Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	11.284.96 11.312.54 11.352.52 11.450.00 11.667.92 11.761.00 11.868.30 11.950.00 12.050.00 12.050.00 12.200.00 12.250.00 12.250.00 12.250.00 12.268.12 12.368.86 12.368.24 12.458.26 12.553.81 12.750.21 12.770.21 12.770.00 12.285.57	n/a Building Construction and Maintenance n/a Temporary Accommodation n/a Building Construction and Maintenance n/a Temporary Accommodation n/a Unitities n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Temporary Accommodation n/a Building Construction and Maintenance n/a Temporary Accommodation n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Unitities n/a Temporary Accommodation n/a Building Construction and Maintenance
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04/03/2025	Regeneration	NWES Property Services Ltd	Development Work	15,999.00	n/a Management and Administrative Services
	Environmental	Veolia Es UK Ltd	External Contracts	16,419.85	n/a Utilities
	Environmental	Veolia Es UK Ltd	External Contracts Outside Contractors	16,419.85	n/a Utilities
	Unallocated Unallocated	Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	16,439.75 16,650.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
	Environmental	Veolia Es UK Ltd	External Contracts	16,797.59	n/a Utilities
	Environmental	Veolia Es UK Ltd	External Contracts	16,797.59	n/a Utilities
	Unallocated	Lamya Construction Ltd	Outside Contractors	16,800.00	n/a Building Construction and Maintenance
14/03/2025	Corporate Services & Improvement	Lamya Construction Ltd IDOX Software Ltd	Outside Contractors Software Licences	16,832.00 16,987.50	n/a Building Construction and Maintenance n/a IT Services and Supplies
14/02/2025		Messenger Construction Ltd	Retentions	17,000.00	n/a Building Construction and Maintenance
31/01/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	17,069.00	n/a Building Construction and Maintenance
	Executive Office	Tile Hill Interim & Executive Ltd	Consultancy Fees & Consultation costs	17,160.00	n/a Staff Agencies and Consultants
20/01/2025	Executive Office	Tile Hill Interim & Executive Ltd	Consultancy Fees & Consultation costs	17,160.00	n/a Staff Agencies and Consultants
31/01/2025	Onationated	Rhodar Ltd JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	17,869.65 18,073.92	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	18,090.00	n/a Management and Administrative Services
06/01/2025		Orchard Information Systems Ltd	Outside Contractors	18,350.00	n/a IT Services and Supplies
	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	30,155.00	n/a Management and Administrative Services
	Facilities & Assets	Montagu Evans	Professional Fees	30,434.78	n/a Legal Services
31/12/2024	Unallocated Corporate Services & Improvement	HTS (Property & Environment) Ltd Civica UK Ltd	Outside Contractors Software Licences	31,054.13 31,202.82	n/a Building Construction and Maintenance n/a IT Services and Supplies
	Executive Office	Penna PLC	Recruitment Costs Including Police Checks	34,500.00	n/a Staff Agencies and Consultants
05/12/2024		Chas Berger	Outside Contractors	37,794.87	n/a Building Construction and Maintenance
23/12/2024	Culture & Community	Integration Support Services	Development Work	39,500.00	n/a Organisations and Clubs
	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	39,625.64	n/a Temporary Accomodation
24/12/2024		Courtenay Building Contractors	Outside Contractors	43,208.00 48,390.00	n/a Building Construction and Maintenance
	Housing Operations (People) GF Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	50,772.14	n/a Management and Administrative Services n/a Temporary Accomodation
	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	51,138.71	n/a Building Construction and Maintenance
30/12/2024	Unallocated	Aston Group	Outside Contractors	52,088.65	n/a Building Construction and Maintenance
	Environmental	HTS (Property & Environment) Ltd	Payment to HTS-Street Cleaning	53,682.85	n/a Building Construction and Maintenance
28/11/2024	Regeneration	Montagu Evans HTS (Property & Environment) Ltd	Consultancy Fees & Consultation costs HTS Pension Charge	55,000.00 75,970.00	n/a Legal Services
31/12/2024		Conamar Building Services Limited	Outside Contractors	80,790.25	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
16/12/2024		Chas Berger	Outside Contractors	85,450.05	n/a Building Construction and Maintenance
	Unallocated	TSG Building Services Plc	Outside Contractors	124,023.02	n/a Building Construction and Maintenance
	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	153,069.36	n/a Building Construction and Maintenance
	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors Outside Contractors	182,485.19	n/a Building Construction and Maintenance
	Unallocated Unallocated	Conamar Building Services Limited HTS (Property & Environment) Ltd	HTS Vehicle Loan 2024	209,806.01 290,000.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
	Unallocated	Courtenay Building Contractors	Outside Contractors	19,115.00	n/a Building Construction and Maintenance
	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	19,150.00	n/a Building Construction and Maintenance
	Unallocated	Chas Berger	Retentions	19,158.87	n/a Building Construction and Maintenance
	Unallocated	Keep IT Simple Stationery Ltd	Outside Contractors	19,247.67	n/a IT Services and Supplies
	Unallocated Unallocated	Conamar Building Services Limited Lamya Construction Ltd	Outside Contractors Outside Contractors	19,305.52 19,351.88	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
	Unallocated	Ridge & Partners LLP	Outside Contractors Outside Contractors	19,461.63	n/a Security and Safety Equipment, Lighting
	Unallocated	Jewel Property Maintenance	Outside Contractors	19,506.00	n/a Building Construction and Maintenance
	Unallocated	Ridge & Partners LLP	Outside Contractors	19,553.45	n/a Security and Safety Equipment, Lighting
	Unallocated	Essex Lift Services Ltd	Outside Contractors	19,592.88	n/a Building Construction and Maintenance
	Unallocated	Amwell Construction Ltd	Outside Contractors	19,802.62	n/a Building Construction and Maintenance
20/01/2025	Unallocated Finance	McBains Ltd Arlingclose Ltd	Professional Fees Debt Management Expenses	19,840.00 19,863.00	n/a Building Construction and Maintenance n/a Financial Services
	Unallocated	Lamya Construction Ltd	Outside Contractors	20,000.00	n/a Building Construction and Maintenance
	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	20,475.00	n/a Building Construction and Maintenance
	Unallocated	Courtenay Building Contractors	Outside Contractors	20,702.50	n/a Building Construction and Maintenance
	Unallocated	Courtenay Building Contractors	Outside Contractors	20,742.00	n/a Building Construction and Maintenance
	Unallocated Unallocated	J A Riley Bidwells	Outside Contractors Professional Fees	21,188.55 21,250.00	n/a Building Construction and Maintenance n/a
	Unallocated	Amwell Construction Ltd	Outside Contractors	21,467.00	n/a Building Construction and Maintenance
	Unallocated	McBains Ltd	Professional Fees	21,855.00	n/a Building Construction and Maintenance
	Unallocated	McBains Ltd	Professional Fees	21,855.00	n/a Building Construction and Maintenance
	Unallocated	Hill Partnerships Limited	Outside Contractors	22,000.00	n/a Building Construction and Maintenance
	Housing Operations (People) HRA Unallocated	Future Let Property Management HTS (Property & Environment) Ltd	Bed & Breakfast & Other Expenses Outside Contractors	22,190.72 22,306.00	n/a Temporary Accomodation n/a Building Construction and Maintenance
			Outside Contractors		
			Outside Contractors		
23/01/2025	Unallocated Unallocated	Essex County Council Lamya Construction Ltd	Outside Contractors Outside Contractors	22,407.17 22,468.00	n/a Organisations and Clubs n/a Building Construction and Maintenance
23/01/2025 04/02/2025 04/02/2025	Unallocated Unallocated Unallocated	Essex County Council		22,407.17 22,468.00 22,468.00	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Building Construction and Maintenance
23/01/2025 04/02/2025 04/02/2025 19/03/2025	Unallocated Unallocated Unallocated Unallocated	Essex County Council Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors Outside Contractors	22,407.17 22,468.00 22,468.00 22,468.00	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance
23/01/2025 04/02/2025 04/02/2025 19/03/2025 31/01/2025	Unallocated Unallocated Unallocated Unallocated Executive Office	Essex County Council Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Townshend Consultancy Services Limited	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs	22,407.17 22,468.00 22,468.00 22,468.00 23,100.00	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
23/01/2025 04/02/2025 04/02/2025 19/03/2025 31/01/2025 20/01/2025	Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration	Essex County Council Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Convented Consultancy Services Limited Wicksteed Leisure Ltd	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work	22,407.17 22,468.00 22,468.00 22,468.00 23,100.00 23,494.27	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Sports and Recreational
23/01/2025 04/02/2025 04/02/2025 19/03/2025 31/01/2025 20/01/2025 03/01/2025	Unallocated Unallocated Unallocated Unallocated Executive Office	Essex County Council Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Townshend Consultancy Services Limited	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs	22,407.17 22,468.00 22,468.00 22,468.00 23,100.00	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
