

20/06/2022	Communities & Environment	Mosaic Recruitment	Contract & Agency Staff	1075.1	n/a	Staff Agencies and Consultants
20/06/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	4529.03	n/a	Engineering and Research
20/06/2022	Housing HRA	A & A Sureguard	Equipment Materials & Maintenance incl Lighting	536.66	n/a	Security and Safety Equipment, Lighting
20/06/2022	Governance & Corporate Support	Equipment Materials & Maintenance incl Lighting	536.66	n/a	IT Services and Supplies	
20/06/2022	Strategic Growth & Regeneration	Mcbains Ltd	Consultancy Fees & Consultation costs	2650	n/a	Building Construction and Maintenance
20/06/2022	Strategic Growth & Regeneration	Mcbains Ltd	Consultancy Fees & Consultation costs	12000	n/a	Building Construction and Maintenance
20/06/2022	Strategic Growth & Regeneration	Mcbains Ltd	Consultancy Fees & Consultation costs	1250	n/a	Building Construction and Maintenance
20/06/2022	Strategic Growth & Regeneration	Mcbains Ltd	Consultancy Fees & Consultation costs	34454.13	n/a	Building Construction and Maintenance
20/06/2022	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	3465	n/a	IT Services and Supplies
20/06/2022	Unallocated	Mcbains Ltd	Professional Fees	1850	n/a	Building Construction and Maintenance
20/06/2022	Unallocated	Mcbains Ltd	Professional Fees	4605	n/a	Building Construction and Maintenance
20/06/2022	Unallocated	Mcbains Ltd	Professional Fees	6892.33	n/a	Building Construction and Maintenance
20/06/2022	Unallocated	Mcbains Ltd	Professional Fees	2750	n/a	Building Construction and Maintenance
20/06/2022	Unallocated	Mcbains Ltd	Professional Fees	3381.25	n/a	Building Construction and Maintenance
20/06/2022	Unallocated	Mcbains Ltd	Professional Fees	6500	n/a	Building Construction and Maintenance
20/06/2022	Unallocated	Mcbains Ltd	Professional Fees	21047.67	n/a	Building Construction and Maintenance
20/06/2022	Unallocated	Positive Connection Ltd	Outside Contractors	5427	n/a	Entertainment Services
20/06/2022	Unallocated	AIM Windows Ltd	Outside Contractors	7590	n/a	Building Construction and Maintenance
20/06/2022	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	2898	n/a	Engineering and Research
20/06/2022	Finance	Zurich Municipal	Policy Excesses	1783.5	n/a	Financial Services
20/06/2022	Housing GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	600	n/a	Management and Administrative Services
20/06/2022	Housing GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	600	n/a	Management and Administrative Services
20/06/2022	Housing GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	996.92	n/a	Management and Administrative Services
20/06/2022	Unallocated	Mcbains Ltd	Professional Fees	5950	n/a	Building Construction and Maintenance
20/06/2022	Unallocated	Sevenoaks Environmental Consultancy Ltd	Professional Fees	10647	n/a	Engineering and Research
21/06/2022	Strategic Growth & Regeneration	Mcbains Ltd	Consultancy Fees & Consultation costs	2300	n/a	Building Construction and Maintenance
21/06/2022	Strategic Growth & Regeneration	Mcbains Ltd	Consultancy Fees & Consultation costs	4200	n/a	Building Construction and Maintenance
21/06/2022	Strategic Growth & Regeneration	Mcbains Ltd	Consultancy Fees & Consultation costs	11131.25	n/a	Building Construction and Maintenance
21/06/2022	Strategic Growth & Regeneration	Mcbains Ltd	Consultancy Fees & Consultation costs	1000	n/a	Building Construction and Maintenance
21/06/2022	Strategic Growth & Regeneration	Mcbains Ltd	Consultancy Fees & Consultation costs	3028	n/a	Building Construction and Maintenance
21/06/2022	Communities & Environment	Colchester Borough Council	External Contracts	41050	n/a	Management and Administrative Services
21/06/2022	Unallocated	Mcbains Ltd	Professional Fees	1745.5	n/a	Building Construction and Maintenance
21/06/2022	Unallocated	Mcbains Ltd	Professional Fees	1000	n/a	Building Construction and Maintenance
21/06/2022	Unallocated	Mcbains Ltd	Professional Fees	3300	n/a	Building Construction and Maintenance
21/06/2022	Unallocated	Mcbains Ltd	Professional Fees	3381.25	n/a	Building Construction and Maintenance
21/06/2022	Unallocated	Mcbains Ltd	Professional Fees	6750	n/a	Building Construction and Maintenance
21/06/2022	Unallocated	Mcbains Ltd	Professional Fees	3381.25	n/a	Building Construction and Maintenance
21/06/2022	Unallocated	Mcbains Ltd	Professional Fees	1750	n/a	Building Construction and Maintenance
21/06/2022	Unallocated	Direct Displays Ltd	Outside Contractors	5116.53	n/a	Office Equipment and Stationery
21/06/2022	Unallocated	Saving Energy Ltd	Outside Contractors	1200	n/a	Environmental Services
21/06/2022	Unallocated	JMH Technology UK Ltd	Pets Corner Donations	644.17	n/a	Security and Safety Equipment, Lighting
21/06/2022	Housing HRA	D T Flooring Ltd	Equipment Materials & Maintenance incl Lighting	2291.66	n/a	Furniture Furnishings Decorating
21/06/2022	Housing HRA	Withers Thomas	Valuation of Assets Fees	600	n/a	Legal Services
21/06/2022	Unallocated	Borras Construction Ltd	Outside Contractors	5840.9	n/a	Building Construction and Maintenance
21/06/2022	Unallocated	Borras Construction Ltd	Outside Contractors	110977.16	n/a	Building Construction and Maintenance
21/06/2022	Housing HRA	Britshbins Ltd	Maintenance Buildings - External Contracts	779	n/a	Environmental Services
22/06/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1582.65	n/a	Staff Agencies and Consultants
22/06/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1022.63	n/a	Staff Agencies and Consultants
22/06/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1273.13	n/a	Staff Agencies and Consultants
22/06/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1070.96	n/a	Staff Agencies and Consultants
22/06/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1160.25	n/a	Staff Agencies and Consultants
22/06/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1202.88	n/a	Staff Agencies and Consultants
22/06/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1445.33	n/a	Staff Agencies and Consultants
22/06/2022	Housing HRA	Lamya Construction Ltd	Maintenance Buildings - External Contracts	200	n/a	Building Construction and Maintenance
22/06/2022	Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	675	n/a	Building Construction and Maintenance
22/06/2022	Governance & Corporate Support	Civica UK Ltd	Software Licences	1378.74	n/a	IT Services and Supplies
22/06/2022	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	660	n/a	Management and Administrative Services
22/06/2022	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	840	n/a	Temporary Accommodation
22/06/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	12449.66	n/a	Building Construction and Maintenance
22/06/2022	Finance	PricewaterhouseCoopers LLP	Subscription Organisations & Periodicals	200	n/a	Financial Services
22/06/2022	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	810	n/a	Management and Administrative Services
22/06/2022	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	930	n/a	Management and Administrative Services
23/06/2022	Communities & Environment	Narlow Occupational Health Service Ltd	Course Fees	801	n/a	Healthcare Medical
23/06/2022	Housing HRA	Lamya Construction Ltd	Cyclical Maintenance	2225.3	n/a	Building Construction and Maintenance
23/06/2022	Housing HRA	Lamya Construction Ltd	Cyclical Maintenance	2370	n/a	Building Construction and Maintenance
23/06/2022	Communities & Environment	YOURTHURROCK.com	Equipment Materials & Maintenance incl Lighting	7462.5	n/a	Publishing and Advertising
23/06/2022	Unallocated	Atkins Ltd	Professional Fees	9489	n/a	Staff Agencies and Consultants
23/06/2022	Unallocated	Insight Direct UK Ltd	Software Licences	3245	n/a	IT Services and Supplies
23/06/2022	Unallocated	Farm & Country Supplies Ltd	Outside Contractors	775	n/a	Plants Animals Gardens Farming
23/06/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	9360	n/a	Building Construction and Maintenance
23/06/2022	Housing HRA	Aran Insulation Ltd	Building Defects - Damp	4205.33	n/a	Building Construction and Maintenance
23/06/2022	Housing HRA	Apetilo Ltd	Lunch Services Expenses	611.72	n/a	Food and Drink
24/06/2022	Housing GF	Sprincray Services Ltd	Rent	2843.75	n/a	Management and Administrative Services
24/06/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1360	n/a	Engineering and Research
24/06/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1832	n/a	Engineering and Research
24/06/2022	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	664.19	n/a	Temporary Accommodation
24/06/2022	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	793.33	n/a	Temporary Accommodation
24/06/2022	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	793.33	n/a	Temporary Accommodation
24/06/2022	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1138.4	n/a	Food and Drink
24/06/2022	Housing HRA	Reductive Publishing Ltd	Recruitment Costs including Police Checks	695	n/a	Publishing and Advertising
24/06/2022	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	640	n/a	Building Construction and Maintenance
25/06/2022	Governance & Corporate Support	Greenline Telecommunications (onebill)	Leased Line Charges	1725	n/a	Utilities
25/06/2022	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	614.33	n/a	Temporary Accommodation
26/06/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1202.63	n/a	Staff Agencies and Consultants
27/06/2022	Governance & Corporate Support	Hays Plc	Contract & Agency Staff	1785.75	n/a	Staff Agencies and Consultants
27/06/2022	Housing HRA	Hays Plc	Contract & Agency Staff	1801.25	n/a	Staff Agencies and Consultants
27/06/2022	Communities & Environment	Mosaic Recruitment	Contract & Agency Staff	1240.5	n/a	Staff Agencies and Consultants
27/06/2022	Governance & Corporate Support	Adapt Limited	Course Fees	650	n/a	Education Training Interpreting
27/06/2022	Governance & Corporate Support	Insight Direct UK Ltd	Course Fees	937.5	n/a	IT Services and Supplies
27/06/2022	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	696.33	n/a	Building Construction and Maintenance
27/06/2022	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6098.25	n/a	Building Construction and Maintenance
27/06/2022	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	1129.33	n/a	Building Construction and Maintenance
27/06/2022	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3029.78	n/a	Building Construction and Maintenance
27/06/2022	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	1665.24	n/a	Building Construction and Maintenance
27/06/2022	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	537.67	n/a	Building Construction and Maintenance
27/06/2022	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	7685.31	n/a	Building Construction and Maintenance
27/06/2022	Governance & Corporate Support	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl Lighting	749	n/a	IT Services and Supplies
27/06/2022	Housing HRA	Clarke Willmott LLP	Legal Costs	1244.5	n/a	Legal Services
27/06/2022	Communities & Environment	East Anglian Chambers	Legal Costs	1500	n/a	Legal Services
27/06/2022	Unallocated	Mcbains Ltd	Professional Fees	57068.33	n/a	Building Construction and Maintenance
27/06/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	11423.55	n/a	Building Construction and Maintenance
27/06/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	11771.66	n/a	Building Construction and Maintenance
27/06/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	12602.99	n/a	Building Construction and Maintenance
27/06/2022	Unallocated	Kingombe Aquacare Ltd t/a The Splash	Outside Contractors	157655.01	n/a	Building Construction and Maintenance
27/06/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2462.3	n/a	Building Construction and Maintenance
27/06/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5064.55	n/a	Building Construction and Maintenance
27/06/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5613.77	n/a	Building Construction and Maintenance
27/06/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	6097.06	n/a	Building Construction and Maintenance
27/06/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	7819.38	n/a	Building Construction and Maintenance
27/06/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	7848.13	n/a	Building Construction and Maintenance
27/06/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	8095.56	n/a	Building Construction and Maintenance
27/06/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	10699.47	n/a	Building Construction and Maintenance
27/06/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	13733.96	n/a	Building Construction and Maintenance
27/06/2022	General Fund Summary Items	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	828.23	n/a	Building Construction and Maintenance
27/06/2022	Housing HRA	AIM Windows Ltd	Job Codes Loss of Insurance	240	n/a	Building Construction and Maintenance
27/06/2022	Communities & Environment	HTS (Property & Environment) Ltd	Subscriptions to Organisations & Periodicals	1996	n/a	Building Construction and Maintenance
27/06/2022	Unallocated	Bidwells	Professional Fees	2237.5	n/a	Legal Services
27/06/2022	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	910	n/a	Legal Services
27/06/2022	Unallocated	Direct Displays Ltd	Outside Contractors	4948.32	n/a	Office Equipment and Stationery
27/06/2022	Unallocated	Direct Displays Ltd	Outside Contractors	5116.53	n/a	Office Equipment and Stationery
28/06/2022	Strategic Growth & Regeneration	Park Avenue Recruitment	Contract & Agency Staff	1591	n/a	Staff Agencies and Consultants
28/06/2022	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	650	n/a	Plants Animals Gardens Farming
28/06/2022	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	1400	n/a	Plants Animals Gardens Farming
28/06/2022	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	1850	n/a	Plants Animals Gardens Farming
28/06/2022	Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	2100	n/a	Building Construction and Maintenance
28/06/2022	Governance & Corporate Support	Civica UK Ltd	Software Licences	1290.64	n/a	IT Services and Supplies
28/06/2022	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	989.58	n/a	IT Services and Supplies
28/06/2022	Unallocated	Centre Security Innovations Ltd	Equipment	15000	n/a	Security and Safety Equipment, Lighting
28/06/2022	Unallocated	Stace LLP	Outside Contractors	1170	n/a	Management and Administrative Services
28/06/2022	Unallocated	Every Project Counts Ltd	Outside Contractors	1309.26	n/a	Building Construction and Maintenance
28/06/2022	Unallocated	Every Project Counts Ltd	Outside Contractors	9900.77	n/a	Building Construction and Maintenance
28/06/2022	Unallocated	Every Project Counts Ltd	Outside Contractors	24875.89	n/a	Building Construction and Maintenance

28/06/2022	Unallocated	Every Project Counts Ltd	Outside Contractors	18924.58	n/a	Building Construction and Maintenance
28/06/2022	Unallocated	LSI Projects Ltd	Outside Contractors	3778.53	n/a	Building Construction and Maintenance
28/06/2022	Unallocated	LSI Projects Ltd	Outside Contractors	9033.24	n/a	Building Construction and Maintenance
28/06/2022	Finance	Robertson Bell Ltd	Consultancy Fees & Consultation costs	11600	n/a	Staff Agencies and Consultants
29/06/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	760.73	n/a	Staff Agencies and Consultants
29/06/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	673.31	n/a	Staff Agencies and Consultants
29/06/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1282.5	n/a	Staff Agencies and Consultants
29/06/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1332.45	n/a	Staff Agencies and Consultants
29/06/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1933.65	n/a	Staff Agencies and Consultants
29/06/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1582.2	n/a	Staff Agencies and Consultants
29/06/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1022.63	n/a	Staff Agencies and Consultants
29/06/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1273.13	n/a	Staff Agencies and Consultants
29/06/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1072.96	n/a	Staff Agencies and Consultants
29/06/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1160.25	n/a	Staff Agencies and Consultants
29/06/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1185.2	n/a	Staff Agencies and Consultants
29/06/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1394.25	n/a	Staff Agencies and Consultants
29/06/2022	Communities & Environment	T & J Bird 1/a Big Day Graphics	Maintenance Buildings - External Contracts	695	n/a	Printing and Signage
29/06/2022	Housing HRA	Stace LLP	Maintenance Buildings - External Contracts	1400	n/a	Management and Administrative Services
29/06/2022	Communities & Environment	HCL Safety Ltd	Maintenance Buildings - External Contracts	803	n/a	Education Training Interpreting
29/06/2022	Housing HRA	Atton Group	Building Defects - Damp	9988	n/a	Building Construction and Maintenance
