14/09/2020 Strategic Growth & Regeneration Strategic Growth & Regeneration 14/09/2020 19/05/2021 29/06/2021 10/07/2021 11/08/2021 25/08/2021 17/09/2021 Strategic Growth & Regeneration Communities & Knivonment Strategic Growth & Regeneration Housing GF Strategic Growth & Regeneration Unallocated Finance Governance & Corporate Support Governance & Corporate Support Housing HRA General Fund Summary Items Unallocated 29/10/2021 02/01/2022 28/02/2022 03/03/2022 24/03/2022 31/03/2022 31/03/2022 31/03/2022 Unallocated Governance & Corporate Support 01/04/2022 Governance & Corporate Support Finance Governance & Corporate Support Housing HRA Housing GF Housing GF Housing GF Housing GF 01/04/2022 01/04/2022 01/04/2022 11/04/2022 13/04/2022 13/04/2022 13/04/2022 14/04/2022 Housing GF Housing GF Unallocated Strategic Growth & Regeneration Finance Unallocated Unallocated 14/04/2022 14/04/2022 21/04/2022 22/04/2022 26/04/2022 26/04/2022 27/04/2022 27/04/2022 27/04/2022 Unallocated Housing HAA General Fund Summary Items Unallocated Housing GF Housing GF Housing GF Housing GF Housing GF Finance Governance & Corporate Support Communities & Environment Unallocated Housing GF Unallocated 30/04/2022 30/04/2022 30/04/2022 30/04/2022 05/05/2022 12/05/2022 16/05/2022 16/05/2022 17/05/2022 17/05/2022 17/05/2022 18/05/2022 20/05/2022 23/05/2022 23/05/2022 24/05/2022 Housing GF 24/05/2022 Unallocated Unallocated General Fund Summary Items Unallocated Finance Housing GF Governance & Corporate Support 24/05/2022 24/05/2022 25/05/2022 25/05/2022 25/05/2022 Governance & Corporate Support Unallocated Governance & Corporate Support Housing GF Housing HRA Housing HRA Housing HRA Housing HRA Unallocated Unallocated Housing HRA Chief Executive Chief Executive Chief Executive 26/05/2022 26/05/2022 26/05/2022 27/05/2022 27/05/2022 27/05/2022 27/05/2022 27/05/2022 27/05/2022 27/05/2022 28/05/2022 28/05/2022 28/05/2022 31/05/2022 31/05/2022 31/05/2022 Chief Executive Unallocated Housing HRA Governance & Corporate Support Unallocated Housing GF Housing GF Unallocated Housing GF Unallocated Housing HBA 31/05/2022 31/05/2022 31/05/2022 31/05/2022 01/06/2022 01/06/2022 01/06/2022 01/06/2022 06/06/2022 Unallocated Housing HRA Communities & Environment Governance & Corporate Support Housing HRA Governance & Corporate Support Communities & Environment Unallocated 06/06/2022 06/06/2022 07/06/2022 07/06/2022 07/06/2022 07/06/2022 08/06/2022 Communities & Environment Unallocated Unallocated Housing GF Housing GF Housing GF Communities & Environment 08/06/2022 08/06/2022 08/06/2022 08/06/2022 08/06/2022 08/06/2022 08/06/2022 Communities & Environment Unallocated Governance & Corporate Support Communities & Environment General Fund Summary Items Housing HRA Housing HRA Housing GF Housing GF Housing GF Housing Ka Environment Unallocated Governance & Corporate Support Governance & Corporate Support 08/06/2022 09/06/2022 09/06/2022 10/06/2022 10/06/2022 10/06/2022 10/06/2022 10/06/2022 10/06/2022 10/06/2022 13/06/2022 13/06/2022 13/06/2022 Governance & Corporate Support Governance & Corporate Support 14/06/2022 14/06/2022 14/06/2022 Housing HRA Unallocated Strategic Growth & Regeneration Unallocated Unallocated 14/06/2022 15/06/2022 15/06/2022 15/06/2022 16/06/2022 Housing HRA Strategic Growth & Regeneration 16/06/2022 Unallocated 16/06/2022 Unallocated Unallocated Unallocated Unallocated Unallocated Housing HRA Communities & Environment 16/06/2022 16/06/2022 16/06/2022 16/06/2022 16/06/2022 16/06/2022 17/06/2022 Housing HRA Communities & Environment Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Housing HRA Unallocated Unallocated Unallocated Housing HRA 17/06/2022 17/06/2022 17/06/2022 17/06/2022 17/06/2022 17/06/2022 17/06/2022 17/06/2022 17/06/2022 17/06/2022 17/06/2022 20/06/2022 Unallocated Unallocated Governance & Corporate Support