23/01/2025 04/02/2025 04/02/2025 19/03/2025 31/01/2025 20/01/2025 03/01/2025 04/02/2025	Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Housing Operations (People) HRA	Essex County Council Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Townshend Consultancy Services Limited Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses	22,407.17 22,468.00 22,468.00 23,100.00 23,494.27 23,594.46 24,001.87 24,894.23	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Sports and Recreational n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Temporary Accomodation
23/01/2025 04/02/2025 04/02/2025 19/03/2025 31/01/2025 20/01/2025 03/01/2025 04/02/2025 10/02/2025	Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Housing Operations (People) HRA Unallocated Housing Operations (People) HRA Unallocated	Essex County Council Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Townshend Consultancy Services Limited Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindald Loostruction & Intrastructure Ltd	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors	22,407,17 22,468,00 22,468,00 22,468,00 23,100,00 23,494,27 23,584,66 24,001,87 24,894,23 25,460,37	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Consuttants n/a Sports and Recreational n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Temporary Accomodation n/a Building Construction and Maintenance
23/01/2025 04/02/2025 04/02/2025 19/03/2025 31/01/2025 20/01/2025 31/01/2025 31/01/2025 04/02/2025 10/02/2025 22/01/2025	Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Housing Operations (People) HRA Unallocated Unallocated Unallocated	Essex Country Council Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Townshend Consultancy Services Limited Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindail Construction & Infrastructure Ltd Chas Berger	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Outside Contractors Outside Contractors	22.407.17 22.468.00 22.468.00 22.468.00 23.100.00 23.494.27 23.584.466 24.001.87 24.894.23 25.460.37 25.470.47	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Sports and Recreational n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Temporary Accomodation n/a Building Construction and Maintenance
23/01/2025 04/02/2025 04/02/2025 19/03/2025 31/01/2025 20/01/2025 31/01/2025 04/02/2025 10/02/2025 22/01/2025 03/03/2025	Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Unallocated Unallocated Unallocated Regeneration	Essex County Council Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Townshend Consultancy Services Limited Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindal Construction & Infrastructure Ltd Chas Berger GSS Solutions LTD	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Security Fees Security Fees	22,407,17 22,468,00 22,468,00 22,468,00 23,409,00 23,494,27 23,584,66 24,001,87 24,894,23 25,460,37 25,470,47 26,073,60	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Consultatns n/a Sports and Recreational n/a Emporary Accomodation n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Security and Safety Equipment, Lighting
23/01/2025 04/02/2025 04/02/2025 19/03/2025 20/01/2025 20/01/2025 31/01/2025 04/02/2025 10/02/2025 22/01/2025 03/03/2025 03/01/2025	Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Housing Operations (People) HRA Unallocated Unallocated Unallocated	Essex Country Council Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Townshend Consultancy Services Limited Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindail Construction & Infrastructure Ltd Chas Berger	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Outside Contractors Outside Contractors	22.407.17 22.468.00 22.468.00 22.468.00 23.100.00 23.494.27 23.584.466 24.001.87 24.894.23 25.460.37 25.470.47	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Sports and Recreational n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Emporary Accomodation n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Management and Administrative Services n/a Utilities
23/01/2025 04/02/2025 19/03/2025 19/03/2025 31/01/2025 20/01/2025 31/01/2025 04/02/2025 10/02/2025 22/01/2025 03/03/2025 03/03/2025 03/03/2025 31/01/2025 31/01/2025	Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Housing Operations (People) HRA Unallocated Regeneration Environmental Unallocated Unallocated Housing Operations (Property)	Essex County Council Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Townshend Consultancy Services Limited Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindall Construction & Infrastructure Ltd Chas Berger GSS Solutions LTD Colchester Borough Council Affinity Water - residental D	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breadfast & Other Expenses Outside Contractors Bed & Breadfast & Other Expenses Outside Contractors Outside Contractors Security Fees External Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Void Security	22,407,17 22,468,00 22,468,00 23,468,00 23,100,00 23,494,27 23,584,66 24,001,87 24,894,23 25,460,37 25,470,47 26,073,60 26,225,00 26,397,91 26,635,20	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Consutatans n/a Sports and Recreational n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building And Safety Equipment, Lighting n/a Management and Administrative Services n/a Utilities n/a Security and Safety Equipment, Lighting n/a Saccutiva Safety Equipment, Lighting
23/01/2025 04/02/2025 19/03/2025 19/03/2025 31/01/2025 20/01/2025 31/01/2025 04/02/2025 10/02/2025 22/01/2025 03/03/2025 03/03/2025 31/01/2025 17/02/2025 24/02/2025 24/02/2025	Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Housing Operations (People) HRA Unallocated	Essex Country Council Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Townshend Consultancy Services Limited Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindall Construction & Infrastructure Ltd Chas Berger GSS Solutions LTD Colchester Berough Council Affinity Water - residental bills only GSS Solutions LTD Lamya Construction Ltd	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Security Fees External Contractors Outside Contractors Vold Security Outside Contractors	22,407,17 22,468,00 22,468,00 23,160,00 23,190,00 23,494,27 23,584,466 24,001,87 24,894,23 25,460,37 25,470,47 26,073,60 26,235,00 26,337,91 26,635,20 26,774,24	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Staff Agencies and Consutants n/a Sports and Recreational n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Management and Administrative Services n/a Utilities n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance
23/01/2025 04/02/2025 19/03/2025 19/03/2025 31/01/2025 20/01/2025 31/01/2025 04/02/2025 22/01/2025 03/03/2025 03/01/2025 17/02/2025 31/01/2025 24/02/2025 24/02/2025 25/02/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations Environmental Unallocated Housing Operations Unallocated Housing Operations Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	Essex County Council Lamya Construction Ltd Townshend Consultancy Services Limited Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindal Construction & Infrastructure Ltd Chas Berger GSS Solutions LTD Colchester Borough Council Affinity Water - residental bills only GSS Solutions LTD Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Brealdast & Other Expenses Outside Contractors Bed & Brealdast & Other Expenses Outside Contractors Outside Contractors Security Fees External Contractors Outside Contractors Outside Contractors Outside Contractors Void Security Outside Contractors Void Security Outside Contractors Outside Contractors Outside Contractors	22,407,17 22,468,00 22,468,00 22,468,00 23,494,27 23,584,66 24,001,87 24,884,23 25,460,37 25,470,47 26,073,60 26,235,00 26,337,91 26,635,20 26,734,24 26,902,43	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Staff Agencies and Consuttants n/a Sports and Recreational n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Management and Administrative Services n/a Utilities n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance
23/01/2025 04/02/2025 04/02/2025 19/03/2025 31/01/2025 20/01/2025 31/01/2025 10/02/2025 10/02/2025 32/01/2025 33/03/2025 31/01/2025 24/02/2025 24/02/2025 24/02/2025	Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Housing Operations (People) HRA Unallocated	Essex Country Council Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Townshend Consultancy Services Limited Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindall Construction & Infrastructure Ltd Chas Berger GSS Solutions LTD Colchester Berough Council Affinity Water - residental bills only GSS Solutions LTD Lamya Construction Ltd	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Security Fees External Contractors Outside Contractors Vold Security Outside Contractors	22,407,17 22,468,00 22,468,00 23,160,00 23,190,00 23,494,27 23,584,466 24,001,87 24,894,23 25,460,37 25,470,47 26,073,60 26,235,00 26,337,91 26,635,20 26,774,24	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Staff Agencies and Consutants n/a Sports and Recreational n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Management and Administrative Services n/a Utilities n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance
23/01/2025 04/02/2025 04/02/2025 19/03/2025 19/03/2025 20/01/2025 20/01/2025 03/01/2025 03/01/2025 03/03/2025 03/03/2025 24/02/2025 24/02/2025 22/01/2025 12/03/2025 23/01/2025	Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Housing Operations (People) HRA Unallocated	Essex County Council Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Townshend Consultancy Services Limited Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindall Construction & Infrastructure Ltd Chas Berger GSS Solutions LTD Colchester Borough Council Affinity Water - residental bills only GSS Solutions LTD Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd MeBains Ltd	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Security Fees External Contracts Outside Contractors	22,407,17 22,468,00 22,468,00 22,468,00 23,100,00 23,494,27 23,584,66 24,001,87 24,884,23 25,460,37 25,470,47 26,073,60 26,225,00 26,37,791 26,635,20 26,742,44 26,902,43 27,040,81 27,389,00 27,486,00	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Staff Agencies and Consutatants n/a Sports and Recreational n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building And Safety Equipment, Lighting n/a Management and Administrative Services n/a Utilities n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance
23/01/2025 04/02/2025 04/02/2025 19/03/2025 19/03/2025 31/01/2025 20/01/2025 20/01/2025 21/01/2025 22/01/2025 22/01/2025 23/01/2025 24/02/2025 24/02/2025 25/02/2025 23/01/2025 23/01/2025 23/01/2025 23/01/2025	Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated	Essex Country Council Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Townshend Consultancy Services Limited Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindall Construction & Infrastructure Ltd Chas Berger GSS Solutions LTD Colchester Borough Council Affinity Water - residental bills only GSS Solutions LTD Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Mill Partnerships Limited Lamya Construction Ltd McBains Ltd JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Security Fees External Contractors Vold Security Outside Contractors	22,407,17 22,468,00 22,468,00 22,468,00 23,100,00 23,494,27 23,584,466 24,001,87 24,894,23 25,460,37 25,470,47 26,073,80 26,235,00 26,337,91 26,635,20 26,724,24 26,902,43 27,040,61 27,389,00 27,486,00 27,739,00	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Staff Agencies and Consutants n/a Sports and Recreational n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Management and Administrative Services n/a Utilities n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance
23/01/2025 04/02/2025 04/02/2025 19/03/2025 19/03/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025 25/02/2025 25/02/2025 27/01/2025 27/01/2025 27/01/2025 27/01/2025 27/01/2025 27/01/2025 27/01/2025 27/01/2025 27/01/2025 27/01/2025 27/01/2025 27/01/2025 27/01/2025	Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Housing Operations (People) HRA Unallocated Unallocated Regeneration Environmental Unallocated Housing Operations (Property) Unallocated	Essex County Council Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Townshend Consultancy Services Limited Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindal Construction & Infrastructure Ltd Chas Berger GSS Solutions LTD Colchester Borough Council Affinity Water - residental bills only GSS Solutions LTD Lamya Construction Ltd McBains Ltd McBains Ltd SSS Solutions LTD GSS Solutions LTD	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Brealdast & Other Expenses Outside Contractors Bed & Brealdast & Other Expenses Outside Contractors Outside Contractors Security Fees External Contractors Outside Contractors Void Security Outside Contractors	22,407,17 22,468,00 22,468,00 23,409,00 23,409,427 23,584,66 24,001,87 24,894,23 25,460,37 25,470,47 26,073,60 26,235,00 26,397,91 26,635,20 26,734,24 26,902,43 27,040,61 27,389,00 27,486,00 27,789,00 27,789,00 27,792,00	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Staff Agencies and Constutants n/a Sports and Recreational n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Building And Safety Equipment, Lighting n/a Security and Safety Equipment, Lighting
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23/01/2025 04/02/2025 04/02/2025 04/02/2025 19/03/2025 19/03/2025 20/01/2025 03/01/2025 10/02/2025 22/01/2025 03/01/2025 23/01/2025 24/02/2025 24/02/2025 25/02/2025 25/02/2025 25/02/2025 25/02/2025 25/02/2025 06/01/2025 06/01/2025 06/01/2025 06/01/2025 06/01/2025	Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Housing Operations (People) HRA Unallocated	Essex Country Council Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Townshend Consultancy Services Limited Wicksteed Leisure Ltf Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindall Construction & Infrastructure Ltd Chas Berger GSS Solutions LTD Colchester Borough Council Affinity Water - residental bills only GSS Solutions LTD Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Mill Partnerships Limited Lamya Construction Ltd McBains Ltd JBA Management Ltd trading as John Burke Associate GSS Solutions LTD SSS Solutions LTD SSS Solutions LTD SS Solutions LTD S	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Security Fees External Contractors Outside Contractors	22,407,17 22,468,00 22,468,00 22,468,00 23,408,00 23,408,427 23,584,66 24,001,87 24,804,23 25,460,37 25,470,47 26,073,80 26,225,00 26,397,91 26,635,20 26,724,24 26,902,43 27,040,81 27,390,00 27,984,00 27,934,00 27,934,00	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Staff Agencies and Consutatants n/a Sports and Recreational n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Building Construction and Mainten
23/01/2025 04/02/2025 04/02/2025 04/02/2025 19/03/2025 19/03/2025 10/01/2025 20/01/2025 10/02/2025 10/02/2025 20/01/2025 20/01/2025 23/01/2025 25/02/2025 25/02/2025 25/01/2025 25/01/2025 26/01/2025 26/01/2025 26/01/2025 26/01/2025 18/03/2025 18/03/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Unallocated Unallocated Unallocated Housing Operations (People) HRA Unallocated Housing Operations (People) HRA Unallocated	Essex County Council Lamya Construction Ltd Townshend Consultancy Services Limited Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindal Construction & Infrastructure Ltd Chas Berger GSS Solutions LTD Colchester Borough Council Affinity Water - residental bills only GSS Solutions LTD Lamya Construction Ltd Lamya Construction Ltd Hill Partnerships Limited Lamya Construction Ltd McBains Ltd JBA Management Ltd trading as John Burke Associate GSS Solutions LTD Freeway Ltf Services Ltd Hill Partnerships Limited Lamya Construction Ltd Hill Partnerships Limited Lamya Construction Ltd GSS Solutions LTD Freeway Ltf Services Ltd Hill Partnerships Limited Lamya Construction Ltd	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Security Fees External Contractors Vold Security Outside Contractors	22,407,17 22,468,00 22,468,00 22,468,00 23,404,00 23,404,27 23,584,66 24,001,87 24,894,23 25,460,37 25,470,47 26,073,80 26,225,00 26,337,91 26,635,20 26,724,24 26,902,43 27,040,81 27,399,00 27,396,00 27,396,00 27,396,00 27,396,00 27,396,00 27,396,00 27,396,00 27,396,00 27,396,00 27,396,00 27,396,00 27,396,00 27,396,00 28,663,73 28,566,00 28,663,73	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Constutants n/a Sports and Recreational n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Management and Administrative Services n/a Security and Safety Equipment, Lighting n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance n/a Building Con
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23/01/2025 04/02/2025 04/02/2025 04/02/2025 04/02/2025 19/03/2025 20/01/2025 04/02/2025 31/01/2025 04/02/2025 31/01/2025 03/01/2025 13/01/2025 22/01/2025 03/01/2025 23/01/2025	Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Housing Operations (People) HRA Unallocated	Essex County Council Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Townshend Consultancy Services Limited Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindal Construction & Infrastructure Ltd Chas Berger GSS Solutions LTD Colchester Borough Council Affinity Water - residental bills only GSS Solutions LTD Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Hill Partnerships Limited Lamya Construction Ltd McBains Ltd McBains Ltd McBains Ltd McBains Ltd Hill Partnerships Limited Lamya Construction Ltd Lamya Construction Ltd Hill Partnerships Limited Lamya Construction Ltd Courtenay Ltd trading as John Burke Associate GSS Solutions LTD Freeway Ltf Services Ltd Hill Partnerships Limited Lamya Construction Ltd Courtenay Building Contractors GSS Solutions LTD	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Security Fees External Contracts Outside Contractors	22,407,17 22,468,00 22,468,00 22,468,00 23,100,00 23,494,27 23,584,66 24,001,87 24,894,23 25,460,37 25,470,47 26,073,60 26,225,00 26,397,91 26,635,20 26,724,24 26,902,43 27,040,61 27,399,00 27,486,00 27,739,00 27,739,00 27,739,00 27,739,00 27,739,00 27,739,00 27,739,00 27,739,00 27,739,00 27,739,00 27,739,00 27,739,00 28,535,20 28,505,00 28,635,20 28,505,00	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Staff Agencies and Constutants n/a Sports and Recreational n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Management and Administrative Services n/a Utilities n/a Building Construction and Maintenance n/a Building And Safety Equipment, Lighting n/a Building Construction and Maintenance n/a Building And Safety Equipment, Lighting n/a Building Construction and Maintenance n/a Building And Safety Equipment, Lighting n/a Building Construction and Maintenance n/a Building Co