29/06/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	615	n/a	Building Construction and Maintenance
29/06/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	1245	n/a	Building Construction and Maintenance
29/06/2022	Housing GF	Bidwells	Service Charges - Landlord	25298	n/a	Building Construction and Maintenance
29/06/2022	Housing GF	Bidwells	Service Charges - Landlord	37392	n/a	Building Construction and Maintenance
29/06/2022	Housing GF	SRMcHugh Limited	Security Fees	3019.32	n/a	Building Construction and Maintenance
29/06/2022	Housing HRA	Holiday Inn Express	Competition To Tenants - General	565.67	n/a	Temporary Accommodation
29/06/2022	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	57915	n/a	Building Construction and Maintenance
29/06/2022	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	5250	n/a	Building Construction and Maintenance
29/06/2022	Unallocated	Stannah Stairlifts	Outside Contractors	3090	n/a	Building Construction and Maintenance
29/06/2022	Unallocated	EMS Lifts Ltd	Outside Contractors	6290	n/a	Building Construction and Maintenance
29/06/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	6975	n/a	Building Construction and Maintenance
29/06/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	6975	n/a	Building Construction and Maintenance
29/06/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	6975	n/a	Building Construction and Maintenance
29/06/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	6975	n/a	Building Construction and Maintenance
29/06/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	11136.66	n/a	Building Construction and Maintenance
29/06/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	13910.04	n/a	Building Construction and Maintenance
29/06/2022	Unallocated	Every Project Counts Ltd	Outside Contractors	14913.98	n/a	Building Construction and Maintenance
29/06/2022	Unallocated	G J Pugham Ltd	Outside Contractors	6020	n/a	Building Construction and Maintenance
29/06/2022	Finance	Newlyn Plc	Bailiffs Expenses	667.78	n/a	Financial Services
29/06/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4372.5	n/a	Building Construction and Maintenance
29/06/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5390.1	n/a	Building Construction and Maintenance
29/06/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	9237.37	n/a	Building Construction and Maintenance
29/06/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	13224.98	n/a	Building Construction and Maintenance
30/06/2022	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Conseull	1080.75	n/a	Healthcare Medical
30/06/2022	Housing GF	Derrick Wade Waters Ltd	Maintenance Buildings - External Contracts	500	n/a	Management and Administrative Services
30/06/2022	Communities & Environment	Scutum South East Ltd	Alarm Maintenance Burglar & Fire, Compliance	859.05	n/a	Security and Safety Equipment, Lighting
30/06/2022	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	509.52	n/a	Utilities
30/06/2022	Housing GF	Veolia Es UK Ltd	Trade Refuse Collection	1480.32	n/a	Utilities
30/06/2022	Housing GF	Veolia Es UK Ltd	Trade Refuse Collection	875.32	n/a	Utilities
30/06/2022	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	3840	n/a	Building Construction and Maintenance
30/06/2022	Housing HRA	R B Whitbread (Plant Hire) Ltd	Outside Contractors - Housing	1980	n/a	Building Construction and Maintenance
30/06/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	935	n/a	Engineering and Research
30/06/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	2822.62	n/a	Engineering and Research
30/06/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	309	n/a	Engineering and Research
30/06/2022	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	941.44	n/a	Building Construction and Maintenance
30/06/2022	Housing GF	John Stanley's Care Agency Ltd - Manorcourt	Out of Hours Response Fee	12500	n/a	Healthcare Medical
30/06/2022	Housing GF	Tunstall Maintenance	Tunstall Maintenance	622.69	n/a	Utilities
30/06/2022	Strategic Growth & Regeneration	Tim Moya Associates	Consultancy Fees & Consultation costs	1800	n/a	Plants Animals Gardens Farming
30/06/2022	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	4200	n/a	Building Construction and Maintenance
30/06/2022	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	6902	n/a	Building Construction and Maintenance
30/06/2022	Communities & Environment	Parndon Wood Cemetery & Crematorium	Health Act Burial	1245	n/a	Environmental Services
30/06/2022	Housing HRA	Clarke Willmott LLP	Legal Costs	644	n/a	Legal Services
30/06/2022	Communities & Environment	GAS Cash Solutions UK Ltd	Security Fees	1096.2	n/a	Financial Services
30/06/2022	Communities & Environment	General Security Services Ltd	Security Fees	5185.69	n/a	Security and Safety Equipment, Lighting
30/06/2022	Communities & Environment	Billings Services Ltd	Postage	982.59	n/a	Transport Storage and Mail Services
30/06/2022	Governance & Corporate Support	Chess Ltd	Rental/Maintenance & Call Charges for Phone System	1171.66	n/a	Utilities
30/06/2022	Governance & Corporate Support	Chess Ltd	Leased Line Charges	1549.75	n/a	Utilities
30/06/2022	Governance & Corporate Support	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	617.28	n/a	Publishing and Advertising
30/06/2022	Housing HRA	Happy Moves	Moving Incentives	550	n/a	Transport Storage and Mail Services
30/06/2022	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	25038.59	n/a	Temporary Accommodation
30/06/2022	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	36143.79	n/a	Temporary Accommodation
30/06/2022	Governance & Corporate Support	Chess Ltd	External Contracts	595.72	n/a	Utilities
30/06/2022	Unallocated	Amwell Construction Ltd	Outside Contractors	6000	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	1950	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	4017.37	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	4743.98	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	4720	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	4720	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	4850	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	Ridge & Partners LLP	Outside Contractors	1980	n/a	Security and Safety Equipment, Lighting
30/06/2022	Unallocated	Barker Associates	Outside Contractors	1800	n/a	Education Training Interpreting
30/06/2022	Unallocated	Atton Group	Outside Contractors	7433.73	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	Rhodar Ltd	Outside Contractors	8373.92	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	737.5	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2850	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1050	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	550	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	550	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	550	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	900	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1005	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1050	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1275	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1822.5	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2720	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3000	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3400	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3900	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3900	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3900	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3900	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3900	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3900	n/a	Building Construction and Maintenance
30/06/2022	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	3041.64	n/a	Management and Administrative Services
30/06/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	2100	n/a	Building Construction and Maintenance
30/06/2022	Finance	Hays Plc	Contract & Agency Staff	1790.1	n/a	Staff Agencies and Consultants
30/06/2022	Communities & Environment	Howards Hydrocare Ltd	Equipment Materials & Maintenance incl.Lighting	2541.16	n/a	Building Construction and Maintenance
30/06/2022	Housing HRA	Blue Sky ADR Ltd	Consultancy Fees & Consultation costs	1225	n/a	Legal Services
30/06/2022	Housing HRA	Sycous Ltd	Sycous Managed Services Fee	3430	n/a	Management and Administrative Services
30/06/2022	Unallocated	GB Adoptions Ltd	Outside Contractors	9398	n/a	Building Construction and Maintenance
30/06/2022	Housing GF	Locata (Housing Services) Ltd	Choice Based Lettings	2355	n/a	Management and Administrative Services
30/06/2022	Strategic Growth & Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	12500	n/a	Legal Services
30/06/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	600	n/a	Financial Services
30/06/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	797.53	n/a	Financial Services
30/06/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7046.82	n/a	Financial Services
30/06/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7455.81	n/a	Financial Services
01/07/2022	Housing HRA	Reed Employment Plc	Contract & Agency Staff	829.28	n/a	Staff Agencies and Consultants
01/07/2022	Housing HRA	Reed Employment Plc	Contract & Agency Staff	876	n/a	Staff Agencies and Consultants
01/07/2022	Communities & Environment	Pristine Washroom Services	Cleaning & Disposal	602.9	n/a	Cleaning Equipment and Supplies
01/07/2022	Communities & Environment	UK Power Networks	Highway Maintenance	1345	n/a	Utilities
01/07/2022	Communities & Environment	Haven Gateway Partnership (Essex County Council)	Consultancy Fees & Consultation costs	28873.47	n/a	Organisations and Clubs
01/07/2022	Governance & Corporate Support	Bo&K Limited	Rental/Maintenance & Call Charges for Phone System	8697.5	n/a	Utilities
01/07/2022	Finance	Borough Of Broxbourne	External Contracts	32436	n/a	Staff
01/07/2022	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	576.58	n/a	Food and Drink
01/07/2022	Unallocated	Aran Insulation Ltd	Outside Contractors	36728	n/a	Building Construction and Maintenance
01/07/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	261915.25	n/a	Building Construction and Maintenance
01/07/2022	Unallocated	E7H Safety Ltd	Outside Contractors	600	n/a	Security and Safety Equipment, Lighting
01/07/2022	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1608265	n/a	Building Construction and Maintenance
01/07/2022	Finance	Love Accounting Ltd	Consultancy Fees & Consultation costs	3150	n/a	Staff Agencies and Consultants
01/07/2022	Housing GF	Digital Mailing Solutions Ltd	Postage	1596	n/a	Office Equipment and Stationery
01/07/2022	Communities & Environment	Pristine Washroom Services	Maintenance Buildings - External Contracts	1789.2	n/a	Cleaning Equipment and Supplies
03/07/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1202.63	n/a	Staff Agencies and Consultants
04/07/2022	Governance & Corporate Support	Hays Plc	Contract & Agency Staff	1785.75	n/a	Staff Agencies and Consultants

04/07/2022	Housing HRA	Hays Plc	Contract & Agency Staff	1801.25	n/a	Staff Agencies and Consultants
04/07/2022	Communities & Environment	YOURTHURROCK.com	Equipment Materials & Maintenance incl.Lighting	2487.5	n/a	Publishing and Advertising
04/07/2022	Unallocated	Direct Displays Ltd	Outside Contractors	5155	n/a	Office Equipment and Stationery
05/07/2022	Governance & Corporate Support	Pegasus Health & Safety Training	Course Fees	610	n/a	Education Training Interpreting
05/07/2022	Housing HRA	Canon UK Ltd	Equipment Materials & Maintenance incl.Lighting	663.4	n/a	Office Equipment and Stationery
05/07/2022	Governance & Corporate Support	Canon UK Ltd	Photocopier Usage	1079.1	n/a	Office Equipment and Stationery
05/07/2022	Housing HRA	Carolyn Lovell T/A Quality Independence	Occupational Therapist Costs	720	n/a	Management and Administrative Services
05/07/2022	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	6590	n/a	Building Construction and Maintenance
05/07/2022	Governance & Corporate Support	Canon UK Ltd	Colour Copier	660.2	n/a	Office Equipment and Stationery
05/07/2022	Finance	Roberson Bell Ltd	Consultancy Fees & Consultation costs	1100	n/a	Staff Agencies and Consultants
06/07/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1488.09	n/a	Staff Agencies and Consultants
06/07/2022	Finance	Hays Plc	Contract & Agency Staff	4859.6	n/a	Staff Agencies and Consultants
06/07/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	724.5	n/a	Staff Agencies and Consultants
06/07/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	614.25	n/a	Staff Agencies and Consultants
06/07/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1332.45	n/a	Staff Agencies and Consultants
06/07/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1338.75	n/a	Staff Agencies and Consultants
06/07/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1738.05	n/a	Staff Agencies and Consultants
06/07/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1022.63	n/a	Staff Agencies and Consultants
06/07/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1273.13	n/a	Staff Agencies and Consultants
06/07/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1072.56	n/a	Staff Agencies and Consultants
06/07/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1185.48	n/a	Staff Agencies and Consultants
06/07/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1241.85	n/a	Staff Agencies and Consultants
06/07/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1418.41	n/a	Staff Agencies and Consultants
06/07/2022	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	553.9	n/a	Building Construction and Maintenance
06/07/2022	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	1150	n/a	Building Construction and Maintenance
06/07/2022	Housing HRA	SFS Doorguard Ltd	Access Gates	770	n/a	Building Construction and Maintenance
06/07/2022	Housing HRA	Bifffood	Lunch Services Expenses	638.53	n/a	Food and Drink
06/07/2022	Housing HRA	Bifffood	Lunch Services Expenses	657.19	n/a	Food and Drink
06/07/2022	Housing GF	SRMcHugh Limited	Security Fees	3019.32	n/a	Building Construction and Maintenance
06/07/2022	Housing GF	Purchase Power	Postage	9772.01	n/a	Utilities
06/07/2022	Communities & Environment	Carve Productions - ACDE Media Ltd	Advertising, Marketing, Publicity & Printing	1540	n/a	Publishing and Advertising
06/07/2022	Housing HRA	Hedley Inn Express	Compensation to Tenants - General	840	n/a	Temporary Accommodation
06/07/2022	Housing GF	Essex County Council	Job Codes Contract Costs	180000	n/a	Organisations and Clubs
06/07/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1456.68	n/a	Staff Agencies and Consultants
07/07/2022	Finance	Hays Plc	Contract & Agency Staff	2088.45	n/a	Staff Agencies and Consultants
07/07/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1582.65	n/a	Staff Agencies and Consultants
07/07/2022	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1321	n/a	Engineering and Research
07/07/2022	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	3915	n/a	Engineering and Research
07/07/2022	Housing GF	Aelicare Live in Care	Extra Care Provider	1658.58	n/a	Healthcare Medical
07/07/2022	Housing HRA	Withers Thomas	Legal Costs	613	n/a	Legal Services
07/07/2022	Unallocated	DP Builders Disabled Adaptors Ltd	Outside Contractors	5600	n/a	Building Construction and Maintenance
07/07/2022	Unallocated	Chas Berger	Outside Contractors	3631.74	n/a	Building Construction and Maintenance
07/07/2022	Unallocated	Chas Berger	Outside Contractors	69002.99	n/a	Building Construction and Maintenance
07/07/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	109614.2	n/a	Building Construction and Maintenance
07/07/2022	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	4515.39	n/a	Temporary Accommodation
07/07/2022	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	11054.01	n/a	Temporary Accommodation
07/07/2022	Governance & Corporate Support	Infphase Software UK Ltd	Development Work	6750	n/a	IT Services and Supplies
08/07/2022	Communities & Environment	Glenn Blakeborough Ltd	Maintenance Buildings - External Contracts	2256	n/a	Security and Safety Equipment, Lighting
08/07/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	595	n/a	Building Construction and Maintenance
08/07/2022	Communities & Environment	Glenn Blakeborough Ltd	Equipment Materials & Maintenance incl.Lighting	2290	n/a	Security and Safety Equipment, Lighting
08/07/2022	Finance	Hays Plc	Consultancy Fees & Consultation costs	565.41	n/a	Staff Agencies and Consultants
08/07/2022	Finance	Hays Plc	Consultancy Fees & Consultation costs	1130.82	n/a	Staff Agencies and Consultants
08/07/2022	Governance & Corporate Support	Brian Thomas Photography	Advertising, Marketing, Publicity & Printing	900	n/a	Publishing and Advertising
08/07/2022	Communities & Environment	Horswich Theatre Royal	Pantomime Production	500	n/a	Entertainment Services