Bendicity Expire Forst DC Expire Forst DC Expire Forst DC Pyler Associates tid Esser Courty Council The Oyster Partnership Lid The Oyster Partnership Lid Esser Courty Council Ridge & Partners LIP Morgan Hunt Public Schot Tid Esst O England Local Gord Association BT Openrach BT Openrach J Lift Services J 1 Lift Services III HTS (Propertly & Environment) Lid Pellings Vine HR Ltd Borough Of Broxbourne Thomson Reuters R B Whitbread (Plant Hire) Ltd Bidwells Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & I AIM Windows Ltd Essex County Council Morgan Hunt Public Sector Ltd Browne Jacobson LLP Hays Plc T Loughman & Co T Loughman & Co R J Lift Services Ltd R J Litt services to HTS (Property & Environment) Ltd JBA Management Ltd rading as John Burke Associate Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Direct Displays Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ed Nickolds HMO Management & Maintenance Ltd Hays Plc Newsquest London & Essex Ltd KeyCraft Ltd Stace LLP HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Bradders Ltd HTS (Property & Environment) Ltd AIM Windows Ltd Hays Pic HTS (Property & Environment) Ltd Zap Distribution (/a DOR-2-DOR Harlow Jewel Property Maintenance Aran Insulation Ltd Aran Insulation tdd Hwys Pic Newsquest London & Essex Ltd Nickolds HMO Amagement & Maintenance Ltd Holday inn Express D & L London Ltd Holday Inn Express D & L London Ltd Nickolds HMO Management & Maintenance Ltd AIM Windows Ltd AIM Windows Ltd Churchill Environmental Services Cornerstone Barriteters Cornerstone Barriteters Insight Direct UK Ltd R J Lift Services Ltd R J Lift Services Ltd Roadmap IT Ltd HTS (Property & Environment) Ltd British Standards Institution Jewel Property Maintenance Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Lamya Construction Ltd Da bishow Methods has Accordington Lamya Construction Ltd The Harlow Hotel by AccorHotels General Security Services td Institute of Licensing (Events) Ltd Kendal Tree Surgery Ltd Newsquest London & Essex Ltd Biopac (UK) Ltd Scenic Pantomimes Ltd HTS (Prometry & Environment) Ed Scenic Pantomimes Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd Frozen Brothers Ltd Frozen Brothers Ltd Frozen Brothers Ltd T Loughman & Co M3 Housing Rainbow Services Essex County Council Holiday Inn Express Holiday Inn Express Holiday Inn Express Holiday Inn Express DP Builders Disabled Adaptions Ltd Corona Energy Ltd Catering Hygiene Specialists Ltd Mosaic Recruitment Vinci UK Developments Ltd East of England Local Govt Association Hays Pic Hays Plc Essex County Council The Harlow Hotel by AccorHotels Aston Group East of England Local Govt Association Stannah Stairlifts Stace LLP Stace LLP Davies Burton Sweetlove Ltd Trowers & Hamlins Amber Construction Services Ltd Amber Construction Services Ltd DP Builders Disabled Adaptions Ltd Every Project Counts Ltd Amber Construction Services Ltd Every Project Counts Ltd Withers Thomas BritishBins Ltd Lamya Construction Ltd HTS (Property & Environment) Ltd Riba Services - Digital Print Credits only Riba Services - Digital Print Credits only Civica UK Ltd Neuropart London & Ercov Ltd London & Essex Ltd Newsquest Londo Holiday Inn Expre Holiday Inn Express Borras Construction Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Borras Construction Ltd Pellings Pellings Hays Plc

