

Date	Service	Beneficiary	Purpose	Amount	Vat Non-Recoverable	Merchant
30/08/2022	Finance	East of England Local Govt Association	Consultancy Fees & Consultation costs	2,000.00	n/a	Organisations and Clubs
18/10/2022	Strategic Growth & Regeneration	Springclay Services Ltd	Insurance	6,367.56	n/a	Management and Administrative Services
31/10/2022	Finance	Greenhalgh Kerr	Legal Costs	513.00	n/a	Legal Services
04/11/2022	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	749.40	n/a	Utilities
31/12/2022	Governance & Corporate Support	Orchard Information Systems Ltd	Software Licences	10,462.46	n/a	IT Services and Supplies
31/12/2022	Governance & Corporate Support	Orchard Information Systems Ltd	Software Licences	27,793.16	n/a	IT Services and Supplies
03/01/2023	Strategic Growth & Regeneration	Springclay Services Ltd	Service Charges - Landlord	6,980.80	n/a	Management and Administrative Services
19/01/2023	Governance & Corporate Support	Inphase Software UK Ltd	Development Work	4,000.00	n/a	IT Services and Supplies
25/01/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	720.00	n/a	Management and Administrative Services
31/01/2023	Governance & Corporate Support	Orchard Information Systems Ltd	Software Licences	16,318.60	n/a	IT Services and Supplies
21/02/2023	Finance	Browne Jacobson LLP	Legal Costs	2,499.00	n/a	Legal Services
22/02/2023	Unallocated	McBains Ltd	Professional Fees	6,000.00	n/a	Building Construction and Maintenance
28/02/2023	Housing HRA	RJ Lifts Group Ltd	Lift Contract Costs	2,576.83	n/a	Building Construction and Maintenance
25/03/2023	Strategic Growth & Regeneration	Springclay Services Ltd	Rent	2,843.75	n/a	Management and Administrative Services
27/03/2023	Strategic Growth & Regeneration	Light Angels Ltd	Equipment Materials & Maintenance incl.Lighting	17,285.69	n/a	Entertainment Services
27/03/2023	Finance	Browne Jacobson LLP	Legal Costs	1,431.00	n/a	Legal Services
27/03/2023	Communities & Environment	Light Angels Ltd	Consultancy Fees & Consultation costs	15,954.00	n/a	Entertainment Services
28/03/2023	Unallocated	RJ Lifts Group Ltd	Outside Contractors	3,516.80	n/a	Building Construction and Maintenance
28/03/2023	Unallocated	RJ Lifts Group Ltd	Outside Contractors	4,521.60	n/a	Building Construction and Maintenance
30/03/2023	Communities & Environment	Kingcombe Aquare Ltd t/a The Splash	Maintenance Buildings - External Contracts	4,618.70	n/a	Building Construction and Maintenance
30/03/2023	Finance	CIPFA Business Ltd	Subscriptions to Organisations & Periodicals	2,030.00	n/a	Financial Services
31/03/2023	Housing HRA	RJ Lifts Group Ltd	Lift Repair Costs	2,576.83	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	550.00	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	550.00	n/a	Building Construction and Maintenance
31/03/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	850.00	n/a	Building Construction and Maintenance
11/04/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,336.50	n/a	Temporary Accommodation
11/04/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,361.25	n/a	Temporary Accommodation
20/04/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	1,327.50	n/a	Legal Services
25/04/2023	Communities & Environment	Light Angels Ltd	Equipment Materials & Maintenance incl.Lighting	4,914.00	n/a	Entertainment Services
25/04/2023	Communities & Environment	Light Angels Ltd	Equipment Materials & Maintenance incl.Lighting	7,959.40	n/a	Entertainment Services
25/04/2023	Strategic Growth & Regeneration	Light Angels Ltd	Equipment Materials & Maintenance incl.Lighting	2,520.40	n/a	Entertainment Services
26/04/2023	Communities & Environment	Harlow Citizens Advice Bureau	Grants to Voluntary Organisations	45,000.00	n/a	Organisations and Clubs
27/04/2023	Housing HRA	RJ Lifts Group Ltd	Lift Repair Costs	1,688.80	n/a	Building Construction and Maintenance
27/04/2023	Housing HRA	RJ Lifts Group Ltd	Lift Repair Costs	2,538.40	n/a	Building Construction and Maintenance
27/04/2023	Strategic Growth & Regeneration	RJ Lifts Group Ltd	Equipment Materials & Maintenance incl.Lighting	1,102.40	n/a	Building Construction and Maintenance
27/04/2023	Housing GF	Tunstall Telecom Ltd	24 Hour alarm monitoring	9,203.20	n/a	Utilities
30/04/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	625.00	n/a	Transport Storage and Mail Services
30/04/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	950.00	n/a	Transport Storage and Mail Services
30/04/2023	Unallocated	Chess Ltd	Outside Contractors	6,005.00	n/a	Utilities
30/04/2023	Strategic Growth & Regeneration	JBA Management Ltd trading as John Burke Associate	Alarm Maintenance Burglar & Fire, Compliance	3,350.00	n/a	Building Construction and Maintenance