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23/01/2025 04/02/2025 04/02/2025 04/02/2025 19/03/2025 19/03/2025 13/01/2025 20/01/2025 20/01/2025 23/01/2025 23/01/2025 23/01/2025 23/01/2025 23/01/2025 24/02/2025 24/02/2025 25/02/2025	Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Housing Operations (People) HRA Unallocated Unalloca	Essex Country Council Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Townshend Consultancy Services Limited Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindal Construction & Infrastructure Ltd Chas Berger GSS Solutions LTD Colchester Borough Council Affinity Water - residental bills only GSS Solutions LTD Lamya Construction Ltd Lamya Lamya Ltd	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Security Fees External Contracts Outside Contractors Equipment Subscriptions to Organisations & Periodicals Development Work	22,407,17 22,468,00 22,468,00 23,408,00 23,408,427 23,584,66 24,001,87 24,894,23 25,460,37 25,470,47 26,073,60 26,225,00 26,373,91 26,635,20 26,724,24 26,902,43 27,404,01 27,399,00	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Consuttants n/a Sports and Recreational n/a Sports and Recreational n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Management and Administrative Services n/a Utilities n/a Building Construction and Maintenance n/a Building Construction and Maint
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23/01/2025 04/02/2025 04/02/2025 04/02/2025 04/02/2025 19/03/2025 13/01/2025 20/01/2025 04/02/2025 13/01/2025 03/01/2025 03/01/2025 13/01/2025	Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Housing Operations (People) HRA Unallocated Unallocated Regeneration Environmental Unallocated Housing Operations (Property) Unallocated Housing Operations (Property) Unallocated	Essex Country Council Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Conventor Consultancy Services Limited Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindal Construction & Infrastructure Ltd Chas Berger GSS Solutions LTD Colchester Borough Council Affinity Water - residental bills only GSS Solutions LTD Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Hill Partnerships Limited Lamya Construction Ltd McBains Ltd JBA Management Ltd trading as John Burke Associate GSS Solutions LTD Freeway Lift Services Ltd Hill Partnerships Limited Lamya Construction Ltd Countenay Building Contractors GSS Solutions LTD Aston Group JBA Management Ltd trading as John Burke Associate Keep IT Simple Stationery Ltd Safer Places Anglia Ruskin University Nickolds HMO Management & Maintenance Ltd Aston Group	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Security Fees External Contractors Void Security Outside Contractors Security Fees Outside Contractors Outside Contractors Outside Contractors Security Fees Outside Contractors Subscriptions to Organisations & Periodicals Development Work Bed & Breakfast & Other Expenses Outside Contractors	22,407,17 22,468,00 22,468,00 22,468,00 23,404,00 23,404,27 23,584,66 24,001,87 24,884,23 25,460,37 25,470,47 26,073,60 26,225,00 26,397,91 26,635,20 26,724,24 26,902,43 27,040,61 27,389,00 27,486,00 27,739,00 27,739,00 27,739,00 27,739,00 27,739,00 27,739,00 27,739,00 27,395,00 28,595,60 28,907,40 28,595,60 28,907,40 28,595,60 28,907,40 28,595,60 28,907,40 28,903,50 28,907,40 28,903,50 28,903	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Staff Agencies and Construtants n/a Sports and Recreational n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Management and Administrative Services n/a Utilities n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance n/a Building Const
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23/01/2025 04/02/2025	Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Unallocated Housing Operations (Property) Unallocated Housing Operations (Property) Unallocated Un	Essex Country Council Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Convened Consultancy Services Limited Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindal Construction & Infrastructure Ltd Chas Berger GSS Solutions LTD Colchester Borough Council Affinity Water - residental bills only GSS Solutions LTD Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Hill Partnerships Limited Lamya Construction Ltd McBains Ltd McBains Ltd McBains Ltd Hill Partnerships Limited Lamya Construction Ltd Courtenay Building Contractors GSS Solutions LTD Freeway Ltf Services Ltd Hill Partnerships Limited Lamya Construction Ltd Courtenay Building Contractors GSS Solutions LTD Aston Group JBA Management Ltd trading as John Burke Associate Keep IT Simple Stationery Ltd Safer Places Anglia Rusikin University Nickolds HMO Management & Maintenance Ltd	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Security Fees External Contractors Outside Contractors Equipment Subscriptions to Organisations & Periodicals Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Ded & Breakfast & Other Expenses Ded & Breakfast & Other Expenses	22,407,17 22,468,00 22,468,00 22,468,00 23,100,00 23,494,27 23,584,66 24,001,87 24,894,23 25,460,37 25,470,47 26,073,60 26,225,00 26,397,91 26,635,20 26,724,24 26,902,43 27,040,61 27,389,00 27,486,00 27,739,00 27,739,00 27,739,00 27,739,00 27,739,00 27,739,00 27,739,00 27,739,00 27,739,00 27,739,00 27,739,00 27,739,00 28,535,50 28,063,33 28,506,00 28,535,50 28,963,30 28,963,30 28,963,30 28,963,30 28,963,30 29,068,83 29,060,00 29,716,75 30,770,00 31,070,00 31,770,00 31,770,00 31,770,00 31,770,00 31,770,00 31,770,00 31,770,00 31,770,00 31,770,00 31,770,00 31,770,00 31,770,00 31,770,00 31,770,00 31,770,00 31,770,00 31,770,00 31,770,00	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Staff Agencies and Constutants n/a Sports and Recreational n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Building Construction and Maintena
2301/2025 04/02/2025 04/02/2025 04/02/2025 04/02/2025 13/03/2025 13/01/2025 20/01/2025 10/02/2025 10/02/2025 10/02/2025 23/01/2025 23/01/2025 23/01/2025 23/01/2025 25/02/2025 23/01/2025 25/02/2025 23/01/2025 25/02/2025 21/01/2025 25/02/2025 21/01/2025 23/01/2025 23/01/2025 23/01/2025 23/01/2025 23/01/2025 23/01/2025 23/01/2025 24/02/2025 24/02/2025 25/02/2025 25/02/2025 25/02/2025 25/02/2025 25/02/2025 25/02/2025 25/02/2025 25/02/2025 25/02/2025 25/02/2025 25/02/2025 25/02/2025 25/02/2025 25/02/2025 20/01/2025 20/01/2025 20/01/2025 20/01/2025 20/01/2025 20/01/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (Property) Unallocated Housing Operations (Property) Unallocated Housing Operations (People) HRA Unallocated	Essex County Council Lamya Construction Ltd Convented Construction Experience Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindal Construction & Infrastructure Ltd Chas Berger GSS Solutions LTD Colchester Borough Council Affinity Water - residental bills only GSS Solutions LTD Lamya Construction Ltd Lamya Construction Ltd Hill Partnerships Limited Lamya Construction Ltd Courtenay Building Contractors GSS Solutions LTD Freeway Ltd Services Ltd Hill Partnerships Limited Lamya Construction Ltd Courtenay Building Contractors GSS Solutions LTD JSA Management Ltd trading as John Burke Associate Keep IT Simple Stationery Ltd Safer Places Angila Ruskin University Nickolds HMO Management & Maintenance Ltd Nickolds HMO Ferrionment) Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Security Fees External Contractors Void Security Outside Contractors Bed & Breakfast & Other Expenses Dutside Contractors Outside Contractors	22,407,17 22,468,00 22,468,00 22,468,00 23,404,00 23,404,27 23,584,66 24,001,87 24,894,23 25,460,37 25,470,47 26,073,80 26,225,00 26,327,91 26,635,20 26,724,24 26,902,43 27,040,81 27,399,00 27,486,00 27,739,00 27,739,00 27,739,00 27,739,00 27,895,00 28,663,73 28,565,60 28,632,74 28,963,50 28,653	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Construction n/a Staff Agencies and Construction n/a Sports and Recreational n/a Sports and Recreational n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construction and Maintenan
23/01/2025 04/02/2025 04/02/2025 04/02/2025 13/03/2025 13/01/2025 20/01/2025 20/01/2025 23/01/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Unallocated Unallocated Housing Operations (People) HRA Unallocated Unallocated Housing Operations (Property) Unallocated Housing Operations (Property) Unallocated	Essex Country Council Lamya Construction Ltd Townshend Consultancy Services Limited Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindal Construction & Infrastructure Ltd Chas Berger GSS Solutions LTD Colchester Borough Council Affinity Mater - residental billis only GSS Solutions LTD Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Hill Partnerships Limited Lamya Construction Ltd McBains Ltd B&A Management Ltd trading as John Burke Associate GSS Solutions LTD Freeway Ltf Services Ltd Hill Partnerships Limited Lamya Construction Ltd Courtenay Building Contractors GSS Solutions LTD Aston Group Jak Management Ltd trading as John Burke Associate Keep IT Simple Stationery Ltd Safer Places Agila Ruskin University Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Lamya Construction Ltd Lamya Construction Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Lamya Construction Ltd Levery Project Counts Ltd	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Security Fees External Contractors Outside Contractors Equipment Subscriptions to Organisations & Periodicals Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Ded & Breakfast & Other Expenses Ded & Breakfast & Other Expenses	22,407,17 22,468,00 22,468,00 22,468,00 23,404,00 23,404,27 23,584,66 24,001,87 24,884,23 25,460,37 25,470,47 26,073,80 26,225,00 26,337,91 26,635,20 26,724,24 26,902,43 27,040,81 27,339,00 27,386,00 27,386,00 27,396,00 28,535,20 28,595,60 28,907,40 28,903,30 28,595,60 28,907,40 28,903,50 28,903	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Staff Agencies and Construction n/a Sports and Recreational n/a Sports and Recreational n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Unitales n/a Management and Administrative Services n/a Management and Administrative Services n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construction and Ma