08/07/2022	Unallocated	Greenford Ltd	Outside Contractors	21765.73	n/a	Building Construction and Maintenance
08/07/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	36012.56	n/a	Building Construction and Maintenance
08/07/2022	Unallocated	Aon Limited	Group Household Insurance	5214.05	n/a	Financial Services
08/07/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	670	n/a	Building Construction and Maintenance
10/07/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1202.63	n/a	Staff Agencies and Consultants
11/07/2022	Finance	Hays Plc	Contract & Agency Staff	4485.78	n/a	Staff Agencies and Consultants
11/07/2022	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Course Fees	594	n/a	Financial Services
11/07/2022	Communities & Environment	Castle Water Ltd	Water	2912.99	n/a	Utilities
11/07/2022	Housing GF	Castle Water Ltd	Water	850.28	n/a	Utilities
11/07/2022	Housing GF	Ransoll Instal UK Ltd	Equipment Materials & Maintenance incl.Lighting	501.34	n/a	Utilities
11/07/2022	Communities & Environment	ROYAL BANK OF SCOTLAND	Provisions including Vending Machines	790.08	n/a	Environmental Services
11/07/2022	Communities & Environment	Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs	569	n/a	Financial Services
11/07/2022	Communities & Environment	Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs	7150	n/a	Management and Administrative Services
11/07/2022	Communities & Environment	Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs	8775	n/a	Management and Administrative Services
11/07/2022	Communities & Environment	Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs	11050	n/a	Management and Administrative Services
11/07/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	695.83	n/a	Financial Services
11/07/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	833.33	n/a	Financial Services
11/07/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	833.33	n/a	Financial Services
11/07/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	833.33	n/a	Financial Services
11/07/2022	Unallocated	Kingcombe Aquareare Ltd t/a The Splash	Outside Contractors	60725.9	n/a	Building Construction and Maintenance
11/07/2022	Governance & Corporate Support	Hays Plc	Contract & Agency Staff	1785.75	n/a	Staff Agencies and Consultants
11/07/2022	Housing HRA	SFS Doorguard Ltd	Access Gates	1269	n/a	Building Construction and Maintenance
11/07/2022	Unallocated	Perlings	Professional Fees	3743.72	n/a	Management and Administrative Services
11/07/2022	Strategic Growth & Regeneration	Yottlesford District Council	Consultancy Fees & Consultation costs	6000	n/a	Organisations and Clubs
11/07/2022	Communities & Environment	YOURTHURROCK.com	Advertising, Marketing, Publicity & Printing	1100	n/a	Publishing and Advertising
12/07/2022	Housing HRA	Hays Plc	Contract & Agency Staff	720.5	n/a	Staff Agencies and Consultants
12/07/2022	Strategic Growth & Regeneration	Park Avenue Recruitment	Contract & Agency Staff	1569.5	n/a	Staff Agencies and Consultants
12/07/2022	Strategic Growth & Regeneration	Park Avenue Recruitment	Contract & Agency Staff	1391	n/a	Staff Agencies and Consultants
12/07/2022	Communities & Environment	T Loughman & Co	Highway Maintenance	2408.69	n/a	Building Construction and Maintenance
12/07/2022	Communities & Environment	T Loughman & Co	Highway Maintenance	2778.02	n/a	Building Construction and Maintenance
12/07/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	985	n/a	Building Construction and Maintenance
12/07/2022	Communities & Environment	T Loughman & Co	Footpath Maintenance	7604.18	n/a	Building Construction and Maintenance
12/07/2022	Finance	Robertson Bell Ltd	Consultancy Fees & Consultation costs	1100	n/a	Staff Agencies and Consultants
12/07/2022	Communities & Environment	Town Legal LLP	Pantomime Production	670.8	n/a	Legal Services
12/07/2022	Unallocated	Stannah Stairlifts	Outside Contractors	3128	n/a	Building Construction and Maintenance
12/07/2022	Unallocated	Direct Displays Ltd	Outside Contractors	5434.32	n/a	Office Equipment and Stationery
12/07/2022	Unallocated	T Loughman & Co	Outside Contractors	5928.42	n/a	Building Construction and Maintenance
12/07/2022	Unallocated	Lamy Construction Ltd	Outside Contractors	16273	n/a	Building Construction and Maintenance
12/07/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	1601.61	n/a	Building Construction and Maintenance
13/07/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1353.75	n/a	Staff Agencies and Consultants
13/07/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	603.75	n/a	Staff Agencies and Consultants
13/07/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	792.45	n/a	Staff Agencies and Consultants
13/07/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1287.65	n/a	Staff Agencies and Consultants
13/07/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1316.25	n/a	Staff Agencies and Consultants
13/07/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1332.45	n/a	Staff Agencies and Consultants
13/07/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1832.25	n/a	Staff Agencies and Consultants
13/07/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1581.75	n/a	Staff Agencies and Consultants
13/07/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1022.63	n/a	Staff Agencies and Consultants
13/07/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1273.13	n/a	Staff Agencies and Consultants
13/07/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1006.25	n/a	Staff Agencies and Consultants
13/07/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1074.56	n/a	Staff Agencies and Consultants
13/07/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1159.88	n/a	Staff Agencies and Consultants
13/07/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1160.25	n/a	Staff Agencies and Consultants
13/07/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1419.93	n/a	Staff Agencies and Consultants
13/07/2022	Strategic Growth & Regeneration	Vivid Resourcing	Contract & Agency Staff	854	n/a	Staff Agencies and Consultants
13/07/2022	Communities & Environment	T Loughman & Co	Rent	2024.22	n/a	Building Construction and Maintenance
13/07/2022	Communities & Environment	Harlow Fields School & College	Rent	2032.03	n/a	Education Training Interpreting
13/07/2022	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	1124.1	n/a	Utilities
13/07/2022	Chief Executive	Cornerstone Barristers	Legal Costs	2000	n/a	Legal Services
13/07/2022	Housing HRA	Centre Security Innovations Ltd	Legal Costs	3750	n/a	Security and Safety Equipment, Lighting
13/07/2022	Housing GF	SRMcHugh Limited	Security Fees	3019.32	n/a	Building Construction and Maintenance
13/07/2022	Unallocated	DP Builders Disabled Adaptors Ltd	Outside Contractors	4219.29	n/a	Building Construction and Maintenance
13/07/2022	Unallocated	Rhodar Ltd	Outside Contractors	7494.26	n/a	Building Construction and Maintenance
13/07/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4974	n/a	Building Construction and Maintenance
13/07/2022	Finance	Hays Plc	Contract & Agency Staff	2386.8	n/a	Staff Agencies and Consultants
13/07/2022	Housing HRA	Your Living Room	Outside Contractors - Housing	2260	n/a	Transport Storage and Mail Services
13/07/2022	Unallocated	Aston Group	Outside Contractors	575.66	n/a	Building Construction and Maintenance
13/07/2022	Unallocated	Aston Group	Outside Contractors	575.66	n/a	Building Construction and Maintenance
13/07/2022	Unallocated	Aston Group	Outside Contractors	575.66	n/a	Building Construction and Maintenance
13/07/2022	Unallocated	Aston Group	Outside Contractors	575.66	n/a	Building Construction and Maintenance
13/07/2022	Housing HRA	Centre Security Innovations Ltd	Outside Contractors - Housing	680	n/a	Security and Safety Equipment, Lighting
14/07/2022	Housing HRA	Lamy Construction Ltd	Garage Responsive Repairs	4409	n/a	Building Construction and Maintenance
14/07/2022	Communities & Environment	Harlow Fields School & College	Rent	2032.03	n/a	Education Training Interpreting
14/07/2022	Governance & Corporate Support	Keep IT Simple Stationery Ltd	Software Licences	2395	n/a	IT Services and Supplies
14/07/2022	Unallocated	United Living (South) Ltd	Outside Contractors	15704.64	n/a	Building Construction and Maintenance
14/07/2022	Unallocated	United Living (South) Ltd	Outside Contractors	298388.32	n/a	Building Construction and Maintenance
14/07/2022	Governance & Corporate Support	Royal Mail Group Plc	Postage	587.56	n/a	Transport Storage and Mail Services
14/07/2022	Governance & Corporate Support	TechQuarters	Software Licences	7254.84	n/a	IT Services and Supplies
15/07/2022	Housing HRA	Mac Environmental Ltd	Asbestos Review	6640	n/a	Building Construction and Maintenance

15/07/2022	Communities & Environment	Gasprom Marketing & Trading Retail Ltd	Gas	772.41	n/a	Utilities
15/07/2022	Communities & Environment	Gasprom Marketing & Trading Retail Ltd	Gas	731.27	n/a	Utilities
15/07/2022	Housing GF	Gasprom Marketing & Trading Retail Ltd	Gas	1210.26	n/a	Utilities
15/07/2022	Housing GF	Gasprom Marketing & Trading Retail Ltd	Gas	2210.87	n/a	Utilities
15/07/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	504.01	n/a	Utilities
15/07/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	719.56	n/a	Utilities
15/07/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	519.02	n/a	Utilities
15/07/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	2903.68	n/a	Utilities
15/07/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	825.68	n/a	Utilities
15/07/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	962.36	n/a	Utilities
15/07/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	778.5	n/a	Utilities
15/07/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	775.02	n/a	Utilities
15/07/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	855.15	n/a	Utilities
15/07/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	818.61	n/a	Utilities
15/07/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	906.28	n/a	Utilities
15/07/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	1078.47	n/a	Utilities
15/07/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	632.27	n/a	Utilities
15/07/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	754.04	n/a	Utilities
15/07/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	793.81	n/a	Utilities
15/07/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	814.8	n/a	Utilities
15/07/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	1006.09	n/a	Utilities
15/07/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	575.11	n/a	Utilities
15/07/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	1096.36	n/a	Utilities
15/07/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	758.98	n/a	Utilities
15/07/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	565.79	n/a	Utilities
15/07/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	687.05	n/a	Utilities
15/07/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	777.32	n/a	Utilities
15/07/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	614.87	n/a	Utilities
15/07/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	1195.99	n/a	Utilities
15/07/2022	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	11579.85	n/a	Staff Agencies and Consultants
15/07/2022	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	13135.85	n/a	Staff Agencies and Consultants
15/07/2022	Housing HRA	Corporate Document Services Ltd	Postage	1039.79	n/a	Printing and Signage
15/07/2022	Governance & Corporate Support	Zoocha Limited	Software Licences	1317	n/a	IT Services and Supplies
15/07/2022	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	1304.05	n/a	Printing and Signage
15/07/2022	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1338.95	n/a	Food and Drink
15/07/2022	Unallocated	Derrick Wade Waters Ltd	Professional Fees	2050	n/a	Management and Administrative Services
15/07/2022	Unallocated	Amber Construction Services Ltd	Outside Contractors	879.3	n/a	Building Construction and Maintenance
15/07/2022	Unallocated	Amber Construction Services Ltd	Outside Contractors	16706.82	n/a	Building Construction and Maintenance
15/07/2022	Unallocated	EMS Lifts Ltd	Outside Contractors	2282	n/a	Building Construction and Maintenance
15/07/2022	Unallocated	Aston Group	Outside Contractors	4821.27	n/a	Building Construction and Maintenance
15/07/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	3300	n/a	Building Construction and Maintenance
15/07/2022	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	2871.38	n/a	Healthcare Medical
15/07/2022	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	21722.92	n/a	Temporary Accommodation
15/07/2022	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	31900.68	n/a	Temporary Accommodation
15/07/2022	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	606.82	n/a	Temporary Accommodation
15/07/2022	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	641.57	n/a	Temporary Accommodation
15/07/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	720.04	n/a	Building Construction and Maintenance
17/07/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	962.1	n/a	Staff Agencies and Consultants
18/07/2022	Governance & Corporate Support	Hays Plc	Contract & Agency Staff	1428.6	n/a	Staff Agencies and Consultants
18/07/2022	Housing HRA	Hays Plc	Contract & Agency Staff	1080.75	n/a	Staff Agencies and Consultants
18/07/2022	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	650	n/a	Plants Animals Gardens Farming
18/07/2022	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	1650	n/a	Plants Animals Gardens Farming
18/07/2022	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	3150	n/a	Plants Animals Gardens Farming
18/07/2022	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	595	n/a	Plants Animals Gardens Farming
18/07/2022	Governance & Corporate Support	Swan Print Limited	Harlow Times	5616.8	n/a	Printing and Signage
18/07/2022	Governance & Corporate Support	Civica UK Ltd	Software Licences	1103.05	n/a	IT Services and Supplies
18/07/2022	Governance & Corporate Support	Civica UK Ltd	Software Licences	9266.83	n/a	IT Services and Supplies
18/07/2022	Governance & Corporate Support	Civica UK Ltd	Software Licences	49622.23	n/a	IT Services and Supplies
18/07/2022	Housing GF	Nickel's HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	750	n/a	Management and Administrative Services
18/07/2022	Communities & Environment	Go Jauntly Ltd	Development Work	4165	n/a	Sports and Recreational
18/07/2022	Unallocated	EMS Lifts Ltd	Outside Contractors	9550	n/a	Building Construction and Maintenance
18/07/2022	Unallocated	Tracy Clarke Tree Consultancy Ltd	Outside Contractors	715	n/a	Plants Animals Gardens Farming
18/07/2022	Housing HRA	Lama Construction Ltd	Job Codes Loss of Insurance	4993	n/a	Building Construction and Maintenance
18/07/2022	Strategic Growth & Regeneration	Frowns & Hamill	Legal Costs	781	n/a	Legal Services
18/07/2022	Governance & Corporate Support	Civica UK Ltd	Software Licences	943.99	n/a	IT Services and Supplies
18/07/2022	Strategic Growth & Regeneration	ILX Group Plc	Development Work	560	n/a	Education Training Interpreting
18/07/2022	Unallocated	University College London t/a Archaeology South East	Professional Fees	29940	n/a	Building Construction and Maintenance
18/07/2022	Housing HRA	Hays Plc	Recruitment Costs Including Police Checks	999	n/a	Staff Agencies and Consultants
19/07/2022	Housing HRA	Lama Construction Ltd	Garage Responsive Repairs	5308	n/a	Building Construction and Maintenance
19/07/2022	Communities & Environment	SSE	Electricity	1978.37	n/a	Utilities
19/07/2022	Communities & Environment	SSE	Electricity	578.91	n/a	Utilities
19/07/2022	Communities & Environment	SSE	Electricity	578.91	n/a	Utilities
19/07/2022	Communities & Environment	SSE	Electricity	4520.26	n/a	Utilities
19/07/2022	Communities & Environment	SSE	Electricity	4520.26	n/a	Utilities
19/07/2022	Communities & Environment	SSE	Electricity	1948.13	n/a	Utilities
19/07/2022	Communities & Environment	SSE	Electricity	1948.13	n/a	Utilities
19/07/2022	Communities & Environment	SSE	Electricity	1130.43	n/a	Utilities
19/07/2022	Communities & Environment	SSE	Electricity	1130.43	n/a	Utilities
19/07/2022	Communities & Environment	SSE	Electricity	2173.77	n/a	Utilities
19/07/2022	Communities & Environment	SSE	Electricity	2173.77	n/a	Utilities
19/07/2022	Housing GF	SSE	Electricity	2360.77	n/a	Utilities
19/07/2022	Housing GF	SSE	Electricity	2360.77	n/a	Utilities
19/07/2022	Housing GF	SSE	Electricity	7741.96	n/a	Utilities
19/07/2022	Housing GF	SSE	Electricity	1245.77	n/a	Utilities
19/07/2022	Housing GF	SSE	Electricity	1245.77	n/a	Utilities
19/07/2022	Housing GF	SSE	Electricity	650.46	n/a	Utilities
19/07/2022	Housing GF	SSE	Electricity	650.46	n/a	Utilities
19/07/2022	Housing GF	SSE	Electricity	754.93	n/a	Utilities
19/07/2022	Housing GF	SSE	Electricity	754.93	n/a	Utilities
19/07/2022	Housing GF	SSE	Electricity	599.94	n/a	Utilities
19/07/2022	Housing GF	SSE	Electricity	599.94	n/a	Utilities