30/04/2023	Housing HRA	RJ Lifts Group Ltd	Lift Contract Costs	2,576.83	n/a	Building Construction and Maintenance
02/05/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,237.50	n/a	Temporary Accommodation
03/05/2023	Housing HRA	Comprehensive Removals and Storage Ltd	Tenants Removal Expenses	600.00	n/a	Transport Storage and Mail Services
04/05/2023	Finance	Hays Plc	Contract & Agency Staff	4,597.92	n/a	Staff Agencies and Consultants
04/05/2023	Finance	Hays Plc	Contract & Agency Staff	4,597.92	n/a	Staff Agencies and Consultants
04/05/2023	Finance	Hays Plc	Contract & Agency Staff	4,597.92	n/a	Staff Agencies and Consultants
04/05/2023	Finance	Hays Plc	Contract & Agency Staff	5,364.24	n/a	Staff Agencies and Consultants
04/05/2023	Governance & Corporate Support	Nominet UK	Rental,Maintenance & Call Charges for Phone System	555.75	n/a	IT Services and Supplies
10/05/2023	Communities & Environment	D S Hobbs & Son Ltd	General Purchases	1,305.04	n/a	General Retail
14/05/2023	Governance & Corporate Support	Babble Cloud Ltd	External Contracts	923.90	n/a	IT Services and Supplies
15/05/2023	Finance	Hays Plc	Contract & Agency Staff	3,256.86	n/a	Staff Agencies and Consultants
18/05/2023	Governance & Corporate Support	IDOX Software Ltd	Software Licences	7,125.00	n/a	IT Services and Supplies
18/05/2023	Unallocated	Kerv T/A Metaphor IT Ltd	Outside Contractors	3,900.00	n/a	IT Services and Supplies
19/05/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	20,015.00	n/a	Building Construction and Maintenance
22/05/2023	Finance	Hays Plc	Contract & Agency Staff	2,298.96	n/a	Staff Agencies and Consultants
22/05/2023	Finance	BDO LLP	District Audit	29,230.00	n/a	Financial Services
24/05/2023	Finance	Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
24/05/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	540.36	n/a	Engineering and Research
25/05/2023	Housing HRA	Hays Plc	Contract & Agency Staff	1,500.00	n/a	Staff Agencies and Consultants
25/05/2023	Housing HRA	Bradders Ltd	Water Hygiene Contract	1,795.00	n/a	Building Construction and Maintenance
25/05/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	7,470.50	n/a	Building Construction and Maintenance
25/05/2023	Unallocated	McBains Ltd	Professional Fees	4,886.25	n/a	Building Construction and Maintenance
26/05/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	658.33	n/a	Temporary Accommodation
31/05/2023	Finance	Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
31/05/2023	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsel	1,184.00	n/a	Healthcare Medical
31/05/2023	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	4,500.00	n/a	Building Construction and Maintenance
31/05/2023	Governance & Corporate Support	Orchard Information Systems Ltd	Software Licences	102,218.59	n/a	IT Services and Supplies
31/05/2023	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	70,795.00	n/a	Building Construction and Maintenance
31/05/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	550.00	n/a	Building Construction and Maintenance
05/06/2023	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	6,410.00	n/a	Building Construction and Maintenance
07/06/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	1,003.75	n/a	Staff Agencies and Consultants
07/06/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	1,368.75	n/a	Staff Agencies and Consultants
07/06/2023	Housing HRA	Sycus Ltd	Heat Meters	650.00	n/a	Management and Administrative Services
07/06/2023	Governance & Corporate Support	Bank Care Solutions Ltd	Equality Act Disability Adjustments	1,735.00	n/a	Office Equipment and Stationery
07/06/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,278.75	n/a	Temporary Accommodation
08/06/2023	Unallocated	Aston Group	Outside Contractors	13,499.00	n/a	Building Construction and Maintenance
09/06/2023	Housing HRA	Sycus Ltd	Heat Meters	650.00	n/a	Management and Administrative Services
09/06/2023	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	9,830.00	n/a	Building Construction and Maintenance
09/06/2023	Finance	Arthur J Gallagher	Insurance	21,504.16	n/a	Financial Services
12/06/2023	Strategic Growth & Regeneration	Trowers & Hamlin	Legal Costs	768.35	n/a	Legal Services
12/06/2023	Communities & Environment	Snootie Studios Ltd	Development Work	2,250.00	n/a	Publishing and Advertising
12/06/2023	Unallocated	Chas Berger	Outside Contractors	32,686.92	n/a	Building Construction and Maintenance
12/06/2023	Unallocated	Chas Berger	Retentions	16,098.48	n/a	Building Construction and Maintenance
13/06/2023	Governance & Corporate Support	M3 Housing	Software Licences	2,705.00	n/a	Building Construction and Maintenance
13/06/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	921.67	n/a	Temporary Accommodation