23/01/2025 04/02/2025 04/02/2025 19/03/2025 19/03/2025 19/03/2025 13/01/2025 20/01/2025 20/01/2025 23/01/2025 23/01/2025 23/01/2025 24/02/2025 24/02/2025 24/02/2025 25/01/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (Property) Unallocated Housing Operations (Property) Unallocated Housing Operations (People) HRA Unallocated	Essex County Council Lamya Construction Ltd Convented Construction Experience Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindal Construction & Infrastructure Ltd Chas Berger GSS Solutions LTD Colchester Borough Council Affinity Water - residental bills only GSS Solutions LTD Lamya Construction Ltd Lamya Construction Ltd Hill Partnerships Limited Lamya Construction Ltd Courtenay Building Contractors GSS Solutions LTD Freeway Ltd Services Ltd Hill Partnerships Limited Lamya Construction Ltd Courtenay Building Contractors GSS Solutions LTD JSA Management Ltd trading as John Burke Associate Keep IT Simple Stationery Ltd Safer Places Angila Ruskin University Nickolds HMO Management & Maintenance Ltd Nickolds HMO Ferrionment) Ltd	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Security Fees External Contractors Outside Contractors	22,407,17 22,468,00 22,468,00 22,468,00 23,404,00 23,404,27 23,584,66 24,001,87 24,894,23 25,460,37 25,470,47 26,073,80 26,225,00 26,327,91 26,635,20 26,724,24 26,902,43 27,040,81 27,399,00 27,486,00 27,739,00 27,739,00 27,739,00 27,739,00 27,895,00 28,663,73 28,565,60 28,632,74 28,963,50 28,653	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Construction n/a Staff Agencies and Construction n/a Sports and Recreational n/a Sports and Recreational n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construction and Maintenan
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2301/2025 04/02/2025 04/02/2025 04/02/2025 15/03/2025 15/03/2025 15/03/2025 15/03/2025 10/02/2025 10/02/2025 10/02/2025 10/02/2025 10/02/2025 10/02/2025 10/02/2025 10/02/2025 10/02/2025 10/02/2025 10/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 15/03/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (Property) Unallocated Housing Operations (Property) Unallocated	Essex Country Council Lamya Construction Ltd Convision Construction Ltd Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindal Construction & Infrastructure Ltd Chas Berger GSS Solutions LTD Colchester Borough Council Affinity Water - residental bills only GSS Solutions LTD Lamya Construction Ltd Lamya Construction Ltd Hill Partnerships Limited Lamya Construction Ltd Courtenay Building Contractors GSS Solutions LTD Feeway Ltf Services Ltd Hill Partnerships Limited Lamya Construction Ltd Courtenay Building Contractors GSS Solutions LTD JSA Management Ltd trading as John Burke Associate Keep IT Simple Stationery Ltd Safer Places Agila Ruskin University Nickolds HMO Management & Maintenance Ltd Nickolds HMO Ma	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Security Fees External Contractors Outside Contractors	22,407,17 22,468,00 22,468,00 22,468,00 23,404,00 23,404,27 23,584,66 24,001,87 24,884,23 25,460,37 25,470,47 26,073,80 26,225,00 26,327,91 26,635,20 26,724,24 26,902,43 27,040,81 27,399,00 27,486,00 27,739,00 27,2924,00 27,395,00 28,663,73 28,565,60 28,632,74 28,963,73 28,566,00 28,635,73 28,566,00 28,635,73 28,566,00 28,635,70 31,570,00 31,574,88 32,174,82 32,264,62 32,268,16 32,283,50 33,138,00 33,300,00 34,100,00 34,340,073	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Staff Agencies and Construction n/a Sports and Recreational n/a Sports and Recreational n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construction and Mai
23/01/2025 04/02/2025 04/02/2025 04/02/2025 13/03/2025 13/01/2025 20/01/2025 20/01/2025 23/01/2025	Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Housing Operations (People) HRA Unallocated Unallocated Regeneration Environmental Unallocated Housing Operations (Property) Unallocated Housing Operations (Property) Unallocated	Essex Country Council Lamya Construction Ltd Townshend Consultancy Services Limited Wicksteed Leisure Ltd Fiture Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindal Construction & Infrastructure Ltd Chas Berger GSS Solutions LTD Colchester Borough Council Affinity Water - residental bills only GSS Solutions LTD Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Hill Partnerships Limited Lamya Construction Ltd McBains Ltd JBA Management Ltd trading as John Burke Associate GSS Solutions LTD Freeway Lift Services Ltd Hill Partnerships Limited Lamya Construction Ltd Countenay Building Contractors GSS Solutions LTD Aston Group JBA Management Ltd trading as John Burke Associate Keep IT Simple Stationery Ltd Safer Places Anglia Ruskin University Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Lamya Construction Ltd Lamya Construction Ltd HTS (Property & Environment) Ltd Every Project Counts Ltd Hill Partnerships Limited Harlow Regeneration Partnership LLP Lamya Construction Ltd	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Security Fees External Contractors Outside Contractors	22,407,17 22,468,00 22,468,00 22,468,00 23,404,00 23,404,27 23,584,66 24,001,87 24,884,23 25,460,37 25,470,47 26,073,60 26,225,00 26,397,91 26,635,20 26,724,24 26,902,43 27,040,61 27,389,00 27,486,00 27,739,00 28,595,50 28,907,00 28,595,50 28,907,00 28,595,50 28,907,00 31,970,00 31,970,00 31,970,00 31,970,00 31,970,00 31,970,00 31,970,00 31,970,00 31,970,00 31,970,00 32,745,58 32,274,452 32,268,16 32,283,50 33,138,00 33,300,00 34,100,00 34,100,00	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Staff Agencies and Construtants n/a Sports and Recreational n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Management and Administrative Services n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance n/a Building Construction and Ma
2301/2025 04/02/2025 04/02/2025 19/03/2025 19/03/2025 19/03/2025 19/03/2025 10/01/2025 20/01/2025 20/01/2025 23/01/2025 23/01/2025 23/01/2025 23/01/2025 23/01/2025 23/01/2025 23/01/2025 24/02/2025 25/02/2025 25/02/2025 25/02/2025 25/02/2025 25/01/2025 27/01/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (People) HRA Unallocated Housing Operations (Property) Unallocated Housing Operations (Property) Unallocated	Essex Country Council Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Convented Consultancy Services Limited Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindal Construction & Infrastructure Ltd Chas Berger GSS Solutions LTD Colchester Borough Council Affinity Water - residential bills only GSS Solutions LTD Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Hill Partnerships Limited Lamya Construction Ltd McBains Ltd IBA Management Ltd trading as John Burke Associate GSS Solutions LTD Freeway Lift Services Ltd Hill Partnerships Limited Lamya Construction Ltd Courtenay Building Contractors GSS Solutions LTD Safor Places Safer Places Agila Ruskin University Nickolds HMO Management & Maintenance Ltd Aston Group UK Power Solutions Ltd Nickolds HMO Management & Maintenance Ltd Aston Group UK Power Solutions Ltd Nickolds HMO Management & Maintenance Ltd Aston Group UK Power Solutions Ltd Nickolds HMO Management & Maintenance Ltd Aston Group UK Power Solutions Ltd Nickolds HMO Management & Maintenance Ltd Aston Group UK Power Solutions Ltd Nickolds HMO Management & Maintenance Ltd Aston Group UK Power Solutions Ltd Nickolds HMO Management & Maintenance Ltd Lamya Construction Ltd Nickolds HMO Management & Maintenance Ltd Chas Berger Veolia Es UK Ltd Hill Partnerships Limited Harlow Agenderation Partnership LLIP Lamya Construction Ltd Hill Partnerships Limited Harlow Agenderation Partnership LLIP Lamya Construction Ltd Hill Partnerships Limited Harlow Agenderation Partnership LLIP Lamya Construction Ltd Hill Partnerships Limited	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Outside Contractors Security Fees External Contractors Outside Contractors	22,407,17 22,468,00 22,468,00 22,468,00 23,404,00 23,404,27 23,584,66 24,001,87 24,894,23 25,460,37 25,470,47 26,073,60 26,235,00 26,337,91 26,635,20 26,734,24 26,902,43 27,040,61 27,399,00 27,486,00 27,739,00 27,924,00 27,936,00 28,535,00 28,535,00 28,535,00 28,535,00 28,535,00 28,535,00 38,530,00	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Construtants n/a Sports and Recreational n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Management and Administrative Services n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance n/a B