urpose	Amount
onsultancy Fees & Consultation costs	82000
onsultancy Fees & Consultation costs	82000
lothing & Uniform	715.55
istoric Buildings & Design Advice	2835
ontract & Agency Staff	1143.75
ontract & Agency Staff	1143.75
listoric Buildings & Design Advice	2835
Iutside Contractors	2376
ontract & Agency Staff	1121
ourse Fees	5200
ental,Maintenance & Call Charges for Phone System	633.62
egal Costs	1395
Ift Contract Costs	2576.83
faintenance Buildings - External Contracts	3312.92 4480.2
rofessional Fees CC Contract	3000
xternal Contracts	32436
oftware Licences	5202
Iutside Contractors - Housing	600
ervice Charges - Landlord	7641.61
ed & Breakfast & Other Expenses	996.92
ed & Breakfast & Other Expenses	996.92
ed & Breakfast & Other Expenses	930
ed & Breakfast & Other Expenses	996.92
lutside Contractors	1300
ubscriptions to Organisations & Periodicals	2500
ontract & Agency Staff	1091.5
egal Costs	520.5
ontract & Agency Staff	1193.4
lutside Contractors	71048.07
etentions	6713.56
Ift Contract Costs	2576.83
faintenance Buildings - External Contracts	828.23
Iutside Contractors	1500
ed & Breakfast & Other Expenses	930
ed & Breakfast & Other Expenses	996.92
ed & Breakfast & Other Expenses	996.92
lutside Contractors	2700
ontract & Agency Staff	1273.13
ontract & Agency Staff	1273.13
Iomelessness Project ODPM Grant	996.92
ontract & Agency Staff	2386.8
ieneral Purchases	617.28 842.14
Iutside Contractors	4200
quipment Materials & Maintenance incl.Lighting	1757.8
lutside Contractors	5950
Naintenance Buildings - External Contracts	828.23
lutside Contractors	1182
ontract & Agency Staff	596.7
Iaintenance Buildings - External Contracts	2670
dvertising, Marketing, Publicity & Printing	665
Iutside Contractors	5521.5
utside Contractors ecruitment Costs Including Police Checks	46550
tatutory Advertising - use by Communications only	733.02
ed & Breakfast & Other Expenses	2526.33
ompensation to Tenants - General	568.09
ompensation to Tenants - General	1586.67
ar & Vending Costs	507.48
omelessness Project ODPM Grant	553.84
Jutside Contractors	3745
lutside Contractors	2992
Vater Hygiene Contract	2872.77
egal Costs	1000
egal Costs	1000
oftware Licences	885
off Contract Costs	2576.83
quipment Materials & Maintenance incl.Lighting	850
lutside Contractors	8415.79
ubscriptions to Organisations & Periodicals	633
Iutside Contractors	5179
ed & Breakfast & Other Expenses	996.92
Iomelessness Project ODPM Grant	996.92
lutside Contractors	1868.38
ompensation to Tenants - General	500
quipment Materials & Maintenance incl.Lighting	648
raining Course Personal Expenses - Travel etc	828
Iutside Contractors - Housing	650
tatutory Advertising - use by Communications only	694.44
ar & Vending Costs	1748.88
antomime Production	7450
lutside Contractors lutside Contractors	5500.34
lutside Contractors	6451.16
ed & Breakfast & Other Expenses	1230
ed & Breakfast & Other Expenses	1290
ed & Breakfast & Other Expenses	1650
ar & Vending Costs	764.5
lutside Contractors	8402.84
oftware Licences	2575
e Well Work Well	990
onsultancy Fees & Consultation costs	24000
ompensation to Tenants - General	590.79
ompensation to Tenants - General	793.33
ompensation to Tenants - General	793.33
lutside Contractors	12890
ias	1064.64
quipment Materials & Maintenance incl.Lighting	1049
ontract & Agency Staff	1199.15
rofessional Fees	6158
ubscriptions to Organisations & Periodicals	10007.03
ontract & Agency Staff	1785.75
ubscriptions to Organisations & Periodicals	500
ompensation to Tenants - General	500
lutside Contractors	3858.08
ubscriptions to Organisations & Periodicals	10000
lutside Contractors	3128
Iutside Contractors faintenance Buildings - External Contracts	550
egal Costs	1785.5
Iutside Contractors	23552.03
lutside Contractors lutside Contractors	2395
etentions	1239.58
etentions	3394.71
aluation of Assets Fees	600
ins for Flats	1947.5
HRS Repairs	8870
leaning Contract	2652
rofessional Fees rofessional Fees	1140
oftware Licences	1032.36
tatutory Advertising - use by Communications only	501.54
ompensation to Tenants - General	706.39
lutside Contractors	94365.96
lutside Contractors	605.17
lutside Contractors	49986.28
etentions	4966.63
rofessional Fees	5070
ontract & Agency Staff	1428.6