13/06/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	921.67	n/a	Temporary Accommodation
13/06/2023	Communities & Environment	Vending Sense Group Limited	Bar & Vending Costs	501.20	n/a	Food and Drink
13/06/2023	Unallocated	Enable Access	Outside Contractors	9,785.00	n/a	Building Construction and Maintenance
14/06/2023	Finance	Hays Plc	Contract & Agency Staff	1,149.48	n/a	Staff Agencies and Consultants
14/06/2023	Finance	Hays Plc	Contract & Agency Staff	2,446.48	n/a	Staff Agencies and Consultants
14/06/2023	Finance	Hays Plc	Contract & Agency Staff	3,065.28	n/a	Staff Agencies and Consultants
14/06/2023	Finance	Hays Plc	Contract & Agency Staff	4,214.76	n/a	Staff Agencies and Consultants
14/06/2023	Finance	Hays Plc	Contract & Agency Staff	4,406.34	n/a	Staff Agencies and Consultants
14/06/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	1,300.13	n/a	Staff Agencies and Consultants
14/06/2023	Communities & Environment	East Anglian Chambers	Legal Costs	1,350.00	n/a	Legal Services
14/06/2023	Finance	Allpay	Post Office & Paypoint Payments	508.71	n/a	Financial Services
14/06/2023	Finance	Allpay	Post Office & Paypoint Payments	602.48	n/a	Financial Services
14/06/2023	Unallocated	Aston Group	Outside Contractors	9,547.38	n/a	Building Construction and Maintenance
15/06/2023	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	15,501.25	n/a	Staff Agencies and Consultants
15/06/2023	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	3,000.00	n/a	IT Services and Supplies
15/06/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	996.92	n/a	Management and Administrative Services
15/06/2023	Governance & Corporate Support	Inphase Software UK Ltd	Development Work	31,500.00	n/a	IT Services and Supplies
15/06/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Grants for Rent Deposits	996.92	n/a	Management and Administrative Services
16/06/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
16/06/2023	Housing GF	Create Identitee Ltd	Clothing & Uniform	549.02	n/a	Printing and Signage
18/06/2023	Governance & Corporate Support	BritishBins Ltd	Equipment Materials & Maintenance incl.Lighting	1,005.05	n/a	Transport Storage and Mail Services
18/06/2023	Communities & Environment	BritishBins Ltd	Bins for Flats	594.27	n/a	Environmental Services
19/06/2023	Governance & Corporate Support	Vine HR Ltd	Course Fees	525.00	n/a	Management and Administrative Services
19/06/2023	Housing HRA	Aston Group	Building Defects - Damp	3,234.00	n/a	Building Construction and Maintenance
19/06/2023	Housing HRA	Go Direct Group Ltd	Building Defects - Damp	11,518.65	n/a	Building Construction and Maintenance
19/06/2023	Governance & Corporate Support	Maggie Catering Ltd	Hospitality	1,040.00	n/a	Food and Drink
19/06/2023	Governance & Corporate Support	Softcat	Software Licences	10,473.76	n/a	IT Services and Supplies
19/06/2023	Unallocated	Stannah Stairlifts	Outside Contractors	4,098.00	n/a	Building Construction and Maintenance
19/06/2023	Unallocated	Direct Displays Ltd	Outside Contractors	4,729.48	n/a	Office Equipment and Stationery
19/06/2023	Unallocated	Aston Group	Outside Contractors	17,178.76	n/a	Building Construction and Maintenance
19/06/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,805.26	n/a	Building Construction and Maintenance
20/06/2023	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	636.56	n/a	Healthcare Medical
20/06/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	599.67	n/a	Food and Drink
20/06/2023	Unallocated	Softcat	Outside Contractors	2,230.74	n/a	IT Services and Supplies
21/06/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	1,080.00	n/a	Staff Agencies and Consultants
21/06/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,368.75	n/a	Staff Agencies and Consultants
21/06/2023	Finance	Hays Plc	Contract & Agency Staff	1,529.05	n/a	Staff Agencies and Consultants
21/06/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
21/06/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,664.65	n/a	Staff Agencies and Consultants
21/06/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	695.52	n/a	Staff Agencies and Consultants
21/06/2023	Housing HRA	Mac Environmental Ltd	Asbestos Review	2,320.00	n/a	Building Construction and Maintenance
21/06/2023	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	750.00	n/a	Plants/Animals Gardens Farming
21/06/2023	Housing HRA	EAS Transport Planning Ltd	Estate Contractor (outside contractor)	1,012.00	n/a	Management and Administrative Services

21/06/2023	Unallocated	Every Project Counts Ltd	Outside Contractors	31,255.00	n/a	Building Construction and Maintenance
22/06/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