23/01/2025 04/02/2025 04/02/2025 13/03/2025 13/01/2025 20/01/2025 23/01/2025	Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Regeneration Environmental Unallocated Housing Operations (Property) Unallocated	Essex Country Council Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Convented Consultancy Services Limited Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindal Construction & Infrastructure Ltd Chas Berger GSS Solutions LTD Colchester Borough Council Affinity Water - residental bills only GSS Solutions LTD Lamya Construction Ltd Coultenay Building Contractors GSS Solutions LTD Freeway Lift Services Ltd Hill Partnerships Limited Lamya Construction Ltd Courtenay Building Contractors GSS Solutions LTD Aston Group JSA Management Ltd trading as John Burke Associate Keep IT Simple Stationery Ltd Safer Places Angula Ruskin University Nickolds HMO Management & Maintenance Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Hill Partnerships Limited Harlow Regeneration Partnership LLP Lamya Construction Ltd Lamya Construction Ltd Hill Partnerships Limited Harlow Regeneration Partnership LLP Lamya Construction Ltd Hill Partnerships Limited Harlow Regeneration Partnership LLP Lamya Construction Ltd Hill Partnerships Limited Harlow Regeneration Partnership LLP Lamya Construction Ltd Lamya Construction Ltd Hill Partnerships Limited Harlow Regeneration Partnershi	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Security Fees External Contractors Security Fees Outside Contractors	22,407,17 22,468,00 22,468,00 22,468,00 23,100,00 23,494,27 23,584,66 24,001,87 24,894,23 25,460,37 25,470,47 26,073,60 26,225,00 26,397,91 26,635,20 26,724,24 26,902,43 27,040,61 27,389,00 27,486,00 27,789,00 27,789,00 27,789,00 27,789,00 27,789,00 27,789,00 27,789,00 27,789,00 27,789,00 27,789,00 27,789,00 27,789,00 28,595,60 28,907,70 28,595,60 28,907,70 28,595,60 28,907,70 28,595,60 28,907,70 28,595,60 28,907,00 31,570,00 31,570,00 31,570,00 31,770,00 31,770,00 31,770,00 31,770,00 31,770,00 31,770,00 31,770,00 31,770,00 31,770,00 31,774,52 32,264,62 32,264,62 32,264,62 32,264,62 32,264,62 32,264,62 33,300,00 34,300,00 34,300,00 34,300,00 34,300,00 34,300,00 34,300,00 34,300,00 34,300,00 34,300,00 34,300,00	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Staff Agencies and Constutants n/a Sports and Recreational n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Building Construction and Maintena
2301/2025 04/02/2025 04/02/2025 04/02/2025 13/03/2025 13/03/2025 13/01/2025 20/01/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 13/03/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (People) HRA Unallocated Housing Operations (Property) Unallocated Un	Essex Country Council Lamya Construction Ltd Townshend Consultancy Services Limited Wicksteed Leisure Ltd Future Let Property Management HTIS (Property & Environment) Ltd Future Let Property Management Morgan Sindalt Construction & Infrastructure Ltd Chas Berger GSS Solutions LTD Colchester Borough Council Affinity Water - residentia bills only GSS Solutions LTD Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Hill Partnerships Limited Lamya Construction Ltd McBains Ltd JBA Management Ltd trading as John Burke Associate GSS Solutions LTD Freeway Lift Services Ltd Hill Partnerships Limited Lamya Construction Ltd Courtenay Building Contractors GSS Solutions LTD Freeway Lift Services Ltd Hill Partnerships Limited Lamya Construction Ltd Courtenay Building Contractors GSS Solutions LTD Aston Group JBA Management Ltd trading as John Burke Associate Keep IT Simple Stationery Ltd Safer Places Agita Ruskin University Nickolds HMO Management & Maintenance Ltd Aston Group UK Power Solutions Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Hill Partnerships Limited Harlow Regeneration Partnership LLP Lamya Construction Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Lamya Construction Ltd Lamya Construction Ltd Hill Partnerships Limited Harlow Garden Services Ltd Borough Of Broxbourne Bally Gamer Ltd Borough Of Broxbourne Bally Gamer Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Security Fees External Contractors Security Fees External Contractors Outside Contractors	22,407,17 22,468,00 22,468,00 22,468,00 23,404,00 23,404,27 23,584,66 24,001,87 24,894,23 25,460,37 25,470,47 26,073,60 26,225,00 26,337,91 26,635,20 26,734,24 28,902,43 27,040,81 27,399,00 27,486,00 27,398,00 27,486,00 27,398,00 27,598,00 28,592,40 29,968,30 29,968,30 28,963,50 28,963,50 28,963,50 28,963,50 28,963,50 28,963,50 28,963,50 29,068,33 29,068,33 29,068,33 29,068,33 29,068,33 29,068,33 29,068,33 29,068,33 29,068,33 29,068,33 29,068,33 29,068,33 29,068,33 29,068,33 29,068,33 29,068,33 31,587,00 31,770,00 31,597,00 31,770,00 31,597,00 32,145,88 32,174,42 32,264,42 32,264,42 32,268,462 32,283,50 33,338,00 33,300,00 34,100,00 34,488,98 35,500,00 36,297,25 36,404,00	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Construction n/a Staff Agencies and Construction n/a Sports and Recreational n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Management and Administrative Services n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance n/a Building Construction and Maintena
23/01/2025 04/02/2025 04/02/2025 04/02/2025 13/03/2025 13/03/2025 13/01/2025 20/01/2025 23/01/2025	Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (People) HRA Unallocated Unallocated Housing Operations (Property) Unallocated Housing Operations (Property) Unallocated Unalloca	Essex Country Council Lamya Construction Ltd Convented Consultancy Services Limited Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindal Construction & Infrastructure Ltd Chas Berger GSS Solutions LTD Colchester Borough Council Affinity Water - residental bills only GSS Solutions LTD Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Hill Partnerships Limited Lamya Construction Ltd Hill Partnerships Limited Lamya Construction Ltd Hill Partnerships Limited Lamya Construction Ltd Countenay Building Contractors GSS Solutions LTD Freeway Ltf Services Ltd Hill Partnerships Limited Lamya Construction Ltd Countenay Building Contractors GSS Solutions LTD Aston Group Jak Management Ltd trading as John Burke Associate Keep IT Simple Stationery Ltd Safer Places Agila Ruskin University Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Lamya Construction Ltd Lamya Construction Ltd Hill Partnerships Limited Harlow Regeneration Partnership LLP Lamya Construction Ltd Lamya Construction Ltd Hill Partnerships Limited Harlow Regeneration Partnership LLP Lamya Construction Ltd Hill Partnerships Limited Harlow Regeneration Partnership LLP Lamya Construction Ltd Hill Partnerships Limited Harlow Regeneration Partnership LLP Lamya Construction Ltd Hill Partnerships Limited Harlow Regeneration Partnership LLP Lamya Construction Ltd Hill Partnerships Limited Harlow Regeneration Partnership LLP Lamya Construction Ltd Hill Partnerships Limited Harlow Regeneration Partnership LLP Lamya Construction Ltd Hill Partnerships Limited Harlow Gardens Reservices Ltd Borough Of Broxbourne Baily Gamer Ltd LCL Kill Kliff LIMITed Reservices Ltd Borough Of Broxbourne	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Security Fees External Contractors Security Fees Outside Contractors	22,407,17 22,468,00 22,468,00 22,468,00 23,404,00 23,404,27 23,584,66 24,001,87 24,884,23 25,460,37 25,470,47 26,073,60 26,225,00 26,337,30 26,225,00 26,337,30 27,346,00 27,336,00 27,336,00 28,337,30 27,346,00 27,336,00 28,535,20 28,744,24 26,902,43 27,040,81 27,339,00 27,336,00 28,532,00 29,744,752 20,268,83 29,068,83 21,744,82 22,268,83 22,744,82 22,268,83 22,744,82 22,268,83 22,744,82 22,268,83 22,744,82 22,268,83 23,174,82 22,268,83 22,744,82 22,268,83 23,174,82 22,268,83 23,174,82 22,268,83 23,138,00 33,300,00 34,400,00 34,430,03 34,528,45 34,689,89 35,500,00 36,297,25 38,404,00 37,366,24	n/a Organisations and Cubs n/a Building Construction and Maintenance n/a Staff Agencies and Consultatans n/a Sports and Recreational n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Building Construction and Maintena
23/01/2025 04/02/2025 04/02/2025 04/02/2025 04/02/2025 13/03/2025	Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (People) HRA Unallocated Housing Operations (Property) Unallocated Housing Operations (People) HRA Unallocated Unallocated Unallocated Housing Operations (People) HRA Unallocated Housing Operations (People) HRA Unallocated Unallocated Housing Operations (People) HRA Unallocated Unallo	Essex Country Council Lamya Construction Ltd Townshend Consultancy Services Limited Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindal Construction & Infrastructure Ltd Chas Berger GSS Solutions LTD Colchester Borough Council Affinity Water – residentia bills only GSS Solutions LTD Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Hill Partnerships Limited Lamya Construction Ltd McBains Ltd JBA Management Ltd trading as John Burke Associate GSS Solutions LTD Freeway Lift Services Ltd Hill Partnerships Limited Lamya Construction Ltd Courtenay Building Contractors GSS Solutions LTD Aston Group JBA Management Ltd trading as John Burke Associate Keep IT Simple Stationery Ltd Safer Places Agila Ruskin University Nickolds HMO Management & Maintenance Ltd Aston Group UK Power Solutions Ltd Nickolds HMO Management & Maintenance Ltd Aston Group UK Power Solutions Ltd Nickolds HMO Management & Maintenance Ltd Hill Partnerships Limited Harlow Regeneration Partnership LLP Lamya Construction Ltd Nickolds HMO Management & Maintenance Ltd Lamya Construction Ltd Nickolds HMO Management & Maintenance Ltd Lamya Construction Ltd Free Proofing Ltd Frankham Consultancy Group Ltd Keep IT Simple Stationery Ltd	Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Security Fees External Contractors Security Fees Outside Contractors	22,407,17 22,468,00 22,468,00 22,468,00 23,404,00 23,404,27 23,584,66 24,001,87 24,4894,23 25,460,37 25,470,47 26,073,60 26,225,00 26,337,91 26,635,20 26,734,24 26,902,43 27,040,81 27,399,00 27,486,00 27,739,00 27,739,00 27,739,00 27,739,00 27,936,00 28,532,00 28,53	n/a Organisations and Clubs n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Construtants n/a Sports and Recreational n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Temporary Accomodation n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Management and Administrative Services n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance n/a B