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Contract & Agency Staff Water Hygiene Contract Equipment Materials & Maintenance incl.Lighting Equipment Materials & Maintenance incl. Lighting Equipment Materials & Maintenance incl. Lighting Consultancy Fees & Consultation costs External Contracts Professional Fees Professional Fee Outside Contractors Outside Contractors Outside Contractors Maintenance Buildings - External Contracts Policy Excesses Homelessness Project ODPM Grant Homelessness Project ODPM Grant Professional Feas Professional Feas Professional Fees Professional Fees Consultancy Fees & Consultation costs External Contracts External Contracts Professional Fees Outside Contractors Outside Contractors Pets Corner Donations Equipment Materials & Maintenance incl.Lighting Valuation of Assets Fees Outside Contractors Outside Contractors Maintenance Buildings - External Contracts Contract & Agency Staff Maintennace Buildings - External Contracts Software Licences Bed & Breadfars & Other Expensies Compensation to Tenants - General Outside Contractors Subscriptions to Organisations & Periodicals Bed & Breadfars & Other Expenses Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Course Fees Cyclical Maintenance HHRS Repairs Equipment Materials & Maintenance incl.Lighting Professional Fees Professional Fees Software Licences Outside Contractors Outside Contractors Building Defects - Damp Lunch Services Expenses Rent Water Hygiene Contract Water Hygiene Contract Compensation to Tenants - General Bar & Vending Costs Recruitment Costs Including Police Checks Lift Repair Costs Lessed Line Charges Compensation to Tenants - General Compensation to Tenants - General Compensation to Tenants - Genera Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Course fees Course Fees Routine Maintenance of Buildings Builting Maintenance of Buildings Routine Maintenance of Buildings Routine Maintenance of Buildings Cleaning Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning Contract Equipment Materials & Maintenance incl. Lighting Equipment Materials Legal Costs Legal Costs Professional Fees Outside Contractors Maintenance Buildings - External Contracts Job Codes Loss of Insurance Subscriptions to Organisations & Periodicals Professional Fees Legal Costs Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts Software Licences Software Licences Software Licences Equipment Outside Contractors Outside Contractors Outside Contractors Outside Contractors