22/06/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
22/06/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	611.25	n/a	Engineering and Research
22/06/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	611.25	n/a	Engineering and Research
22/06/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	731.00	n/a	Engineering and Research
22/06/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,144.23	n/a	Engineering and Research
22/06/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	695.00	n/a	Building Construction and Maintenance
22/06/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	1,680.20	n/a	Building Construction and Maintenance
22/06/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	2,464.50	n/a	Building Construction and Maintenance
22/06/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	7,150.00	n/a	Building Construction and Maintenance
22/06/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	22,875.00	n/a	Building Construction and Maintenance
22/06/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	8,000.00	n/a	Building Construction and Maintenance
22/06/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	10,315.00	n/a	Building Construction and Maintenance
22/06/2023	Governance & Corporate Support	Digital ID	Software Licences	503.95	n/a	Security and Safety Equipment, Lighting
22/06/2023	Unallocated	McBains Ltd	Professional Fees	572.00	n/a	Building Construction and Maintenance
22/06/2023	Unallocated	McBains Ltd	Professional Fees	2,597.33	n/a	Building Construction and Maintenance
22/06/2023	Unallocated	McBains Ltd	Professional Fees	3,821.32	n/a	Building Construction and Maintenance
22/06/2023	Unallocated	McBains Ltd	Professional Fees	2,275.00	n/a	Building Construction and Maintenance
22/06/2023	Unallocated	McBains Ltd	Professional Fees	3,371.54	n/a	Building Construction and Maintenance
22/06/2023	Unallocated	Direct Displays Ltd	Outside Contractors	5,224.80	n/a	Office Equipment and Stationery
22/06/2023	Unallocated	Direct Displays Ltd	Outside Contractors	6,159.54	n/a	Office Equipment and Stationery
22/06/2023	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
23/06/2023	Finance	Hays Plc	Contract & Agency Staff	4,214.76	n/a	Staff Agencies and Consultants
23/06/2023	Housing GF	Churchill Environmental Services	Maintenance Buildings - External Contracts	1,550.00	n/a	Engineering and Research
23/06/2023	Housing HRA	Graham Ellis Associates	Building Defects - Damp	4,400.00	n/a	Management and Administrative Services
23/06/2023	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	2,760.00	n/a	Plants Animals Gardens Farming
23/06/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	539.02	n/a	Engineering and Research
23/06/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	539.02	n/a	Engineering and Research
23/06/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	539.02	n/a	Engineering and Research
23/06/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	601.53	n/a	Engineering and Research
23/06/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	601.53	n/a	Engineering and Research
23/06/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	672.68	n/a	Engineering and Research
23/06/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	739.53	n/a	Engineering and Research
23/06/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,398.49	n/a	Engineering and Research
23/06/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	515.00	n/a	Building Construction and Maintenance
23/06/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	2,802.00	n/a	Building Construction and Maintenance
23/06/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	535.50	n/a	Legal Services
23/06/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	643.50	n/a	Legal Services
23/06/2023	Communities & Environment	Auckland Manufacturing Ltd t/a PGM Signs	Street Environmental Scheme	1,081.90	n/a	Printing and Signage
23/06/2023	Unallocated	McBains Ltd	Professional Fees	836.00	n/a	Building Construction and Maintenance
23/06/2023	Unallocated	McBains Ltd	Professional Fees	3,560.08	n/a	Building Construction and Maintenance
23/06/2023	Unallocated	McBains Ltd	Professional Fees	5,163.33	n/a	Building Construction and Maintenance
23/06/2023	Unallocated	McBains Ltd	Professional Fees	7,500.00	n/a	Building Construction and Maintenance
23/06/2023	Unallocated	McBains Ltd	Professional Fees	890.00	n/a	Building Construction and Maintenance
23/06/2023	Unallocated	McBains Ltd	Professional Fees	3,500.00	n/a	Building Construction and Maintenance
23/06/2023	Unallocated	McBains Ltd	Professional Fees	3,950.00	n/a	Building Construction and Maintenance