2301/2025 04/02/2025 04/02/2025 13/03/2025 13/03/2025 13/01/2025 23/01/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Executive Office Regeneration Housing Operations (People) HRA Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Housing Operations (Property) Unallocated Unallocate	Essex Country Council Lamya Construction Ltd Convision Construction Ltd Wicksteed Leisure Ltd Future Let Property Management HTS (Property & Environment) Ltd Future Let Property Management Morgan Sindal Construction & Infrastructure Ltd Chas Berger GSS Solutions LTD Colchester Borough Council Affinity Water - residental bills only GSS Solutions LTD Lamya Construction Ltd Lamya Construction Ltd Hill Partnerships Limited Camya Construction Ltd Hill Partnerships Limited Lamya Construction Ltd Hill Partnerships Limited Lamya Construction Ltd Vickola Stand Construction Construction GSS Solutions LTD Fereway Ltf Services Ltd Hill Partnerships Limited Lamya Construction Ltd Courtenay Building Contractors GSS Solutions LTD Aston Group JBA Management Ltd trading as John Burke Associate Keep IT Simple Stationery Ltd Safer Places Anglia Ruskin University Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & M	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Consultancy Fees & Consultation costs Development Work Bed & Breakfast & Other Expenses Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors Security Fees External Contractors Outside Contractors	22,407,17 22,468,00 22,468,00 22,468,00 23,404,00 23,404,27 23,584,66 24,001,87 24,884,23 25,460,37 25,470,47 26,073,80 26,225,00 26,237,91 26,635,20 26,274,24 26,902,43 27,040,81 27,399,00 27,486,00 27,739,00 27,292,00 27,292,00 27,293,60 28,693,73 28,560,60 28,693,73 28,560,60 28,693,73 28,500,00 28,693,50 29,059,83 29,060,00 29,716,75 30,770,00 31,597,00 31,597,00 31,597,00 31,597,00 32,145,88 32,174,42 32,268,462 32,268,462 32,268,462 32,268,462 32,268,462 32,268,462 32,268,461 33,300,00 34,100,00 34,300,73 34,588,89 35,500,00 34,300,73 34,588,89 35,500,00 34,400,00 34,468,98 35,500,00 34,468,98 35,500,00 36,297,55 36,404,00 37,366,24 37,956,60 0	n/a Organisations and Clubs Na Building Construction and Maintenance n/a Staff Agencies and Consultatans n/a Sports and Recreational n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Management and Administrative Services n/a Security and Safety Equipment, Lighting n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance n/a Building Con

	Housing Operations (People) HRA		Bed & Breakfast & Other Expenses	39,199.54	n/a Temporary Accomodation
12/03/2025	Unallocated	Conamar Building Services Limited	Outside Contractors	39,357.23	n/a Building Construction and Maintenance
	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	39.946.07	n/a Temporary Accomodation
				,	
	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	40,404.64	n/a Temporary Accomodation
10/03/2025	Environmental	Veolia Es UK Ltd	External Contracts	42,181.51	n/a Utilities
06/03/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	42,212.00	n/a Building Construction and Maintenance
	Executive Office	PJ Dart Ltd	Consultancy Fees & Consultation costs	43,225.00	n/a Staff Agencies and Consultants
26/02/2025	Housing Operations (Property)	Frankham Consultancy Group Ltd	Energy Certificates	44,160.00	n/a Building Construction and Maintenance
06/01/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	44,525.00	n/a Management and Administrative Services
	Unallocated		Outside Contractors	46,252.00	
		Lamya Construction Ltd			n/a Building Construction and Maintenance
12/03/2025	Unallocated	Chas Berger	Outside Contractors	47,231.84	n/a Building Construction and Maintenance
	Unallocated	Marlborough Highways Limited	Outside Contractors	47.448.77	n/a Building Construction and Maintenance
				,	
28/02/2025	Unallocated	Browne Jacobson LLP	Stamp Duty	48,500.00	n/a Legal Services
24/02/2025	Housing Operations (Property)	Quill Construction Ltd	Job Codes Loss of Insurance	49,303.62	n/a Building Construction and Maintenance
23/01/2025		KPMG	District Audit	49,586.25	n/a Financial Services
23/01/2025	Finance	KPMG	District Audit	49,586.25	n/a Financial Services
21/02/2025	Regeneration	Light Angels Ltd	Development Work	49.657.45	n/a Entertainment Services
18/03/2025		UK Power Solutions Ltd	Outside Contractors	49,971.00	n/a Utilities
31/01/2025	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	50,577.76	n/a Temporary Accomodation
20/02/2025	Corporate Services & Improvement	IDOX Software Ltd	Software Licences	51,729.00	n/a IT Services and Supplies
27/02/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	51,730.77	n/a Building Construction and Maintenance
20/01/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	52,145.00	n/a Management and Administrative Services
02/02/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	53,065.00	n/a Management and Administrative Services
11/03/2025		Chas Berger	Retentions	53,387.93	n/a Building Construction and Maintenance
08/01/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	54,104.00	n/a Building Construction and Maintenance
	Regeneration	Anglia Ruskin University	Development Work	55.188.25	n/a Education Training Interpreting
13/01/2025	Unallocated	Every Project Counts Ltd	Outside Contractors	56,130.17	n/a Building Construction and Maintenance
17/02/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	57,040.00	n/a Management and Administrative Services
03/03/2025	Unallocated	Chas Berger	Outside Contractors	59,202.80	n/a Building Construction and Maintenance
28/01/2025	Unallocated	Eden London UK Ltd	Outside Contractors	60.964.78	n/a Building Construction and Maintenance
00/00/0005	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	61.870.00	n/a Management and Administrative Services
			••••		
06/03/2025	Regeneration	Hollybrook Construction Ltd	Development Work	64,158.20	n/a Building Construction and Maintenance
17/03/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	66,325.00	n/a Management and Administrative Services
	Unallocated	Aston Group	Outside Contractors	66,935.71	n/a Building Construction and Maintenance
17/03/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	70,000.00	n/a Building Construction and Maintenance
24/02/2025	Unallocated	Aston Group	Outside Contractors	73,202.00	n/a Building Construction and Maintenance
24/01/2025	Corporate Services & Improvement	Civica UK Ltd	Software Licences	74,940.79	n/a IT Services and Supplies
28/01/2025	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	74,954.00	n/a Building Construction and Maintenance
27/02/2025			HTS Pension Charge	75,575.00	n/a Building Construction and Maintenance
		HTS (Property & Environment) Ltd			
25/02/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	76,591.00	n/a Building Construction and Maintenance
27/01/2025	Environmental	Veolia Es UK Ltd	External Contracts	85.123.89	n/a Utilities
10/03/2023	Environmental	Veolia Es UK Ltd	External Contracts	85,123.89	n/a Utilities
	Environmental Unallocated				
18/03/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	88,080.61	n/a Building Construction and Maintenance
18/03/2025 20/02/2025	Unallocated Unallocated	HTS (Property & Environment) Ltd Eden London UK Ltd	Outside Contractors Outside Contractors	88,080.61 94,318.88	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
18/03/2025 20/02/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	88,080.61	n/a Building Construction and Maintenance
18/03/2025 20/02/2025 18/03/2025	Unallocated Unallocated Unallocated	HTS (Property & Environment) Ltd Eden London UK Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors Outside Contractors	88,080.61 94,318.88 95,400.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance
18/03/2025 20/02/2025 18/03/2025 10/02/2025	Unallocated Unallocated Unallocated Unallocated	HTS (Property & Environment) Ltd Eden London UK Ltd HTS (Property & Environment) Ltd Conamar Building Services Limited	Outside Contractors Outside Contractors Outside Contractors Outside Contractors	88,080.61 94,318.88 95,400.00 119,307.79	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance
18/03/2025 20/02/2025 18/03/2025 10/02/2025	Unallocated Unallocated Unallocated	HTS (Property & Environment) Ltd Eden London UK Ltd HTS (Property & Environment) Ltd Conamar Building Services Limited Browne Jacobson LLP	Outside Contractors Outside Contractors Outside Contractors	88,080.61 94,318.88 95,400.00 119,307.79 130,000.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Legal Services