1075.1	n/a
4529.03	n/a
536.66	n/a
585	n/a
2650	n/a
12000	n/a
1250	n/a
34454.13	n/a
3465	n/a
1850	n/a
4605	n/a
6892.33 2750	n/a
3381.25	n/a n/a
6600	n/a
21047.67	n/a
5427	n/a
7590	n/a
2898	n/a
1783.5	n/a
600 600	n/a
996.92	n/a n/a
5950	n/a
10647	n/a
2300	n/a
4200	n/a
11131.25	n/a
1000	n/a
3028 41050	n/a
1745.5	n/a n/a
1000	n/a
3300	n/a
3381.25	n/a
6750	n/a
3381.25	n/a
1750	n/a
5116.53	n/a n/a
1200 644.17	n/a
2291.66	n/a
600	n/a
5840.9	n/a
110977.16	n/a
779	n/a
1582.65	n/a
1022.63	n/a
1273.13	n/a
1070.96	n/a
1160.25	n/a
1202.88	n/a
1445.33	n/a
2000	n/a
675	n/a
1378.74	n/a
660	n/a
840	n/a
12449.66	n/a
2000	n/a
810	n/a
930	n/a
801	n/a
22253	n/a
2370	n/a
7462.5	n/a n/a
3245	n/a
775	n/a
9360	n/a
4205.33	n/a
611.72	n/a
2843.75	n/a
1360	n/a
1832	n/a
664.19	n/a
793.33 793.33	n/a
1138.4	n/a n/a
695	n/a
640	n/a
1725	n/a
614.33	n/a
1202.63	n/a
1785.75	n/a
1801.25	n/a
1240.5	n/a
650	n/a
937.5	n/a
696.33	n/a
6098.25	n/a
1129.33	n/a
3009.78	n/a
1665.24	n/a
537.67	n/a
7685.31	n/a
749	n/a
1244.5	n/a
1500	n/a
57068.33	n/a
11423.55	n/a
11771.66	n/a
12602.99	n/a
157655.01	n/a
2462.3	n/a
5064.55	n/a
5613.77	n/a
6097.06	n/a
7819.38	n/a
7848.13	n/a
8095.56	n/a
10699.47	n/a
13733.96	n/a
828.23	n/a
2485	n/a
1996	n/a
2237.5	n/a
910	n/a
4948.32	n/a
5116.53	n/a
1591	n/a
650	n/a
1400	n/a
1850	n/a
2100	n/a
1290.54	n/a
989.58	n/a
15000	n/a
1170	n/a
1309.26	n/a
9900.77	n/a
24875.89	n/a n/a

Staff Agencies and Consultants Stiff Agencies and Consultants Engineering and Research Security and Safety Equipment, Lighting IT Services and Supplies Building Construction and Maintenance Entertainment Services Entertainment Services Building Construction and Maintenance Engineering and Research Financial Services Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Engineering and Research Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Management and Administrative Services Management and Administrative Service Building Construction and Maintenance Office Equipment and Stationery Environmental Services Security and Safety Equipment, Lighting Furniture Furnishings Decorating Legal Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Building Construction and Maintenance IT Services and Supplies Management and Administrative Services Temporary Accomodation Building Construction and Maintenance Financial Services Financial Services Management and Administrative Services Management and Administrative Services Healthcare Medical Building Construction and Maintenance Building Construction and Maintenance Publishing and Advertsing Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Supplies Plants Animals Cardens Farming Building Construction and Maintenance Building Construction and Maintenance Food and Drink Management and Administrative Services Engineering and Research Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation Food and Drink Publishing and Advertising Building Construction and Maintenance Utilities Temporary Accomodation Staf Anonejos and Consultants Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Glucation Training Interpreting IT Services and Supplies Building Construction and Mainteen Building Construction and Maintenance IT Services and Supplies IT Services and Supplies Legal Services Building Construction and Maintenance Legal Services Office Equipment and Stationery office Equipment and Stationery Office Equipment and Stationery Staff Agencies and Consultants Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance IT Services and Supplies TSevrices and Supplies Security and Safety Equipment, Lighting Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance

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External Contracts Outside Contractors Outside Contractor Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Maintenance Buildings - External Contracts Cyclical Maintenance HHRS Repairs HHRS Repairs Contract & Agency Staff Contract & Agency Staff Maintenance Buildings – External Contracts Equipment Materials & Maintenance incl.Lighting Equipment Materials & Maintenance incl.Lighting Software Licences External Contracts External Contracts Outside Contractors Outside Contractors Outside Contractors Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts Sourche Jeor Security Fees Policy Excesses Policy Excesses Contract & Agency Staff Consultancy Fees & Consultation costs Bins for Flats Outside Contractors Contract & Agency Staff Equipment Materials & Maintenance incl.Lighting Software Licences Contract & Agency Staff Contract & Agency start Contract & Agency Staff Equipment Materials & Maintenance in Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Development Work Professional Fees nce incl.Lighting Professional Fees Professional Fees Professional Fees Outside Contractors Building Defects - Damp Lunch Services Expenses Lunch Services Expenses Consultancy Fees & Consultation costs Legal Costs Grants to Voluntary Organisations HTS Pension Charge Outside Contract & Agency Staff Contract & Agency Staff Recruitment COsts Including Police Checks Alarm Maintenance Burglar & Fire, Compliance Abstetos Revenue Water Hygiene Contract Budierment Materials & Maintenance incl. Lighting Legal Costs Valuation of Assets Fees IT Support and IT Consumables Outside Contractors Contract & Agency Staff Void Security Consultancy Fees & Consultation costs Consultancy Fees & Consi Contract & Agency Staff Consultancy Fees & Consultation costs Valuation of Assets Fees Bins for Flats Outside Contractors Outside Contractors Credit Card Change Contract & Agency Staff Contract & Agency Staff

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n/a	Building Construction and Maintenance
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n/a	Building Construction and Maintenance
i/a	Building Construction and Maintenance
n/a	Staff Agencies and Consultants
n/a	Building Construction and Maintenance
ı/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	Plants Animals Gardens Farming
n/a	Furniture Furnishings Decorating
i/a	IT Services and Supplies
n/a	IT Services and Supplies
n/a	IT Services and Supplies
n/a n/a	Building Construction and Maintenance
i/a	Building Construction and Maintenance Laboratory and Testing Services
n/a	Engineering and Research
n/a	Engineering and Research
ı/a	Engineering and Research
n/a	Building Construction and Maintenance
n/a	Financial Services
ı/a	Staff Agencies and Consultants
n/a	Staff Agencies and Consultants
n/a	Environmental Services
i/a	Building Construction and Maintenance
n/a	Staff Agencies and Consultants
n/a	Building Construction and Maintenance
i/a	IT Services and Supplies
n/a	Staff Agencies and Consultants
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n/a	Printing and Signage
n/a	Building Construction and Maintenance
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n/a	Building Construction and Maintenance
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n/a	Laboratory and Testing Services
n/a	Building Construction and Maintenance
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n/a	Building Construction and Maintenance
i/a	Building Construction and Maintenance
n/a	Food and Drink
n/a	Food and Drink
ı/a	Building Construction and Maintenance
n/a	Building Construction and Maintenance
n/a	Building Construction and Maintenance
ı/a	Legal Services
n/a	Organisations and Clubs
n/a	Building Construction and Maintenance
i/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	Building Construction and Maintenance
i/a	Building Construction and Maintenance
n/a	Engineering and Research
n/a	Engineering and Research
i/a	IT Services and Supplies
n/a	Legal Services
n/a	Management and Administrative Services
n/a	IT Services and Supplies
n/a	Building Construction and Maintenance
n/a	Office Equipment and Stationery
i/a	Building Construction and Maintenance
n/a	Building Construction and Maintenance
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n/a	Building Construction and Maintenance
ı/a	Staff Agencies and Consultants
n/a	Plants Animals Gardens Farming
n/a	Plants Animals Gardens Farming
ı/a	Staff Agencies and Consultants
n/a	Staff Agencies and Consultants
n/a	Staff Agencies and Consultants
ı/a	Staff Agencies and Consultants
n/a	Management and Administrative Services
n/a	Environmental Services
n/a	Management and Administrative Services
n/a	Laboratory and Testing Services
ı/a	Entertainment Services
n/a	Staff Agencies and Consultants
ı/a	Staff Agencies and Consultants
n/a	Staff Agencies and Consultants