19/07/2022	Housing GF	SSE	Electricity	8590.18	n/a	Utilities
19/07/2022	Housing GF	SSE	Electricity	8590.18	n/a	Utilities
19/07/2022	Housing GF	SSE	Electricity	1047	n/a	Utilities
19/07/2022	Housing GF	SSE	Electricity	1047	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity	693.8	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity	693.8	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity	1152	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity	1152	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity	2487.13	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity	2487.13	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity	719.46	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity	719.46	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity	967.36	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity	967.36	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity	2889.59	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity	2889.59	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity	1647.11	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity	1647.11	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity	1773.37	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity	1773.37	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity Job Codes	1152.82	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity Job Codes	1192.82	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity Job Codes	1026.79	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity Job Codes	1026.79	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity Job Codes	916.89	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity Job Codes	916.89	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity Job Codes	921.49	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity Job Codes	921.49	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity Job Codes	947.59	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity Job Codes	947.59	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity Job Codes	776.89	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity Job Codes	776.89	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity Job Codes	871.65	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity Job Codes	871.65	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity Job Codes	652.03	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity Job Codes	652.03	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity Job Codes	912.32	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity Job Codes	912.32	n/a	Utilities

19/07/2022	Housing HRA	SSE	Electricity Job Codes	607.48	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity Job Codes	607.48	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity Job Codes	779.94	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity Job Codes	779.94	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity Job Codes	620.95	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity Job Codes	620.95	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity Job Codes	2021.75	n/a	Utilities
19/07/2022	Housing HRA	SSE	Electricity Job Codes	2021.75	n/a	Utilities
19/07/2022	Governance & Corporate Support	Canon UK Ltd	Colour Copier	1919.75	n/a	Office Equipment and Stationery
19/07/2022	Governance & Corporate Support	Konika Minolta	Mono Copier	820.47	n/a	Printing and Signage
19/07/2022	Finance	Robertson Bell Ltd	Consultancy Fees & Consultation costs	1100	n/a	Staff Agencies and Consultants
19/07/2022	Housing HRA	Withers Thomas	Legal Costs	612.5	n/a	Legal Services
19/07/2022	Communities & Environment	Victoria Mathieson Yoga & Thai Yoga Massage	Development Work	3000	n/a	Sports and Recreational
19/07/2022	Unallocated	First Prospect Ltd	Outside Contractors	18762.5	n/a	Building Construction and Maintenance
19/07/2022	Housing HRA	Lamyra Construction Ltd	Job Codes Loss of Insurance	36695	n/a	Building Construction and Maintenance
19/07/2022	Governance & Corporate Support	Recognising Excellence Ltd	Professional Fees	750	n/a	Management and Administrative Services
20/07/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1081.08	n/a	Staff Agencies and Consultants
20/07/2022	Finance	Hays Plc	Contract & Agency Staff	895.05	n/a	Staff Agencies and Consultants
20/07/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1327.5	n/a	Staff Agencies and Consultants
20/07/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1332.45	n/a	Staff Agencies and Consultants
20/07/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1748.25	n/a	Staff Agencies and Consultants
20/07/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1878	n/a	Staff Agencies and Consultants
20/07/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1006.25	n/a	Staff Agencies and Consultants
20/07/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1070.16	n/a	Staff Agencies and Consultants
20/07/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1207.28	n/a	Staff Agencies and Consultants
20/07/2022	Communities & Environment	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1419.89	n/a	Staff Agencies and Consultants
20/07/2022	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	641.52	n/a	Staff Agencies and Consultants
20/07/2022	Communities & Environment	Bartlett Tree Experts	Maintenance Buildings - External Contracts	1360	n/a	Plants Animals Gardens Farming
20/07/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	601.53	n/a	Engineering and Research
20/07/2022	Communities & Environment	Friends of Harlow Pets Corner	Equipment Materials & Maintenance incl. Lighting	600	n/a	Organisations and Clubs
20/07/2022	Housing HRA	Saving Energy Ltd	Energy Certificates	4745	n/a	Environmental Services
20/07/2022	Communities & Environment	Aloum Software Ltd	Advertising, Marketing, Publicity & Printing	5000.00	n/a	Publishing and Advertising
20/07/2022	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	7560.00	n/a	Building Construction and Maintenance
20/07/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	3670.00	n/a	Building Construction and Maintenance
20/07/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	5089.00	n/a	Building Construction and Maintenance
20/07/2022	Unallocated	First Prospect Ltd	Outside Contractors	5285.25	n/a	Building Construction and Maintenance
20/07/2022	Unallocated	Gardenscape Ltd	Outside Contractors	2305.00	n/a	Building Construction and Maintenance
20/07/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1581.75	n/a	Staff Agencies and Consultants
20/07/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1022.63	n/a	Staff Agencies and Consultants
20/07/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1273.13	n/a	Staff Agencies and Consultants
20/07/2022	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1940.00	n/a	Building Construction and Maintenance
20/07/2022	Housing GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	996.92	n/a	Management and Administrative Services
20/07/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	2505	n/a	Building Construction and Maintenance
20/07/2022	Unallocated	Henderson Building Services	Outside Contractors	18000	n/a	Building Construction and Maintenance
20/07/2022	Unallocated	Colwin Construction Ltd	Outside Contractors	14992.9	n/a	Building Construction and Maintenance
21/07/2022	Finance	Hays Plc	Contract & Agency Staff	5233.41	n/a	Staff Agencies and Consultants
21/07/2022	Communities & Environment	R B Whitbread (Plant Hire) Ltd	ECC Highways Rangers	623.5	n/a	Building Construction and Maintenance
21/07/2022	Communities & Environment	R B Whitbread (Plant Hire) Ltd	ECC Highways Rangers	630	n/a	Building Construction and Maintenance
21/07/2022	Communities & Environment	R B Whitbread (Plant Hire) Ltd	ECC Highways Rangers	1319.94	n/a	Building Construction and Maintenance
21/07/2022	Communities & Environment	R B Whitbread (Plant Hire) Ltd	ECC Highways Rangers	2269.16	n/a	Building Construction and Maintenance
21/07/2022	Housing HRA	Lamyra Construction Ltd	Building Defects - Damp	1344	n/a	Building Construction and Maintenance
21/07/2022	Housing HRA	Centre Security Innovations Ltd	HHRS Repairs	3100	n/a	Security and Safety Equipment, Lighting
21/07/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	2125	n/a	Engineering and Research
21/07/2022	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	16550	n/a	Building Construction and Maintenance
21/07/2022	Housing HRA	Withers Thomas	Legal Costs	614	n/a	Legal Services
21/07/2022	Housing GF	SRMChugh Limited	Security Fees	3019.32	n/a	Building Construction and Maintenance
21/07/2022	Finance	Zurich Management Services Ltd	Insurance	5000	n/a	Financial Services
21/07/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	1104.33	n/a	Building Construction and Maintenance
21/07/2022	Strategic Growth & Regeneration	Lamyra Construction Ltd	Outside Contractors	1349.23	n/a	Building Construction and Maintenance
21/07/2022	Governance & Corporate Support	Park Avenue Recruitment	Contract & Agency Staff	1311.5	n/a	Management and Administrative Services
21/07/2022	Housing HRA	Vine HR Ltd	Course Fees	1495	n/a	Management and Administrative Services
21/07/2022	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	1450	n/a	Building Construction and Maintenance
21/07/2022	Housing HRA	Withers Thomas	Valuation of Assets Fees	600	n/a	Legal Services
21/07/2022	Unallocated	Stace LLP	Outside Contractors	1317.6	n/a	Management and Administrative Services
21/07/2022	Unallocated	Stace LLP	Outside Contractors	1449.00	n/a	Management and Administrative Services
21/07/2022	Unallocated	Borras Construction Ltd	Outside Contractors	167507.56	n/a	Building Construction and Maintenance
21/07/2022	Unallocated	Borras Construction Ltd	Retentions	69718.14	n/a	Building Construction and Maintenance
22/07/2022	Housing HRA	Hays Plc	Contract & Agency Staff	1441	n/a	Staff Agencies and Consultants
22/07/2022	Unallocated	Capital Construction	Outside Contractors	6568	n/a	Building Construction and Maintenance
22/07/2022	Housing GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	996.92	n/a	Management and Administrative Services
24/07/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1202.63	n/a	Management and Administrative Services
24/07/2022	Housing HRA	Actual Support Services Ltd	Window Cleaning	2068.5	n/a	Building Construction and Maintenance
25/07/2022	Housing HRA	Positive Connection Ltd	HHRS Repairs	515	n/a	Entertainment Services
25/07/2022	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	1129.33	n/a	Building Construction and Maintenance
25/07/2022	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3009.78	n/a	Building Construction and Maintenance
25/07/2022	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	1665.00	n/a	Building Construction and Maintenance
25/07/2022	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	537.67	n/a	Building Construction and Maintenance
25/07/2022	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	7685.31	n/a	Building Construction and Maintenance
25/07/2022	Governance & Corporate Support	The National Leaflet Company	Harlow Times	3709.44	n/a	Publishing and Advertising
25/07/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	2450	n/a	Building Construction and Maintenance
25/07/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	3456.59	n/a	Building Construction and Maintenance
25/07/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	10400	n/a	Building Construction and Maintenance
25/07/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	1380	n/a	Building Construction and Maintenance
25/07/2022	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1459.5	n/a	Legal Services
25/07/2022	Strategic Growth & Regeneration	McBains Ltd	Development Work	5000	n/a	Building Construction and Maintenance
25/07/2022	Strategic Growth & Regeneration	McBains Ltd	Development Work	5607.99	n/a	Building Construction and Maintenance
25/07/2022	Strategic Growth & Regeneration	McBains Ltd	Development Work	6250	n/a	Building Construction and Maintenance
25/07/2022	General Fund Summary Items	DP Builders Disabled Adaptions Ltd	Activities Expenditure	1990	n/a	Building Construction and Maintenance
25/07/2022	Unallocated	UK Power Solutions Ltd	Professional Fees	1022	n/a	Utilities
25/07/2022	Unallocated	McBains Ltd	Professional Fees	4023	n/a	Building Construction and Maintenance
25/07/2022	Unallocated	McBains Ltd	Professional Fees	1250	n/a	Building Construction and Maintenance
25/07/2022	Unallocated	McBains Ltd	Professional Fees	1750	n/a	Building Construction and Maintenance
25/07/2022	Unallocated	McBains Ltd	Professional Fees	3500	n/a	Building Construction and Maintenance
25/07/2022	Unallocated	McBains Ltd	Professional Fees	2250	n/a	Building Construction and Maintenance
25/07/2022	Unallocated	McBains Ltd	Professional Fees	6892.34	n/a	Building Construction and Maintenance
25/07/2022	Unallocated	McBains Ltd	Professional Fees	2400	n/a	Building Construction and Maintenance
25/07/2022	Unallocated	McBains Ltd	Professional Fees	21047.66	n/a	Building Construction and Maintenance
25/07/2022	Unallocated	Accessible Solutions	Outside Contractors	5975	n/a	Building Construction and Maintenance
25/07/2022	Governance & Corporate Support	Hays Plc	Contract & Agency Staff	1428.6	n/a	Staff Agencies and Consultants
25/07/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	4550	n/a	Building Construction and Maintenance
25/07/2022	Communities & Environment	Browne Jacobson LLP	Contract & Agency Staff	753	n/a	Legal Services
25/07/2022	Communities & Environment	HTS (Property & Environment) Ltd	External Contracts	3000	n/a	Building Construction and Maintenance
26/07/2022	Housing HRA	Aston Group	Maintenance Buildings - External Contracts	1968	n/a	Building Construction and Maintenance
26/07/2022	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	827.87	n/a	Building Construction and Maintenance
26/07/2022	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6298.83	n/a	Building Construction and Maintenance
26/07/2022	Housing HRA	Aston Group	Cyclical Maintenance	648.71	n/a	Building Construction and Maintenance
26/07/2022	Unallocated	Atkins Ltd	Professional Fees	13204	n/a	Staff Agencies and Consultants
26/07/2022	Unallocated	Architecture & Design Services Ltd	Professional Fees	3000	n/a	Building Construction and Maintenance
26/07/2022	Housing HRA	SFS Doorguard Ltd	Void Security	744	n/a	Building Construction and Maintenance
26/07/2022	Communities & Environment	Hertfordshire Garden Machinery Ltd	Equipment Materials & Maintenance incl. Lighting	565	n/a	Plants Animals Gardens Farming
26/07/2022	Strategic Growth & Regeneration	Tim Moya Associates	Consultancy Fees & Consultation costs	1800	n/a	Plants Animals Gardens Farming
26/07/2022	Finance	Robertson Bell Ltd	Consultancy Fees & Consultation costs	1100	n/a	Staff Agencies and Consultants
26/07/2022	Communities & Environment	Tobin & Miles PR Limited	Advertising, Marketing, Publicity & Printing	2225	n/a	Entertainment Services
26/07/2022	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	713.91	n/a	Temporary Accommodation
26/07/2022	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1229.13	n/a	Temporary Accommodation
26/07/2022	Communities & Environment	Tobin & Miles PR Limited	Investment in Arts	1000	n/a	Entertainment Services
26/07/2022	Unallocated	Aston Group	Outside Contractors	4552.52	n/a	Building Construction and Maintenance
27/07/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1370.66	n/a	Staff Agencies and Consultants
27/07/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	736.58	n/a	Staff Agencies and Consultants
27/07/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	649.69	n/a	Staff Agencies and Consultants
27/07/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1327.5	n/a	Staff Agencies and Consultants
27/07/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1332.45	n/a	Staff Agencies and Consultants
27/07/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1827.75	n/a	Staff Agencies and Consultants
27/07/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1584.45	n/a	Staff Agencies and Consultants
27/07/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1072.16	n/a	Staff Agencies and Consultants
27/07/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1182.65	n/a	Staff Agencies and Consultants
27/07/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1432.09	n/a	Staff Agencies and Consultants
27/07/2022	Housing HRA	AK Design Partnership LLP	Job Codes Loss of Insurance	1610	n/a	Building Construction and Maintenance
27/07/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	4995	n/a	Building Construction and Maintenance
27/07/2022	Communities & Environment	HTS (Property & Environment) Ltd	Legal Costs	1005	n/a	Building Construction and Maintenance
27/07/2022	Housing GF	SRMChugh Limited	Security Fees	3019.32	n/a	Building Construction and Maintenance