18/03/2025 20/02/2025 18/03/2025 10/02/2025 03/03/2025	Unallocated Unallocated Unallocated Unallocated	HTS (Property & Environment) Ltd Eden London UK Ltd HTS (Property & Environment) Ltd Conamar Building Services Limited Browne Jacobson LLP	Outside Contractors Outside Contractors Outside Contractors Outside Contractors	88,080.61 94,318.88 95,400.00 119,307.79	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance
18/03/2025 20/02/2025 18/03/2025 10/02/2025 03/03/2025 18/02/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	HTS (Property & Environment) Ltd Eden London UK Ltd HTS (Property & Environment) Ltd Conamar Building Services Limited Browne Jacobson LLP HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Acquisition of Land & Buildings Outside Contractors	88,080.61 94,318.88 95,400.00 119,307.79 130,000.00 156,912.68	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Legal Services n/a Building Construction and Maintenance
18/03/2025 20/02/2025 18/03/2025 10/02/2025 03/03/2025 18/02/2025 27/01/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	HTS (Property & Environment) Ltd Eden London UK Ltd HTS (Property & Environment) Ltd Conamar Building Services Limited Browne Jacobson LLP HTS (Property & Environment) Ltd TSG Building Services Ptc	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Acquisition of Land & Buildings Outside Contractors Outside Contractors Outside Contractors	88,080.61 94,318.88 95,400.00 119,307.79 130,000.00 156,912.68 158,394.04	n/a Building Construction and Maintenance n/a Legal Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance
18/03/2025 20/02/2025 18/03/2025 10/02/2025 03/03/2025 18/02/2025 27/01/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	HTS (Property & Environment) Ltd Eden London UK Ltd HTS (Property & Environment) Ltd Conamar Building Services Limited Browne Jacobson LLP HTS (Property & Environment) Ltd TSG Building Services Pic Veolia Es UK Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Acquisition of Land & Buildings Outside Contractors	88,080.61 94,318.88 95,400.00 119,307.79 130,000.00 156,912.68 158,394.04 158,574.86	n/a Building Construction and Maintenance n/a Utilities
18/03/2025 20/02/2025 18/03/2025 10/02/2025 03/03/2025 18/02/2025 27/01/2025 27/01/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	HTS (Property & Environment) Ltd Eden London UK Ltd HTS (Property & Environment) Ltd Conamar Building Services Limited Browne Jacobson LLP HTS (Property & Environment) Ltd TSG Building Services Ptc	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Acquisition of Land & Buildings Outside Contractors Outside Contractors Outside Contractors	88,080.61 94,318.88 95,400.00 119,307.79 130,000.00 156,912.68 158,394.04	n/a Building Construction and Maintenance n/a Legal Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance
18/03/2025 20/02/2025 18/03/2025 10/02/2025 03/03/2025 18/02/2025 27/01/2025 27/01/2025 10/03/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Environmental Environmental	HTS (Property & Environment) Ltd Eden London UK Ltd HTS (Property & Environment) Ltd Conamar Building Services Limited Browne Jacobson LLP HTS (Property & Environment) Ltd TSG Building Services Ptc Veolia Es UK Ltd Veolia Es UK Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Acquisition of Land & Buildings Outside Contractors Outside Contractors External Contracts External Contracts External Contracts	88,080.61 94,318.88 95,400.00 119,307.79 130,000.00 156,912.68 158,394.04 158,574.86 158,574.86	n/a Building Construction and Maintenance n/a Legal Services n/a Legal Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Utilities
18/03/2025 20/02/2025 18/03/2025 10/02/2025 03/03/2025 18/02/2025 27/01/2025 27/01/2025 10/03/2025 12/03/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Environmental Environmental Unallocated Unallocated	HTS (Property & Environment) Ltd Eden London UK Ltd HTS (Property & Environment) Ltd Conamar Building Services Limited Browne Jacobson LLP HTS (Property & Environment) Ltd TSG Building Services Ptc Veolia Es UK Ltd Veolia Es UK Ltd Forwer Jacobson LLP	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Acquistion of Land & Buildings Outside Contractors Outside Contractors External Contracts External Contracts Outside Contractors Outside Contractors	88,080.61 94,318.88 95,400.00 119,307.79 130,000.00 156,912.68 158,394.04 158,574.86 158,574.86 180,523.20	n/a Building Construction and Maintenance n/a Legal Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Utilities n/a Legal Services
18/03/2025 20/02/2025 18/03/2025 10/02/2025 03/03/2025 18/02/2025 27/01/2025 27/01/2025 10/03/2025 12/03/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Environmental Environmental	HTS (Property & Environment) Ltd Eden London UK Ltd HTS (Property & Environment) Ltd Conamar Building Services Limited Browne Jacobson LLP HTS (Property & Environment) Ltd TSG Building Services Ptc Veolia Es UK Ltd Veolia Es UK Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Acquisition of Land & Buildings Outside Contractors Outside Contractors External Contracts External Contracts External Contracts	88,080.61 94,318.88 95,400.00 119,307.79 130,000.00 156,912.68 158,394.04 158,574.86 158,574.86	n/a Building Construction and Maintenance n/a Legal Services n/a Legal Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Utilities
18/03/2025 20/02/2025 18/03/2025 10/02/2025 10/02/2025 18/02/2025 27/01/2025 27/01/2025 10/03/2025 12/03/2025 07/03/2025	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Environmental Environmental Unallocated Unallocated	HTS (Property & Environment) Ltd Eden London UK Ltd HTS (Property & Environment) Ltd Conamar Building Services Limited Browne Jacobson LLP HTS (Property & Environment) Ltd TSG Building Services Ptc Veolia Es UK Ltd Veolia Es UK Ltd Forwer Jacobson LLP	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Acquistion of Land & Buildings Outside Contractors Outside Contractors External Contracts External Contracts Outside Contractors Outside Contractors	88,080.61 94,318.88 95,400.00 119,307.79 130,000.00 156,912.68 158,394.04 158,574.86 158,574.86 180,523.20	n/a Building Construction and Maintenance n/a Legal Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Utilities n/a Legal Services
18/03/2025 20/02/2025 18/03/2025 10/02/2025 18/02/2025 27/01/2025 27/01/2025 12/03/2025 12/03/2025 31/01/2025 31/01/2025	Unallocated Environmental Environmental Unallocated Unallocated Unallocated	HTS (Property & Environment) Ltd Eden London UK Ltd HTS (Property & Environment) Ltd Conamar Building Services Limited Browne Jacobson LLP HTS (Property & Environment) Ltd TSG Building Services Ptc Veolia Es UK Ltd Veolia Es UK Ltd Browne Jacobson LLP Browne Jacobson LLP Browne Jacobson LLP Browne Jacobson LLP	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Acquisition of Land & Buildings Outside Contractors Outside Contractors External Contracts External Contracts Dutside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	88,080.61 94,318.88 95,400.00 119,307.79 130,000.00 156,912.68 158,394.04 158,574.86 180,523.20 182,038.85 183,044.00	n/a Building Construction and Maintenance n/a Utilities n/a Legal Services n/a Legal Services n/a Legal Services
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18/03/2025 18/03/2025 18/03/2025 18/03/2025 18/02/2025 18/02/2025 18/02/2025 27/01/2025 10/03/2025	Unallocated	HTS (Property & Environment) Ltd Eden London UK Ltd HTS (Property & Environment) Ltd Conamar Building Services Limited Browne Jacobson LLP HTS (Property & Environment) Ltd TSG Building Services Rtc Veolia Es UK Ltd Veolia Es UK Ltd Browne Jacobson LLP HIW JACOBSON LLP HIM J	Outside Contractors	88,080.61 94,318.88 95,400.00 119,307.79 130,000.00 156,912.68 158,394.04 158,574.86 158,574.86 158,574.86 180,523.20 182,038.85 183,044.00 190,067.20 197,358.80 198,676.80 199,269.06 199,946.67 210,976.06 215,697.84 217,902.97 236,255.60 243,020.07 279,439.88 295,000.00 300,511.78 315,000.00 907,394.00 1,043,336.95 1,127,459.75	n/a Building Construction and Maintenance n/a Utilities n/a Utilities n/a Legal Services n/a Building Construction and Maintenance n/a Building C
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18/03/2025 20/02/2025 10/02/2025 10/02/2025 10/02/2025 10/02/2025 11/02/2025 11/02/2025 10/03/2025	Unallocated Environmental Environmental Unallocated	HTS (Property & Environment) Ltd Eden London UK Ltd HTS (Property & Environment) Ltd Conama Faultding Services Limited Browne Jacobson LLP HTS (Property & Environment) Ltd TSG Building Services Ptc Veolia Es UK Ltd Browne Jacobson LLP Howne Jacobson LLP Browne Jacobson LLP Browne Jacobson LLP Browne Jacobson LLP HTS (Property & Environment) Ltd HTM (Property & Environment) Ltd	Outside Contractors External Contractors External Contractors Outside Contractors Development Work Acquisition of Land & Buildings Acquisition of Land & Buildings Acquisition of Land & Buildings Outside Contractors	88,080.61 94,318.88 95,400.00 119,307.79 130,000.00 156,912.68 158,574.86 158,574.86 158,574.86 158,574.86 158,574.86 158,574.86 158,574.86 158,574.86 158,574.86 158,574.86 158,574.86 158,574.86 158,574.86 158,574.86 158,574.86 129,269.06 199,269.06 199,269.06 199,269.06 199,269.06 199,249.06 199,249.06 199,349.06 199,349.06 190,000.00 190,000.00 100	n/a Building Construction and Maintenance n/a Legal Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Utilities n/a Utilities n/a Legal Services n/a Building Construction and Maintenance n/a Building Construct