4964.66

5000 5000 18842.97 75019.19 23517.67 139561.68 14451.14 1245.92

1990

12090

1898

2386.8 3738.15

560 2820 2680

989.58 1390

11136.66

3019.32

3246.5

1801.25 2200 1489.44 5694 1332.05

26321.17

1275.54

712.43

828.25 888.3 900 1829.1

1344

1078.13

1069.36

1419.73

8046

1060 1205

1205 549.69 569.15 550

1000

747.63

500

780

28095

90730.73

110336.49

1202.63

1800 2685.15 714.3 1428.6 1785.75 1785.75 1785.75

1100

724.5

522.23

722 1338.75 1344.48 1480.5 1477.2

1477. 525 700 937.5

937.5 1078.13 1048.56 4292

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	1325 583.71
Trade Refuse Collection	515.84 935.79 827.87
	6298.83 2576.83
Water Hygiene Contract Cleaning Contract	3834.46 1129.33
Cleaning Contract Cleaning Contract	3009.78 1665.24
Cleaning Contract Cleaning Contract	537.67 7685.31
Payment for Fuel Equipment Materials & Maintenance incl.Lighting	540.8 2735.7
Equipment Materials & Maintenance incl.Lighting	828.23 1496
Consultancy Fees & Consultation costs	1500 520
Consultancy Fees & Consultation costs	800 12000
	684.5 774
Security Fees	2149.4 3965.64
Postage	3430 7210.83 3900
IT Support and IT Consumables Software Licences Grants to Voluntary Organisations	3900 2087.97 500
	23417.02 40869.31
External Contracts Small Business Grant Fund and Retail, Hospitality & Leisure G	5845
Professional Fees Equipment	10206 41282.8
Outside Contractors	8131 600
Outside Contractors Outside Contractors	35055.69 577.5
Outside Contractors Outside Contractors	1673.1 4980.73
Course Fees	720.5 600
Licence Fees inc PRS, PPL & Public Entertainment	615 3410.38
Grants to Voluntary Organisations	8693.94 45000
Outside Contractors	1079 6558.41
HTS holding account	11384 1608265
Maintenance Buildings - External Contracts	603.63 2927.85
	1680 565
Valuation of Assets Fees	3019.32 600
External Contracts	900 2649 500
Age Well Be Well Work Well Early Help Start Well	500 500
Outside Contractors	17590 2541
	3068
Outside Contractors	5299 5357.58
	5681.8 13245.53
	630 1200
Contract & Agency Staff Maintenance Buildings - External Contracts	720.5 7000
Professional Fees	1149 1350
	1840.8 9960
Software Licences	613 1362
Bar & Vending Costs Outside Contractors	731.08
Contract & Agency Staff	1197 1180.81 1428.6
Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1428.6 724.5 1332.45
Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1338.75 1434.75
Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	750
	862.5 1028.08
Car Park Maintenance	570 3208.08
Professional Fees	4000 885.24
Outside Contractors Outside Contractors	1844.54 16819.56
Outside Contractors Outside Contractors	35046.22 3180.17
	1790.1 1000
Consultancy Fees & Consultation costs	562.26 3500
Pantomime Production	600.16 2500
Outside Contractors	11235 3612 11880
	2990.52 1428.6
Consultancy Fees & Consultation costs	565.41 1130.82
	1130.82
Outside Contractors	23961.03 3825.94
Contract & Agency Staff Contract & Agency Staff	1202.63 3738.15
Contract & Agency Staff	1801.25 910
Car Park Maintenance Equipment Materials & Maintenance incl.Lighting	4250 6342
Software Licences	659.5 1227.2
Compensation to Tenants - General	952 1011.37
Advertising, Marketing, Publicity & Printing	1024.05 947
Contract & Agency Staff	1283.09