27/07/2022	Unallocated	McBains Ltd	Professional Fees	2940	n/a	Building Construction and Maintenance

27/07/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1022.63	n/a	Staff Agencies and Consultants
27/07/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1222.2	n/a	Staff Agencies and Consultants
27/07/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1006.25	n/a	Staff Agencies and Consultants
27/07/2022	Strategic Growth & Regeneration	Vivid Resources	Contract & Agency Staff	2146	n/a	Staff Agencies and Consultants
27/07/2022	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	925	n/a	Building Construction and Maintenance
27/07/2022	Housing HRA	R B Whitbread (Plant Hire) Ltd	Garage Responsive Repairs	650	n/a	Building Construction and Maintenance
27/07/2022	Governance & Corporate Support	IEGA Ltd	Software Licences	10238	n/a	IT Services and Supplies
27/07/2022	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1440	n/a	Temporary Accommodation
27/07/2022	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1450	n/a	Temporary Accommodation
27/07/2022	Communities & Environment	Harlow Education Consortium	Production Costs	3000	n/a	Education Training Interpreting
27/07/2022	Communities & Environment	The Livewire Trust	Production Costs	4185	n/a	Organisations and Clubs
27/07/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	17287.65	n/a	Utilities
27/07/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	75019.19	n/a	Utilities
27/07/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	24543.24	n/a	Utilities
27/07/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	139561.78	n/a	Utilities
27/07/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	14451.14	n/a	Utilities
27/07/2022	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	57050	n/a	Building Construction and Maintenance
27/07/2022	Unallocated	Stewart Landscape Construction Ltd	Outside Contractors	8598	n/a	Building Construction and Maintenance
27/07/2022	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	1155	n/a	Building Construction and Maintenance
27/07/2022	Unallocated	AIM Windows Ltd	Outside Contractors	4420	n/a	Building Construction and Maintenance
28/07/2022	Finance	Hays Plc	Contract & Agency Staff	5233.41	n/a	Staff Agencies and Consultants
28/07/2022	Governance & Corporate Support	Anchor Press	Office Stationery	627	n/a	Printing and Signage
28/07/2022	Housing GF	Image Property Cleaning	Maintenance Buildings - External Contracts	1010	n/a	Building Construction and Maintenance
28/07/2022	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	860	n/a	Building Construction and Maintenance
28/07/2022	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	4250	n/a	Building Construction and Maintenance
28/07/2022	Housing GF	Tunstall Telecom Ltd	Tunstall Maintenance	4789.17	n/a	Utilities
28/07/2022	Housing GF	Tunstall Telecom Ltd	Tunstall Maintenance	17157.91	n/a	Utilities
28/07/2022	Housing HRA	Withers Thomas	Legal Costs	615	n/a	Legal Services
28/07/2022	Housing HRA	Withers Thomas	Valuation of Assets Fees	600	n/a	Legal Services
28/07/2022	Governance & Corporate Support	Nominet UK	Rental/Maintenance & Call Charges for Phone System	1009.61	n/a	IT Services and Supplies
28/07/2022	Unallocated	Stace LLP	Outside Contractors	3770	n/a	Management and Administrative Services
28/07/2022	Unallocated	BMS Lifts Ltd	Outside Contractors	2750	n/a	Building Construction and Maintenance
28/07/2022	Unallocated	J A Riley	Outside Contractors	2995	n/a	Building Construction and Maintenance
28/07/2022	Unallocated	J A Riley	Outside Contractors	16995	n/a	Building Construction and Maintenance
28/07/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	612	n/a	Building Construction and Maintenance
28/07/2022	Unallocated	CBT Electrical Ltd	Outside Contractors	538.86	n/a	Building Construction and Maintenance
28/07/2022	Unallocated	CBT Electrical Ltd	Outside Contractors	2115.52	n/a	Building Construction and Maintenance
29/07/2022	Unallocated	Your Plans UK (P/L UK Limited)	Professional Fees	3000	n/a	Building Construction and Maintenance
29/07/2022	Strategic Growth & Regeneration	Park Avenue Recruitment	Contract & Agency Staff	1591	n/a	Staff Agencies and Consultants
29/07/2022	Housing GF	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	1645	n/a	Building Construction and Maintenance
29/07/2022	Communities & Environment	G M Briton Ltd	Highway Maintenance	952.94	n/a	Security and Safety Equipment, Lighting
29/07/2022	Housing HRA	Kendal Tree Surgery Ltd	Building Defects - Damp	750	n/a	Plants Animals Gardens Farming
29/07/2022	Communities & Environment	Tim Moya Associates	Consultancy Fees & Consultation costs	995	n/a	Plants Animals Gardens Farming
29/07/2022	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	1800	n/a	Building Construction and Maintenance
29/07/2022	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	11200	n/a	Building Construction and Maintenance
29/07/2022	Strategic Growth & Regeneration	Town Legal LLP	Legal Costs	6000	n/a	Legal Services
29/07/2022	Finance	DSI Billing Services Ltd	Postage	6102.42	n/a	Transport Storage and Mail Services
29/07/2022	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Development Work	1150	n/a	Building Construction and Maintenance
29/07/2022	Communities & Environment	Mac Environmental Ltd	Bins for Flats	6820	n/a	Environmental Services
29/07/2022	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	4390.35	n/a	Food and Drink
29/07/2022	Communities & Environment	D & L London Ltd	Bar & Vending Costs	1060.32	n/a	Food and Drink
29/07/2022	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	980	n/a	Security and Safety Equipment, Lighting
29/07/2022	Unallocated	Arnwell Construction Ltd	Outside Contractors	11347	n/a	Building Construction and Maintenance
29/07/2022	Unallocated	Stace LLP	Outside Contractors	800	n/a	Management and Administrative Services
29/07/2022	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1150	n/a	Plants Animals Gardens Farming
29/07/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	1972.8	n/a	Building Construction and Maintenance
29/07/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2428.03	n/a	Building Construction and Maintenance
29/07/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2561.92	n/a	Building Construction and Maintenance
29/07/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2945.74	n/a	Building Construction and Maintenance
29/07/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5296.88	n/a	Building Construction and Maintenance
29/07/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5404	n/a	Building Construction and Maintenance
29/07/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	12145.86	n/a	Building Construction and Maintenance
29/07/2022	Housing GF	Vitorialis Midel Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lighting	516.4	n/a	Cleaning Equipment and Supplies
29/07/2022	Strategic Growth & Regeneration	Carter Jonas LP	Consultancy Fees & Consultation costs	6500	n/a	Management and Administrative Services
29/07/2022	Strategic Growth & Regeneration	Pellinas	Outside Contractors	1491.2	n/a	Management and Administrative Services
29/07/2022	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	3630	n/a	Management and Administrative Services
30/07/2022	Communities & Environment	JMS	Production Costs	821.64	n/a	Entertainment Services
30/07/2022	Unallocated	Stannah Stairlifts	Outside Contractors	3035	n/a	Building Construction and Maintenance
31/07/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1202.63	n/a	Staff Agencies and Consultants
31/07/2022	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-Eyests,Medicals,Physio,Counsell	1326.15	n/a	Healthcare Medical
31/07/2022	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	516.74	n/a	Utilities
31/07/2022	Housing GF	Veolia Es UK Ltd	Trade Refuse Collection	913.71	n/a	Utilities
31/07/2022	Housing HRA	R J Lift Services Ltd	Lift Contract Costs	2576.83	n/a	Building Construction and Maintenance
31/07/2022	Housing HRA	Sycos Ltd	Outside Contractors - Housing	999	n/a	Management and Administrative Services
31/07/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	3670.69	n/a	Engineering and Research
31/07/2022	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contractors	1904	n/a	Building Construction and Maintenance
31/07/2022	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	706.28	n/a	Building Construction and Maintenance
31/07/2022	Housing HRA	Blue Sky ADR Ltd	Consultancy Fees & Consultation costs	525	n/a	Legal Services
31/07/2022	Communities & Environment	GAS Cash Solutions UK Ltd	Security Fees	719.3	n/a	Financial Services
31/07/2022	Housing HRA	Sycos Ltd	Sycos Maintenance Services Fee	3430	n/a	Management and Administrative Services
31/07/2022	Governance & Corporate Support	Ches Ltd	Rental/Maintenance & Call Charges for Phone System	1171.66	n/a	Utilities
31/07/2022	Governance & Corporate Support	Ches Ltd	Leased Line Charges	1549.75	n/a	Utilities
31/07/2022	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	26197.81	n/a	Temporary Accommodation
31/07/2022	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	38727.55	n/a	Temporary Accommodation
31/07/2022	Communities & Environment	Worldpay	Credit Card Charge	514.02	n/a	Financial Services
31/07/2022	Governance & Corporate Support	Ches Ltd	External Contracts	595.72	n/a	Utilities
31/07/2022	Unallocated	General Security Services Ltd	Professional Fees	7654.5	n/a	Security and Safety Equipment, Lighting
31/07/2022	Unallocated	Derrick Wade Waters Ltd	Professional Fees	1800	n/a	Management and Administrative Services
31/07/2022	Unallocated	Derrick Wade Waters Ltd	Professional Fees	2012	n/a	Management and Administrative Services
31/07/2022	Unallocated	Stace LLP	Outside Contractors	1501.18	n/a	Management and Administrative Services
31/07/2022	Unallocated	Stace LLP	Outside Contractors	1981.18	n/a	Management and Administrative Services
31/07/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2557.5	n/a	Building Construction and Maintenance
31/07/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4414.7	n/a	Building Construction and Maintenance
31/07/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	900	n/a	Building Construction and Maintenance
31/07/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1050	n/a	Building Construction and Maintenance
31/07/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1100	n/a	Building Construction and Maintenance
31/07/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1100	n/a	Building Construction and Maintenance
31/07/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1700	n/a	Building Construction and Maintenance
31/07/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1950	n/a	Building Construction and Maintenance
31/07/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1950	n/a	Building Construction and Maintenance
31/07/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2595	n/a	Building Construction and Maintenance
31/07/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3000	n/a	Building Construction and Maintenance
31/07/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3717	n/a	Building Construction and Maintenance
31/07/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4282.5	n/a	Building Construction and Maintenance
31/07/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5962.5	n/a	Building Construction and Maintenance
31/07/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5962.5	n/a	Building Construction and Maintenance
31/07/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	807.88	n/a	Financial Services
31/07/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	8442.44	n/a	Financial Services
31/07/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	8611.15	n/a	Financial Services
01/08/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1121	n/a	Staff Agencies and Consultants
01/08/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	962.1	n/a	Staff Agencies and Consultants
01/08/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1091.5	n/a	Staff Agencies and Consultants
01/08/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1202.63	n/a	Staff Agencies and Consultants
01/08/2022	Communities & Environment	Hays Plc	Contract & Agency Staff	4859.6	n/a	Staff Agencies and Consultants
01/08/2022	Communities & Environment	Littleford District Council	Contract & Agency Staff	5000	n/a	Organisations and Clubs
01/08/2022	Communities & Environment	Centre for Local Economic Strategies	Consultancy Fees & Consultation costs	7500	n/a	Management and Administrative Services
01/08/2022	Communities & Environment	General Security Services Ltd	Security Fees	621	n/a	Security and Safety Equipment, Lighting
01/08/2022	Communities & Environment	General Security Services Ltd	Security Fees	4603.51	n/a	Security and Safety Equipment, Lighting
01/08/2022	Governance & Corporate Support	8x8 UK Limited	Rental/Maintenance & Call Charges for Phone System	8689.06	n/a	Utilities
01/08/2022	Housing HRA	Kees IT Simile Stationery Ltd	IT Support and IT Consumables	745	n/a	IT Services and Supplies
01/08/2022	Communities & Environment	Entertainers Show Providers Ltd	Production Costs	5230.97	n/a	Entertainment Services
01/08/2022	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1608265	n/a	Building Construction and Maintenance
01/08/2022	Housing HRA	Hays Plc	Contract & Agency Staff	1441	n/a	Staff Agencies and Consultants
02/08/2022	Communities & Environment	Pristine Washroom Services	Maintenance Buildings - External Contracts	862	n/a	Cleaning Equipment and Supplies
02/08/2022	Housing HRA	Kendal Tree Surgery Ltd	Building Defects - Damp	650	n/a	Plants Animals Gardens Farming
02/08/2022	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1033.38	n/a	Healthcare Medical
02/08/2022	Finance	Robertson Bell Ltd	Consultancy Fees & Consultation costs	1100	n/a	Staff Agencies and Consultants
02/08/2022	Housing HRA	Withers Thomas	Legal Costs	611	n/a	Legal Services
02/08/2022	Housing GF	SIRMchugh Limited	Security Fees	3019.32	n/a	Building Construction and Maintenance
02/08/2022	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	5566.5	n/a	Temporary Accommodation
02/08/2022	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	11036.73	n/a	Temporary Accommodation

02/08/2022	Unallocated	Every Project Counts Ltd	Outside Contractors	3297.22	n/a	Building Construction and Maintenance
02/08/2022	Unallocated	Every Project Counts Ltd	Outside Contractors	62647.09	n/a	Building Construction and Maintenance
03/08/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1260.43	n/a	Staff Agencies and Consultants
03/08/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	688.28	n/a	Staff Agencies and Consultants
03/08/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1305	n/a	Staff Agencies and Consultants
03/08/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1332.45	n/a	Staff Agencies and Consultants
03/08/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1681.5	n/a	Staff Agencies and Consultants
03/08/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1890	n/a	Staff Agencies and Consultants
03/08/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1584.9	n/a	Staff Agencies and Consultants
03/08/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1273.13	n/a	Staff Agencies and Consultants
03/08/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1035	n/a	Staff Agencies and Consultants
03/08/2022	Strategic Growth & Regeneration	Vivid Resourcing	Contract & Agency Staff	2146	n/a	Staff Agencies and Consultants
03/08/2022	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	524.88	n/a	Staff Agencies and Consultants
03/08/2022	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	944.7	n/a	Building Construction and Maintenance
03/08/2022	Housing HRA	Bidwells	Lunch Services Expenses	513.12	n/a	Food and Drink
03/08/2022	Finance	Hays Plc	Consultancy Fees & Consultation costs	565.41	n/a	Staff Agencies and Consultants
03/08/2022	Finance	Hays Plc	Consultancy Fees & Consultation costs	565.41	n/a	Staff Agencies and Consultants
03/08/2022	Communities & Environment	General Security Services Ltd	Security Fees	3955.5	n/a	Security and Safety Equipment, Lighting
03/08/2022	Housing HRA	EAS Transport Planning Ltd	Estate Environment (outside contractor)	1404.5	n/a	Management and Administrative Services
03/08/2022	Communities & Environment	Liam McLaughlin	Credit Card Charge	620	n/a	Entertainment Services
03/08/2022	Unallocated	Chas Berger	Outside Contractors	1635.14	n/a	Building Construction and Maintenance
03/08/2022	Unallocated	Chas Berger	Outside Contractors	31067.6	n/a	Building Construction and Maintenance
03/08/2022	Unallocated	Henderson Building Services	Outside Contractors	1200	n/a	Building Construction and Maintenance
03/08/2022	Unallocated	Henderson Building Services	Outside Contractors	10800	n/a	Building Construction and Maintenance
04/08/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1202.63	n/a	Staff Agencies and Consultants
04/08/2022	Communities & Environment	PPL	Licence Fees inc PPS, PPL & Public Entertainment	1797.81	n/a	Organisations and Clubs
04/08/2022	Housing GF	British Gas Business	Electricity	673.48	n/a	Utilities
05/08/2022	Housing HRA	Reed Employment Plc	Contract & Agency Staff	608.7	n/a	Staff Agencies and Consultants
05/08/2022	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	2480	n/a	Building Construction and Maintenance
05/08/2022	Housing GF	Aginicare Live in Care	Extra Care Provider	775.44	n/a	Healthcare Medical
05/08/2022	Finance	Arthur J Gallagher	Insurance	7000	n/a	Financial Services
05/08/2022	Finance	Arthur J Gallagher	Insurance	631950.19	n/a	Financial Services
05/08/2022	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	527.73	n/a	IT Services and Supplies
05/08/2022	Unallocated	Stannah Stairlifts	Outside Contractors	2641	n/a	Building Construction and Maintenance
05/08/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	1350	n/a	Building Construction and Maintenance
05/08/2022	Unallocated	Chas Berger	Outside Contractors	658.38	n/a	Building Construction and Maintenance
05/08/2022	Unallocated	Chas Berger	Outside Contractors	12505.38	n/a	Building Construction and Maintenance
07/08/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1202.63	n/a	Staff Agencies and Consultants
07/08/2022	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	1810	n/a	Building Construction and Maintenance
07/08/2022	Unallocated	J A Riley	Outside Contractors	27102	n/a	Building Construction and Maintenance
08/08/2022	Housing HRA	Hays Plc	Contract & Agency Staff	1080.75	n/a	Staff Agencies and Consultants
08/08/2022	Governance & Corporate Support	Canon UK Ltd	Paper Costs	1020.8	n/a	Office Equipment and Stationery
08/08/2022	Communities & Environment	Roots to Wellbeing	Development Work	870	n/a	Organisations and Clubs
08/08/2022	Unallocated	Arnwell Construction Ltd	Outside Contractors	16480	n/a	Building Construction and Maintenance
08/08/2022	Unallocated	Stace LLP	Outside Contractors	750	n/a	Management and Administrative Services
08/08/2022	Unallocated	Enable Access	Outside Contractors	4867	n/a	Building Construction and Maintenance
08/08/2022	Housing GF	Castle Water Ltd	Water	944.19	n/a	Utilities
08/08/2022	Housing GF	Castle Water Ltd	Water	567.56	n/a	Utilities
08/08/2022	Housing HRA	Carolyn Level T/A Quality Independence	Occupational Therapist Costs	590	n/a	Management and Administrative Services
08/08/2022	Unallocated	Direct Displays Ltd	Outside Contractors	2981.72	n/a	Office Equipment and Stationery
08/08/2022	Unallocated	McCloy Consulting Ltd	Outside Contractors	4250	n/a	Engineering and Research
09/08/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1239.18	n/a	Staff Agencies and Consultants
09/08/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1006.25	n/a	Staff Agencies and Consultants
09/08/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1070.56	n/a	Staff Agencies and Consultants
09/08/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1420.65	n/a	Staff Agencies and Consultants
09/08/2022	Communities & Environment	Bundl	Cleaning & Disposals	571.38	n/a	Cleaning Equipment and Supplies
09/08/2022	Housing HRA	Saving Energy Ltd	Building Defects - Damp	1164	n/a	Environmental Services
09/08/2022	Finance	Robertson Bell Ltd	Consultancy Fees & Consultation costs	1100	n/a	Staff Agencies and Consultants
09/08/2022	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	3661	n/a	IT Services and Supplies
09/08/2022	Unallocated	EMS Lifts Ltd	Outside Contractors	9550	n/a	Building Construction and Maintenance
09/08/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1022.63	n/a	Staff Agencies and Consultants
09/08/2022	Unallocated	Borras Construction Ltd	Outside Contractors	47835.94	n/a	Building Construction and Maintenance
09/08/2022	Unallocated	Capital Lifts formerly Axis Mobility	Outside Contractors	4900.5	n/a	Healthcare Medical
09/08/2022	Unallocated	Borras Construction Ltd	Retentions	3497.3	n/a	Building Construction and Maintenance
10/08/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	721.5	n/a	Staff Agencies and Consultants
10/08/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	637.88	n/a	Staff Agencies and Consultants
10/08/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1421.55	n/a	Staff Agencies and Consultants
10/08/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1829.1	n/a	Staff Agencies and Consultants
10/08/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1580.85	n/a	Staff Agencies and Consultants
10/08/2022	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	2585	n/a	Building Construction and Maintenance
10/08/2022	Housing HRA	J A Riley	Building Defects - Damp	4010	n/a	Building Construction and Maintenance
10/08/2022	Communities & Environment	K N Timber Ltd	Provisions including Vending Machines	514.5	n/a	Building Construction and Maintenance
10/08/2022	Communities & Environment	Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs	6500	n/a	Management and Administrative Services
10/08/2022	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	996.92	n/a	Management and Administrative Services
10/08/2022	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	2250	n/a	Management and Administrative Services
10/08/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	503.46	n/a	Financial Services
10/08/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	737.42	n/a	Financial Services
10/08/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	833.33	n/a	Financial Services
10/08/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	833.33	n/a	Financial Services
10/08/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	833.33	n/a	Financial Services
10/08/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	833.33	n/a	Financial Services
10/08/2022	Communities & Environment	ADS Events & Promotions Ltd	Production Costs	3619.9	n/a	Entertainment Services
10/08/2022	Housing GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	1315.38	n/a	Management and Administrative Services
10/08/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	5949.93	n/a	Building Construction and Maintenance
10/08/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	6150	n/a	Building Construction and Maintenance
10/08/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	12300	n/a	Building Construction and Maintenance
10/08/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	16400	n/a	Building Construction and Maintenance
10/08/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	16400	n/a	Building Construction and Maintenance
10/08/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	16400	n/a	Building Construction and Maintenance
10/08/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	16400	n/a	Building Construction and Maintenance
10/08/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	6654.44	n/a	Building Construction and Maintenance
10/08/2022	Unallocated	J A Riley	Outside Contractors	1625	n/a	Building Construction and Maintenance
10/08/2022	Unallocated	J A Riley	Outside Contractors	2745	n/a	Building Construction and Maintenance
10/08/2022	Housing GF	Bidwells	Service Charges - Landlord	920.04	n/a	Building Construction and Maintenance
10/08/2022	Housing GF	Bidwells	Service Charges - Landlord	1517.08	n/a	Building Construction and Maintenance
10/08/2022	Housing GF	Bidwells	Service Charges - Landlord	2144.72	n/a	Building Construction and Maintenance
10/08/2022	Housing HRA	A To Z Supplies	Equipment Materials & Maintenance incl. Lighting	513.48	n/a	Toys Games Arts & Crafts Educational Equipment
10/08/2022	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	996.92	n/a	Management and Administrative Services
11/08/2022	Housing HRA	Lamya Construction Ltd	Job Codes Loss of Insurance	6000	n/a	Building Construction and Maintenance
11/08/2022	Housing HRA	Lamya Construction Ltd	Building Defects - Damp	4970	n/a	Building Construction and Maintenance
11/08/2022	Housing GF	Pitney Bowes Ltd	Equipment Materials & Maintenance incl. Lighting	670.74	n/a	Office Equipment and Stationery
11/08/2022	Housing GF	SRMchugh Limited	Security Fees	3019.32	n/a	Building Construction and Maintenance
11/08/2022	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	1850	n/a	Security and Safety Equipment, Lighting
11/08/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	12440.96	n/a	Building Construction and Maintenance
11/08/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	18036.97	n/a	Building Construction and Maintenance
11/08/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	21443.26	n/a	Building Construction and Maintenance
11/08/2022	Finance	Hays Plc	Contract & Agency Staff	1193.4	n/a	Staff Agencies and Consultants
11/08/2022	Finance	Hays Plc	Contract & Agency Staff	2685.15	n/a	Staff Agencies and Consultants
11/08/2022	Communities & Environment	HM Land Registry	GIS Expenditure	1200	n/a	Organisations and Clubs
12/08/2022	Housing HRA	Atson Group	Building Defects - Damp	500	n/a	Building Construction and Maintenance
12/08/2022	Housing HRA	R B Whitbread (Plant Hire) Ltd	Garage Responsive Repairs	520	n/a	Building Construction and Maintenance
12/08/2022	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	760	n/a	Healthcare Medical
12/08/2022	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	950	n/a	Healthcare Medical
12/08/2022	Communities & Environment	Gasprom Marketing & Trading Retail Ltd	Gas	731.65	n/a	Utilities
12/08/2022	Communities & Environment	Gasprom Marketing & Trading Retail Ltd	Gas	613.36	n/a	Utilities
12/08/2022	Housing GF	Gasprom Marketing & Trading Retail Ltd	Gas	1200.87	n/a	Utilities
12/08/2022	Housing GF	Gasprom Marketing & Trading Retail Ltd	Gas	1522.05	n/a	Utilities
12/08/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	665.37	n/a	Utilities
12/08/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	2633.75	n/a	Utilities
12/08/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	667.08	n/a	Utilities
12/08/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	871.91	n/a	Utilities
12/08/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	698.74	n/a	Utilities
12/08/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	566.39	n/a	Utilities
12/08/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	712.43	n/a	Utilities
12/08/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	714.55	n/a	Utilities
12/08/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	656.65	n/a	Utilities
12/08/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	935.61	n/a	Utilities
12/08/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	589.48	n/a	Utilities
12/08/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	734.35	n/a	Utilities
12/08/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	717.12	n/a	Utilities
12/08/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	745.33	n/a	Utilities
12/08/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	909.6	n/a	Utilities

12/08/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	523.17	n/a	Utilities
12/08/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	992.44	n/a	Utilities
12/08/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	640.06	n/a	Utilities
12/08/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	500.43	n/a	Utilities
12/08/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	610.94	n/a	Utilities
12/08/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	702.93	n/a	Utilities
12/08/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	554.31	n/a	Utilities
12/08/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	1096.32	n/a	Utilities
12/08/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	2541.5	n/a	Engineering and Research
12/08/2022	Housing HRA	Non Limited	Energy Certificates	7280	n/a	Environmental Services
12/08/2022	Housing HRA	HTS (Property & Environment) Ltd	Estate Environment (outside contractor)	125510.27	n/a	Building Construction and Maintenance
12/08/2022	Unallocated	Stannah Stairlifts	Outside Contractors	7142	n/a	Building Construction and Maintenance
12/08/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	35923	n/a	Building Construction and Maintenance
12/08/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	1320.84	n/a	Building Construction and Maintenance
12/08/2022	Unallocated	Non Limited	Group Household Insurance	3654.66	n/a	Financial Services
12/08/2022	Housing HRA	Reed Employment Plc	Contract & Agency Staff	608.7	n/a	Staff Agencies and Consultants
12/08/2022	Communities & Environment	R J Lift Services Ltd	Maintenance Buildings - External Contracts	944.7	n/a	Building Construction and Maintenance
12/08/2022	Strategic Growth & Regeneration	Dayton Bell Ltd	Consultancy Fees & Consultation costs	5257	n/a	Management and Administrative Services
12/08/2022	Strategic Growth & Regeneration	Dayton Bell Ltd	Consultancy Fees & Consultation costs	9500	n/a	Management and Administrative Services
12/08/2022	Governance & Corporate Support	Leiss News UK	Subscriptions to Organisations & Periodicals	6057.9	n/a	Publishing and Advertising
12/08/2022	Communities & Environment	Mynott & Son	Biodiversity Landscaping Improvements	1991.7	n/a	Plants Animals Gardens Farming
12/08/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	3000	n/a	Building Construction and Maintenance
14/08/2022	Housing HRA	Fosters Removals	Moving Incentives	575	n/a	Transport Storage and Mail Services
14/08/2022	Housing HRA	Fosters Removals	Moving Incentives	750	n/a	Transport Storage and Mail Services
14/08/2022	Housing HRA	Fosters Removals	Tenants Removal Expenses	550	n/a	Transport Storage and Mail Services
14/08/2022	Housing HRA	Fosters Removals	Tenants Removal Expenses	575	n/a	Transport Storage and Mail Services
14/08/2022	Housing HRA	Fosters Removals	Tenants Removal Expenses	600	n/a	Transport Storage and Mail Services
14/08/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1202.63	n/a	Staff Agencies and Consultants
14/08/2022	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	21256.07	n/a	Temporary Accommodation
14/08/2022	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	32392.25	n/a	Temporary Accommodation
14/08/2022	Housing HRA	Fosters Removals	Tenants Removal Expenses	750	n/a	Transport Storage and Mail Services
15/08/2022	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	975	n/a	Building Construction and Maintenance
15/08/2022	Housing HRA	Rhodar Ltd	Asbestos Revenue	2454.71	n/a	Building Construction and Maintenance
15/08/2022	Governance & Corporate Support	Daisy Update Communications Ltd	Rental/Maintenance & Call Charges for Phone System	1175	n/a	IT Services and Supplies
15/08/2022	Governance & Corporate Support	The Technology Forge Ltd	Software Licences	9371	n/a	IT Services and Supplies
15/08/2022	Governance & Corporate Support	Zooclia Limited	Software Licences	1317	n/a	IT Services and Supplies
15/08/2022	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contractors	559	n/a	IT Services and Supplies
15/08/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	9861.72	n/a	Building Construction and Maintenance
15/08/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	11751.82	n/a	Building Construction and Maintenance
15/08/2022	Unallocated	Rhodar Ltd	Outside Contractors	8484.46	n/a	Building Construction and Maintenance
15/08/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	990	n/a	Building Construction and Maintenance
15/08/2022	Unallocated	UK Power Solutions Ltd	Outside Contractors	1022	n/a	Utilities
15/08/2022	Communities & Environment	Hawlesworth Appliance Testing Ltd	Maintenance Buildings - External Contracts	1532.15	n/a	Security and Safety Equipment, Lighting
15/08/2022	Unallocated	Direct Displays Ltd	Outside Contractors	12263.72	n/a	Office Equipment and Stationery
15/08/2022	Unallocated	Airtch Analysis Ltd	Outside Contractors	1875	n/a	Laboratory and Testing Services
16/08/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1035	n/a	Staff Agencies and Consultants
16/08/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1068.56	n/a	Staff Agencies and Consultants
16/08/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1394.25	n/a	Staff Agencies and Consultants
16/08/2022	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	14000	n/a	Building Construction and Maintenance
16/08/2022	Communities & Environment	The Reindeer Whisperer	Veterinary Fees	740	n/a	Plants Animals Gardens Farming
16/08/2022	Governance & Corporate Support	Civica Electoral Services	Canvass	3045.18	n/a	Organisations and Clubs
16/08/2022	Governance & Corporate Support	Civica Electoral Services	Canvass	11334.99	n/a	Organisations and Clubs
16/08/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	1200	n/a	Building Construction and Maintenance
16/08/2022	Housing GF	Keep IT Simple Stationery Ltd	Contract & Agency Staff	1022.63	n/a	Staff Agencies and Consultants