Engineering and Research Cleaning Equipment and Supplies Utilities Utilities Utilities Building Construction and Maintenance Building Construction and Maintenance Engineering and Research Building Construction and Maintenance It Services and Supplies Building Construction and Maintenance Building Construction and Maintenance Jamming consolution and Maintenance Utilities Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Legals Services Print and Services Canadres Farming Management and Administrative Services Financial Services For Services and Supplies Sports and Recreational Temporary Accomodation Temporary Accomodation IT Services and Supplies IT Services and Supplies Financial Services Security and Safety Equipment, Lighting Sports and Recretional Building Construction and Maintenance Management and Administrative Services Building Construction and Maintenance Utilities Organizations and Clubs IT Services and Supplies Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Domestic Appliances and Supplies, Jewelle Building Construction and Maintenance Legal Services Management and Administrative Services IT Services and Supplies Utilities Management and Administrative Service IT Services and Supplies Organisations and Clubs Organisations and Clubs Organisations and Clubs Urganisations and Clubs Building Construction and Maintenance Legal Services Building Construction and Maintenance Building Construction and Main Environmental Services Staff Agencies and Consultants Saff Agnetics and Consultants Building Construction and Maintenance Plants Animals Gardens Farming Saff Agnetics and Consultants Building Construction and Maintenance Food and Drink Food and Drink Food and Drink Management and Administrative Services Printing and Signage Entertainment Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Plants Animals Gardens Farmin Financial Services Financial Services Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Printing and Signage Furniture Furnishings Decoratin, Financial Services Financial Services IT Services and Supplies Financial Services Financial Services Financial Services Printing and Signage Staff Agencies and Consultants

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Contract & Agency Staff Void Security Abdetos Reeponsive Repairs Leane Costs Licence Fees inc PRS, PPI, & Public Entertainment Security Fees Bed & Breakfant & Other Expenses Bed & Breakfant & Other Expenses Bed & Breakfant & Other Expenses Dutside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Grounds Maintenance - Trees Gas Gas Gas Gas Lunch Services Expenses Provisions including Vending Machines Provisions including Vending Machines Postage Advertising, Marketing, Publicity & Printing Occupational Therapist Costs Occupational Therapist Costs Professional Fees Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Course Fees Course Fees Consultancy Fees & Consultation costs External Contracts External Contracts External Contracts External Contracts External Contracts Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Outside Contractors Contract & Agency Staff Electricity Job Codes Electricity Job Codes Electricity Job Codes Electricity Job Code Electricity Job Codes Electricity Job Codes Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Software Licences CCTV (Corporate) Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Course Fees Garage Responsive Repairs Garage Responsive Repairs Security Fees Pantomime Production Building Defects - Damp Building Defects - Damp Postal Vote Identifier - Refresh Development Work Rent Bar & Vending Costs Outside Contractors - Housing Outside Contractors

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601.72 853.59 696.62 693.27 720.25

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Staff Agencies and Consultants Building Construction and Maintenance Legal Services Organizations and Clubs Building Construction and Maintenance Temporary Accomdation Building Construction and Maintenance Temporary Accomodation Building Construction and Maintenance Building Construction and Maintenance Engineering and Research Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Plants Animals Gardens Farming Utilities Food and Drink Plants Animals Gardens Farming Plants Animals Gardens Farming Printing and Signage Printing and Signage Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Financial Services Puilding Construction Building Construction and Maintenance Building Constru Utilities Utilities Utilities Utilities Utilities Food and Drink Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Staff Agencies and Consultants Utilities Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants IT Services and Supplies Security and Safety Equipment, Lighting Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Financial Services Building Construction and Maintenance Building Construction and Maintenance Endertainment Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Office Equipment and Stationery Organisations and Clubs Management and Administrative Services Food and Drink Building Construction and Maintenance Building Construction and Maintenance