16/08/2022	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1273.13	n/a	Staff Agencies and Consultants
16/08/2022	Housing HRA	Landreev Ltd	Legal Costs	750	n/a	Management and Administrative Services
16/08/2022	Governance & Corporate Support	Automated Payments Transfer Ltd	Software Licences	1899	n/a	Financial Services
16/08/2022	Unallocated	Wicksteed Leisure Ltd	Equipment	73811.4	n/a	Sports and Recreational
16/08/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	11136.66	n/a	Building Construction and Maintenance
16/08/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	15177.72	n/a	Building Construction and Maintenance
17/08/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1182.41	n/a	Staff Agencies and Consultants
17/08/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1336.05	n/a	Staff Agencies and Consultants
17/08/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1350.3	n/a	Staff Agencies and Consultants
17/08/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1829.1	n/a	Staff Agencies and Consultants
17/08/2022	Housing HRA	Markus Consulting Partners Ltd	Contract & Agency Staff	1433.4	n/a	Staff Agencies and Consultants
17/08/2022	Housing HRA	Positive Connection Ltd	Job Codes Loss of Insurance	633	n/a	Entertainment Services
17/08/2022	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	535	n/a	Plants Animals Gardens Farming
17/08/2022	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	650	n/a	Plants Animals Gardens Farming
17/08/2022	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	1650	n/a	Plants Animals Gardens Farming
17/08/2022	Communities & Environment	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance Incl. Lighting	572.9	n/a	IT Services and Supplies
17/08/2022	Housing GF	SRM Group Limited	Security Fees	3078.32	n/a	Building Construction and Maintenance
17/08/2022	Housing HRA	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	1118	n/a	IT Services and Supplies
17/08/2022	Governance & Corporate Support	Civica UK Ltd	Software Licences	596.13	n/a	IT Services and Supplies
17/08/2022	Governance & Corporate Support	Civica UK Ltd	Software Licences	596.13	n/a	IT Services and Supplies
17/08/2022	Governance & Corporate Support	Civica UK Ltd	Software Licences	911.23	n/a	IT Services and Supplies
17/08/2022	Governance & Corporate Support	Civica UK Ltd	Software Licences	1350.4	n/a	IT Services and Supplies
17/08/2022	Governance & Corporate Support	Civica UK Ltd	Software Licences	5468.91	n/a	IT Services and Supplies
17/08/2022	Communities & Environment	Liam McLaughlin	Credit Card Charge	620	n/a	Entertainment Services
17/08/2022	Finance	Hays Plc	Contract & Agency Staff	2616.7	n/a	Staff Agencies and Consultants
17/08/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	724.5	n/a	Staff Agencies and Consultants
17/08/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	725.01	n/a	Staff Agencies and Consultants
17/08/2022	Housing HRA	Withers Thomas	Legal Costs	600	n/a	Legal Services
17/08/2022	Housing HRA	Withers Thomas	Legal Costs	600	n/a	Legal Services
17/08/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	4979	n/a	Building Construction and Maintenance
17/08/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	4994	n/a	Building Construction and Maintenance
17/08/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	4994	n/a	Building Construction and Maintenance
17/08/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	5234	n/a	Building Construction and Maintenance
17/08/2022	Unallocated	Chas Berger	Retentions	6812.78	n/a	Building Construction and Maintenance
18/08/2022	Strategic Growth & Regeneration	Park Avenue Recruitment	Contract & Agency Staff	946	n/a	Staff Agencies and Consultants
18/08/2022	Communities & Environment	Heyvate & Sons Ltd	Provisions including Vending Machines	501.68	n/a	Plants Animals Gardens Farming
18/08/2022	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	684.7	n/a	IT Services and Supplies
18/08/2022	Housing HRA	Appetito Ltd	Lunch Services Expenses	517.85	n/a	Food and Drink
18/08/2022	Housing HRA	Appetito Ltd	Lunch Services Expenses	528.49	n/a	Food and Drink
18/08/2022	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	1447.32	n/a	Utilities
18/08/2022	Communities & Environment	BNP Paribas Leasing Solutions Ltd	Bar & Vending Costs	689.32	n/a	Utilities
19/08/2022	Communities & Environment	Tobin & Miles PR Limited	Advertising, Marketing, Publicity & Printing	2175	n/a	Entertainment Services
19/08/2022	Communities & Environment	SSE	Electricity	532.55	n/a	Utilities
19/08/2022	Communities & Environment	SSE	Electricity	4827.09	n/a	Utilities
19/08/2022	Communities & Environment	SSE	Electricity	754.91	n/a	Utilities
19/08/2022	Communities & Environment	SSE	Electricity	901.85	n/a	Utilities
19/08/2022	Communities & Environment	SSE	Electricity	998.01	n/a	Utilities
19/08/2022	Communities & Environment	SSE	Electricity	1117.64	n/a	Utilities
19/08/2022	Communities & Environment	SSE	Electricity	2460.01	n/a	Utilities
19/08/2022	Housing GF	SSE	Electricity	6940.08	n/a	Utilities
19/08/2022	Housing GF	SSE	Electricity	1274.39	n/a	Utilities
19/08/2022	Housing GF	SSE	Electricity	1391.61	n/a	Utilities
19/08/2022	Housing GF	SSE	Electricity	1818.49	n/a	Utilities
19/08/2022	Housing GF	SSE	Electricity	541.06	n/a	Utilities
19/08/2022	Housing GF	SSE	Electricity	673.4	n/a	Utilities
19/08/2022	Housing GF	SSE	Electricity	8225.83	n/a	Utilities
19/08/2022	Housing HRA	SSE	Electricity	659.8	n/a	Utilities
19/08/2022	Housing HRA	SSE	Electricity	579.58	n/a	Utilities
19/08/2022	Housing HRA	SSE	Electricity	777.83	n/a	Utilities
19/08/2022	Housing HRA	SSE	Electricity	1699.86	n/a	Utilities
19/08/2022	Housing HRA	SSE	Electricity Job Codes	1252.9	n/a	Utilities
19/08/2022	Housing HRA	SSE	Electricity Job Codes	764.38	n/a	Utilities
19/08/2022	Housing HRA	SSE	Electricity Job Codes	880.8	n/a	Utilities
19/08/2022	Housing HRA	SSE	Electricity Job Codes	518.25	n/a	Utilities
19/08/2022	Housing HRA	SSE	Electricity Job Codes	544.14	n/a	Utilities
19/08/2022	Housing HRA	SSE	Electricity Job Codes	865.84	n/a	Utilities
19/08/2022	Housing HRA	SSE	Electricity Job Codes	1559.89	n/a	Utilities
19/08/2022	Housing HRA	SSE	Electricity Job Codes	2604.88	n/a	Utilities
19/08/2022	Housing HRA	SSE	Electricity Job Codes	1668.41	n/a	Utilities
19/08/2022	Housing HRA	SSE	Electricity Job Codes	679.33	n/a	Utilities
19/08/2022	Housing HRA	SSE	Electricity Job Codes	746.13	n/a	Utilities
19/08/2022	Housing HRA	SSE	Electricity Job Codes	851	n/a	Utilities
19/08/2022	Housing HRA	SSE	Electricity Job Codes	571.85	n/a	Utilities
19/08/2022	Housing HRA	SSE	Electricity Job Codes	630.38	n/a	Utilities
19/08/2022	Strategic Growth & Regeneration	Town Legal LLP	Legal Costs	1125	n/a	Legal Services
19/08/2022	Communities & Environment	Ecco Ltd	Grants to Voluntary Organisations	6250	n/a	Environmental Services
19/08/2022	Communities & Environment	Ecco Ltd	Grants to Voluntary Organisations	6250	n/a	Environmental Services
19/08/2022	Communities & Environment	Tobin & Miles PR Limited	Investment in Arts	1000	n/a	Entertainment Services

19/08/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	4964.66	n/a	Utilities
19/08/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	5000	n/a	Utilities
19/08/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	18842.97	n/a	Utilities
19/08/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	75019.19	n/a	Utilities
19/08/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	23517.67	n/a	Utilities
19/08/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	139561.68	n/a	Utilities
19/08/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	14451.14	n/a	Utilities
19/08/2022	Unallocated	Amber Construction Services Ltd	Outside Contractors	1245.92	n/a	Building Construction and Maintenance
19/08/2022	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	1990	n/a	Building Construction and Maintenance
19/08/2022	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	12090	n/a	Building Construction and Maintenance
19/08/2022	Unallocated	United Living (South) Ltd	Outside Contractors	10323.73	n/a	Building Construction and Maintenance
19/08/2022	Unallocated	United Living (South) Ltd	Outside Contractors	196151.11	n/a	Building Construction and Maintenance
19/08/2022	Unallocated	First Prospect Ltd	Outside Contractors	1200	n/a	Building Construction and Maintenance
21/08/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1202.63	n/a	Staff Agencies and Consultants
22/08/2022	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	1332.05	n/a	Staff Agencies and Consultants
22/08/2022	Housing HRA	Lamya Construction Ltd	Cyclical Maintenance	9554	n/a	Building Construction and Maintenance
22/08/2022	Housing HRA	J A Riley	HRRS Repairs	1898	n/a	Building Construction and Maintenance
22/08/2022	Finance	Hays Plc	Contract & Agency Staff	2386.8	n/a	Staff Agencies and Consultants
22/08/2022	Finance	Hays Plc	Contract & Agency Staff	3738.15	n/a	Staff Agencies and Consultants
22/08/2022	Communities & Environment	Bartlett Tree Experts	Maintenance Buildings - External Contracts	560	n/a	Plants Animals Gardens Farming
22/08/2022	Communities & Environment	Knightsbridge Furniture Productions Ltd	Equipment Materials & Maintenance incl Lighting	2820	n/a	Furniture Furnishings Decorating
22/08/2022	Governance & Corporate Support	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl Lighting	2680	n/a	IT Services and Supplies
22/08/2022	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	989.58	n/a	IT Services and Supplies
22/08/2022	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	1390	n/a	IT Services and Supplies
22/08/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	11136.66	n/a	Building Construction and Maintenance
22/08/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	11656.66	n/a	Building Construction and Maintenance
22/08/2022	Unallocated	Airtech Analysis Ltd	Outside Contractors	2250	n/a	Laboratory and Testing Services
23/08/2022	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	620	n/a	Engineering and Research
23/08/2022	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	750	n/a	Engineering and Research
23/08/2022	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1325	n/a	Engineering and Research
23/08/2022	Housing GF	SRMHigh Limited	Security Fees	3019.32	n/a	Building Construction and Maintenance
23/08/2022	Finance	Zurich Municipal	Policy Excesses	3246.5	n/a	Financial Services
23/08/2022	Housing HRA	Hays Plc	Contract & Agency Staff	1801.25	n/a	Staff Agencies and Consultants
23/08/2022	Finance	Robertson Bell Ltd	Consultancy Fees & Consultation costs	2200	n/a	Staff Agencies and Consultants
23/08/2022	Communities & Environment	ESE Ltd	Bins for Flats	1489.44	n/a	Environmental Services
23/08/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	5694	n/a	Building Construction and Maintenance
24/08/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1332.05	n/a	Staff Agencies and Consultants
24/08/2022	Housing GF	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl Lighting	26321.17	n/a	Building Construction and Maintenance
24/08/2022	Governance & Corporate Support	Civica UK Ltd	Software Licences	1275.54	n/a	IT Services and Supplies
24/08/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	712.43	n/a	Staff Agencies and Consultants
24/08/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	828.25	n/a	Staff Agencies and Consultants
24/08/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	888.3	n/a	Staff Agencies and Consultants
24/08/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	909	n/a	Staff Agencies and Consultants
24/08/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1829.1	n/a	Staff Agencies and Consultants
24/08/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1344	n/a	Staff Agencies and Consultants
24/08/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1078.13	n/a	Staff Agencies and Consultants
24/08/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1069.36	n/a	Staff Agencies and Consultants
24/08/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1419.73	n/a	Staff Agencies and Consultants
24/08/2022	Communities & Environment	Flowcard Smart City Ltd	Equipment Materials & Maintenance incl Lighting	972	n/a	Printing and Signage
24/08/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	10400	n/a	Building Construction and Maintenance
24/08/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	18899.5	n/a	Building Construction and Maintenance
24/08/2022	Strategic Growth & Regeneration	McBains Ltd	Development Work	4357.99	n/a	Building Construction and Maintenance
24/08/2022	Unallocated	McBains Ltd	Professional Fees	8046	n/a	Building Construction and Maintenance
24/08/2022	Unallocated	McBains Ltd	Professional Fees	6892.34	n/a	Building Construction and Maintenance
24/08/2022	Unallocated	McBains Ltd	Professional Fees	5880	n/a	Building Construction and Maintenance
24/08/2022	Unallocated	McBains Ltd	Professional Fees	21047.66	n/a	Building Construction and Maintenance
24/08/2022	Unallocated	Airtech Analysis Ltd	Outside Contractors	750	n/a	Laboratory and Testing Services
25/08/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	565	n/a	Building Construction and Maintenance
25/08/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	580	n/a	Building Construction and Maintenance
25/08/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	615	n/a	Building Construction and Maintenance
25/08/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	1005	n/a	Building Construction and Maintenance
25/08/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	1060	n/a	Building Construction and Maintenance
25/08/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	1205	n/a	Building Construction and Maintenance
25/08/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	1205	n/a	Building Construction and Maintenance
25/08/2022	Housing HRA	Apetito Ltd	Lunch Services Expenses	549.69	n/a	Food and Drink
25/08/2022	Housing HRA	Apetito Ltd	Lunch Services Expenses	569.15	n/a	Food and Drink
25/08/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	550	n/a	Building Construction and Maintenance
25/08/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	1000	n/a	Building Construction and Maintenance
25/08/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	7000	n/a	Building Construction and Maintenance
25/08/2022	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	2130	n/a	Legal Services
25/08/2022	Communities & Environment	Rainbow Services	Grants to Voluntary Organisations	2100	n/a	Organisations and Clubs
25/08/2022	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	56895	n/a	Building Construction and Maintenance
25/08/2022	Unallocated	Greenford Ltd	Outside Contractors	20067.14	n/a	Building Construction and Maintenance
25/08/2022	Housing HRA	Reed Employment Plc	Contract & Agency Staff	608.7	n/a	Staff Agencies and Consultants
26/08/2022	Finance	Hays Plc	Contract & Agency Staff	747.63	n/a	Staff Agencies and Consultants
26/08/2022	Communities & Environment	Hays Plc	Recruitment Costs Including Police Checks	509	n/a	Staff Agencies and Consultants
26/08/2022	Housing HRA	Tam Synchronome Limited	Alarm Maintenance Burglar & Fire, Compliance	780	n/a	Building Construction and Maintenance
26/08/2022	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	4960	n/a	Building Construction and Maintenance
26/08/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	4675	n/a	Engineering and Research
26/08/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	5667.76	n/a	Engineering and Research
26/08/2022	Governance & Corporate Support	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl Lighting	2332.9	n/a	IT Services and Supplies
26/08/2022	Communities & Environment	Browne Jacobson LLP	Legal Costs	750	n/a	Legal Services
26/08/2022	Housing GF	Derrick Wade Waters Ltd	Valuation of Assets Fees	5899.67	n/a	Management and Administrative Services
26/08/2022	Communities & Environment	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	627	n/a	IT Services and Supplies
26/08/2022	Unallocated	Courtenay Building Contractors	Outside Contractors	17990	n/a	Building Construction and Maintenance
26/08/2022	Unallocated	Direct Displays Ltd	Outside Contractors	2342	n/a	Office Equipment and Stationery
26/08/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	720	n/a	Building Construction and Maintenance
26/08/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	830	n/a	Building Construction and Maintenance
26/08/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	1050	n/a	Building Construction and Maintenance
26/08/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	1257	n/a	Building Construction and Maintenance
26/08/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	28095	n/a	Building Construction and Maintenance
26/08/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	79348	n/a	Building Construction and Maintenance
26/08/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	58022	n/a	Building Construction and Maintenance
26/08/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	91899	n/a	Building Construction and Maintenance
26/08/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	254093	n/a	Building Construction and Maintenance
26/08/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	76382.67	n/a	Building Construction and Maintenance
26/08/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	90730.73	n/a	Building Construction and Maintenance
26/08/2022	Communities & Environment	HTS (Property & Environment) Ltd	Outside Contractors	11036.49	n/a	Building Construction and Maintenance
26/08/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	48998	n/a	Building Construction and Maintenance
26/08/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	424163	n/a	Building Construction and Maintenance
26/08/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	97230	n/a	Building Construction and Maintenance
26/08/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	54491.32	n/a	Building Construction and Maintenance
27/08/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	600	n/a	Building Construction and Maintenance
28/08/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1202.63	n/a	Staff Agencies and Consultants
29/08/2022	Housing HRA	Kendal Tree Surgery Ltd	Void Security	2250	n/a	Plants Animals Gardens Farming
29/08/2022	Strategic Growth & Regeneration	Tim Moya Associates	Consultancy Fees & Consultation costs	1800	n/a	Plants Animals Gardens Farming
30/08/2022	Finance	Hays Plc	Contract & Agency Staff	2685.15	n/a	Staff Agencies and Consultants
30/08/2022	Governance & Corporate Support	Hays Plc	Contract & Agency Staff	714.3	n/a	Staff Agencies and Consultants
30/08/2022	Governance & Corporate Support	Hays Plc	Contract & Agency Staff	1428.6	n/a	Staff Agencies and Consultants
30/08/2022	Governance & Corporate Support	Hays Plc	Contract & Agency Staff	1785.75	n/a	Staff Agencies and Consultants
30/08/2022	Governance & Corporate Support	Hays Plc	Contract & Agency Staff	1785.75	n/a	Staff Agencies and Consultants
30/08/2022	Finance	Robertson Bell Ltd	Consultancy Fees & Consultation costs	1100	n/a	Staff Agencies and Consultants
30/08/2022	Housing GF	Strettons	Valuation of Assets Fees	5899.66	n/a	Management and Administrative Services
30/08/2022	Communities & Environment	Storm Environmental Ltd	Bins for Flats	6820	n/a	Environmental Services
30/08/2022	Unallocated	Stace LLP	Outside Contractors	5330	n/a	Management and Administrative Services
30/08/2022	Unallocated	Airtech Analysis Ltd	Outside Contractors	1125	n/a	Laboratory and Testing Services
31/08/2022	Communities & Environment	Liam McLaughlin	Credit Card Charge	620	n/a	Entertainment Services
31/08/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1454.28	n/a	Staff Agencies and Consultants
31/08/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	724.5	n/a	Staff Agencies and Consultants
31/08/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	529.23	n/a	Staff Agencies and Consultants
31/08/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	722	n/a	Staff Agencies and Consultants
31/08/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1338.75	n/a	Staff Agencies and Consultants
31/08/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1344.48	n/a	Staff Agencies and Consultants
31/08/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1480.5	n/a	Staff Agencies and Consultants
31/08/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1477.2	n/a	Staff Agencies and Consultants
31/08/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	525	n/a	Staff Agencies and Consultants
31/08/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	700	n/a	Staff Agencies and Consultants
31/08/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	937.5	n/a	Staff Agencies and Consultants
31/08/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1078.13	n/a	Staff Agencies and Consultants
31/08/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1048.56	n/a	Staff Agencies and Consultants
31/08/2022	Strategic Growth & Regeneration	Vivid Resourcing	Contract & Agency Staff	4292	n/a	Staff Agencies and Consultants

14/09/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1045.8	n/a	Staff Agencies and Consultants
14/09/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1338.75	n/a	Staff Agencies and Consultants
14/09/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1349	n/a	Staff Agencies and Consultants
14/09/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1829.55	n/a	Staff Agencies and Consultants
14/09/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	2305.4	n/a	Staff Agencies and Consultants
14/09/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	937.5	n/a	Staff Agencies and Consultants
14/09/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	937.5	n/a	Staff Agencies and Consultants
14/09/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1106.88	n/a	Staff Agencies and Consultants
14/09/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1068.56	n/a	Staff Agencies and Consultants
14/09/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1416.25	n/a	Staff Agencies and Consultants
14/09/2022	Strategic Growth & Regeneration	Vivid Resourcing	Contract & Agency Staff	4002	n/a	Staff Agencies and Consultants
14/09/2022	Housing HRA	Kendal Tree Surgery Ltd	Void Security	595	n/a	Plants Animals Gardens Farming
14/09/2022	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	875	n/a	Building Construction and Maintenance
14/09/2022	Housing HRA	R B Whitbread (Plant Hire) Ltd	Garage Responsive Repairs	3550	n/a	Building Construction and Maintenance
14/09/2022	Housing HRA	Clarke Willmott LLP	Legal Costs	678.5	n/a	Legal Services
14/09/2022	Housing GF	PRL PRS	Licence Fees inc PRS, PPL & Public Entertainment	952.83	n/a	Organisations and Clubs
14/09/2022	Housing GF	SRMCHugh Limited	Security Fees	3019.32	n/a	Building Construction and Maintenance
14/09/2022	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	18594.17	n/a	Temporary Accommodation
14/09/2022	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	34540.86	n/a	Temporary Accommodation
14/09/2022	Unallocated	Courtesy Building Contractors	Outside Contractors	925	n/a	Building Construction and Maintenance
14/09/2022	Unallocated	Courtesy Building Contractors	Outside Contractors	925	n/a	Building Construction and Maintenance
14/09/2022	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	600	n/a	Engineering and Research
14/09/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	600	n/a	Building Construction and Maintenance
14/09/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	1800	n/a	Building Construction and Maintenance
14/09/2022	Unallocated	Durkan Ltd	Outside Contractors	655.19	n/a	Building Construction and Maintenance
15/09/2022	Communities & Environment	Gardenscape Ltd	Grounds Maintenance - Trees	7760	n/a	Plants Animals Gardens Farming
15/09/2022	Communities & Environment	Gasprom Marketing & Trading Retail Ltd	Gas	787.06	n/a	Utilities
15/09/2022	Communities & Environment	Gasprom Marketing & Trading Retail Ltd	Gas	607.48	n/a	Utilities
15/09/2022	Housing GF	Gasprom Marketing & Trading Retail Ltd	Gas	1192.09	n/a	Utilities
15/09/2022	Housing GF	Gasprom Marketing & Trading Retail Ltd	Gas	1397.33	n/a	Utilities
15/09/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	1053.15	n/a	Utilities
15/09/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	2570.81	n/a	Utilities
15/09/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	601.72	n/a	Utilities
15/09/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	853.59	n/a	Utilities
15/09/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	696.62	n/a	Utilities
15/09/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	693.27	n/a	Utilities
15/09/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	730.25	n/a	Utilities
15/09/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	560.39	n/a	Utilities
15/09/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	908.57	n/a	Utilities
15/09/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	579.65	n/a	Utilities
15/09/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	734.01	n/a	Utilities
15/09/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	671.35	n/a	Utilities
15/09/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	730.64	n/a	Utilities
15/09/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	832.47	n/a	Utilities
15/09/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	517.49	n/a	Utilities
15/09/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	931.49	n/a	Utilities
15/09/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	624.29	n/a	Utilities
15/09/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	567.6	n/a	Utilities
15/09/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	655.8	n/a	Utilities
15/09/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	532.67	n/a	Utilities
15/09/2022	Housing HRA	Gasprom Marketing & Trading Retail Ltd	Gas	1088	n/a	Utilities
15/09/2022	Housing HRA	Appetito Ltd	Lunch Services Expenses	608.51	n/a	Food and Drink
15/09/2022	Communities & Environment	Heygate & Sons Ltd	Provisions including Vending Machines	503.2	n/a	Plants Animals Gardens Farming
15/09/2022	Housing HRA	Corporate Document Services Ltd	Postage	1254	n/a	Printing and Signage
15/09/2022	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	858.96	n/a	Printing and Signage
15/09/2022	Housing GF	Carolyn Level T/A Quality Independence	Occupational Therapist Costs	765	n/a	Management and Administrative Services
15/09/2022	Housing GF	Carolyn Level T/A Quality Independence	Occupational Therapist Costs	1210	n/a	Management and Administrative Services
15/09/2022	Unallocated	EAS Transport Planning Ltd	Professional Fees	2049.8	n/a	Management and Administrative Services
15/09/2022	Unallocated	Courtesy Building Contractors	Outside Contractors	18289.5	n/a	Building Construction and Maintenance
15/09/2022	Unallocated	Courtesy Building Contractors	Outside Contractors	962	n/a	Building Construction and Maintenance
15/09/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	1425	n/a	Building Construction and Maintenance
15/09/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	6409	n/a	Building Construction and Maintenance
15/09/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	4200	n/a	Building Construction and Maintenance
16/09/2022	Housing HRA	Reed Employment Plc	Contract & Agency Staff	600.7	n/a	Staff Agencies and Consultants
16/09/2022	Housing HRA	Reed Employment Plc	Contract & Agency Staff	608.7	n/a	Staff Agencies and Consultants
16/09/2022	Finance	Hays Plc	Contract & Agency Staff	1491.75	n/a	Staff Agencies and Consultants
16/09/2022	Governance & Corporate Support	CPFA Business Ltd	Course Fees	650	n/a	Financial Services
16/09/2022	Housing GF	Your Plans UK (YPL UK Limited)	Consultancy Fees & Consultation costs	2400	n/a	Building Construction and Maintenance
16/09/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	18843.09	n/a	Utilities
16/09/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	75019.19	n/a	Utilities
16/09/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	21572.98	n/a	Utilities
16/09/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	139561.67	n/a	Utilities
16/09/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	14451.14	n/a	Utilities
16/09/2022	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1242.67	n/a	Food and Drink
16/09/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	2538	n/a	Building Construction and Maintenance
16/09/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	16889	n/a	Building Construction and Maintenance
16/09/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	18730	n/a	Building Construction and Maintenance
18/09/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1202.63	n/a	Staff Agencies and Consultants
19/09/2022	Unallocated	EMS Lifts Ltd	Outside Contractors	2982	n/a	Building Construction and Maintenance
20/09/2022	Housing HRA	Hays Plc	Contract & Agency Staff	1801.25	n/a	Staff Agencies and Consultants
20/09/2022	Communities & Environment	SSE	Electricity	507.65	n/a	Utilities
20/09/2022	Communities & Environment	SSE	Electricity	4290.42	n/a	Utilities
20/09/2022	Communities & Environment	SSE	Electricity	2812.64	n/a	Utilities
20/09/2022	Housing GF	SSE	Electricity	7368.53	n/a	Utilities
20/09/2022	Housing GF	SSE	Electricity	1615.9	n/a	Utilities
20/09/2022	Housing GF	SSE	Electricity	527.01	n/a	Utilities
20/09/2022	Housing GF	SSE	Electricity	858.71	n/a	Utilities
20/09/2022	Housing GF	SSE	Electricity	800.46	n/a	Utilities
20/09/2022	Housing GF	SSE	Electricity	8309.55	n/a	Utilities
20/09/2022	Housing HRA	SSE	Electricity	741.36	n/a	Utilities
20/09/2022	Housing HRA	SSE	Electricity	550.77	n/a	Utilities
20/09/2022	Housing HRA	SSE	Electricity	835.46	n/a	Utilities
20/09/2022	Housing HRA	SSE	Electricity	765.96	n/a	Utilities
20/09/2022	Housing HRA	SSE	Electricity	1737	n/a	Utilities
20/09/2022	Housing HRA	SSE	Electricity Job Codes	1160.31	n/a	Utilities
20/09/2022	Housing HRA	SSE	Electricity Job Codes	535.99	n/a	Utilities
20/09/2022	Housing HRA	SSE	Electricity Job Codes	1001.17	n/a	Utilities
20/09/2022	Housing HRA	SSE	Electricity Job Codes	565.81	n/a	Utilities
20/09/2022	Housing HRA	SSE	Electricity Job Codes	633.55	n/a	Utilities
20/09/2022	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	1375	n/a	Building Construction and Maintenance
20/09/2022	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	11518.05	n/a	Staff Agencies and Consultants
20/09/2022	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	12055.05	n/a	Staff Agencies and Consultants
20/09/2022	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	514.8	n/a	IT Services and Supplies
20/09/2022	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	800	n/a	Security and Safety Equipment, Lighting
20/09/2022	Unallocated	Amber Construction Services Ltd	Outside Contractors	2593.71	n/a	Building Construction and Maintenance
20/09/2022	Unallocated	Amber Construction Services Ltd	Outside Contractors	49280.61	n/a	Building Construction and Maintenance
20/09/2022	Unallocated	SIP Mechanical Services Ltd	Outside Contractors	2431.35	n/a	Building Construction and Maintenance
21/09/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1411.67	n/a	Staff Agencies and Consultants
21/09/2022	Finance	Hays Plc	Contract & Agency Staff	1790.1	n/a	Staff Agencies and Consultants
21/09/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1338.75	n/a	Staff Agencies and Consultants
21/09/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1829.55	n/a	Staff Agencies and Consultants
21/09/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	2309.45	n/a	Staff Agencies and Consultants
21/09/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	937.5	n/a	Staff Agencies and Consultants
21/09/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1106.88	n/a	Staff Agencies and Consultants
21/09/2022	Finance	LG Futures Ltd	Course Fees	2595	n/a	Financial Services
21/09/2022	Housing HRA	J A Riley	Garage Responsive Repairs	570	n/a	Building Construction and Maintenance
21/09/2022	Housing HRA	J A Riley	Garage Responsive Repairs	690	n/a	Building Construction and Maintenance
21/09/2022	Housing GF	SRMCHugh Limited	Security Fees	3019.32	n/a	Building Construction and Maintenance
21/09/2022	Communities & Environment	Scenic Pantomimes Ltd	Pantomime Production	7450	n/a	Entertainment Services
22/09/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	605	n/a	Building Construction and Maintenance
22/09/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	1205	n/a	Building Construction and Maintenance
22/09/2022	Governance & Corporate Support	Hound Envelopes Ltd	Postal Vote Identifier - Refresh	509.9	n/a	Office Equipment and Stationery
22/09/2022	Communities & Environment	Rto to Wellbeing	Development Work	870	n/a	Organisations and Clubs
23/09/2022	Housing GF	Springclay Services Ltd	Rent	2843.75	n/a	Management and Administrative Services
23/09/2022	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	741.51	n/a	Food and Drink
26/09/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	630	n/a	Building Construction and Maintenance
26/09/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	2550	n/a	Building Construction and Maintenance
26/09/2022	Unallocated	Henderson Building Services	Outside Contractors	7200	n/a	Building Construction and Maintenance
26/09/2022	Unallocated	Henderson Building Services	Outside Contractors	16800	n/a	Building Construction and Maintenance
26/09/2022	Unallocated	Henderson Building Services	Outside Contractors	19200	n/a	Building Construction and Maintenance
27/09/2022	Housing HRA	Lamya Construction Ltd	Outside Contractors - Housing	1912	n/a	Building Construction and Maintenance
28/09/2022	Unallocated	Rhodar Ltd	Outside Contractors	9051.09	n/a	Building Construction and Maintenance