23/06/2023	Unallocated	McBains Ltd	Professional Fees	4,025.00	n/a	Building Construction and Maintenance
23/06/2023	Unallocated	McBains Ltd	Professional Fees	4,216.55	n/a	Building Construction and Maintenance
23/06/2023	Unallocated	McBains Ltd	Professional Fees	6,222.00	n/a	Building Construction and Maintenance
23/06/2023	Unallocated	McBains Ltd	Professional Fees	511.85	n/a	Building Construction and Maintenance
23/06/2023	Unallocated	McBains Ltd	Professional Fees	2,726.00	n/a	Building Construction and Maintenance
24/06/2023	Strategic Growth & Regeneration	Springclay Services Ltd	Rent	2,843.75	n/a	Management and Administrative Services
25/06/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,365.74	n/a	Staff Agencies and Consultants
25/06/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
25/06/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
25/06/2023	Unallocated	Hilson Moran Partnership Ltd	Professional Fees	2,529.00	n/a	Management and Administrative Services
25/06/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
25/06/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	772.51	n/a	Staff Agencies and Consultants
26/06/2023	Housing HRA	Chas Berger	Maintenance Buildings - External Contracts	950.00	n/a	Building Construction and Maintenance
26/06/2023	Housing HRA	Shenton Group	Alarm Maintenance Burglar & Fire, Compliance	2,790.00	n/a	Building Construction and Maintenance
26/06/2023	Strategic Growth & Regeneration	D S Lloyd	Refurbish to re-let	1,175.00	n/a	Building Construction and Maintenance
26/06/2023	Housing GF	John Stanleys Care Agency Ltd - Manorcourt	Out of Hours Response Fee	14,875.00	n/a	Healthcare Medical
26/06/2023	Finance	Browne Jacobson LLP	Legal Costs	967.50	n/a	Legal Services
26/06/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	825.00	n/a	Legal Services
26/06/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	1,728.00	n/a	Legal Services
26/06/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	1,993.50	n/a	Legal Services
26/06/2023	Communities & Environment	JAC Kew Veterinary Surgeon	Veterinary Fees	703.66	n/a	Plants Animals Gardens Farming
26/06/2023	Finance	Civica UK Ltd	Software Licences	3,146.59	n/a	IT Services and Supplies
26/06/2023	Housing HRA	Happy Moves	Tenants Removal Expenses	795.00	n/a	Transport Storage and Mail Services
26/06/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	4,736.00	n/a	Building Construction and Maintenance
26/06/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	15,924.50	n/a	Building Construction and Maintenance
26/06/2023	Unallocated	Marks Heely Ltd	Outside Contractors	2,450.00	n/a	Building Construction and Maintenance
27/06/2023	Communities & Environment	PK Refrigeration	Maintenance Buildings - External Contracts	681.25	n/a	Building Construction and Maintenance
27/06/2023	Communities & Environment	GBV Signs Ltd	Hire of Sips	520.81	n/a	Environmental Services
27/06/2023	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,100.00	n/a	Healthcare Medical
27/06/2023	Strategic Growth & Regeneration	SRMchugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
27/06/2023	Communities & Environment	Lacorns Brewery Ltd	Bar & Vending Costs	773.83	n/a	Food and Drink
27/06/2023	Unallocated	Stannah Stairlifts	Outside Contractors	7,441.00	n/a	Building Construction and Maintenance
27/06/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	23,055.60	n/a	Building Construction and Maintenance
27/06/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	2,988.00	n/a	Legal Services
27/06/2023	Unallocated	Excel Fire Limited	Outside Contractors	5,272.50	n/a	Building Construction and Maintenance
28/06/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,664.00	n/a	Staff Agencies and Consultants
28/06/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,362.49	n/a	Staff Agencies and Consultants
28/06/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
28/06/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,356.15	n/a	Staff Agencies and Consultants
28/06/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
28/06/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,357.07	n/a	Staff Agencies and Consultants
28/06/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
28/06/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,703.93	n/a	Staff Agencies and Consultants
28/06/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
28/06/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,277.06	n/a	Staff Agencies and Consultants
28/06/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,666.41	n/a	Staff Agencies and Consultants
28/06/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	930.00	n/a	Staff Agencies and Consultants
28/06/2023	Housing HRA	Kendal Tree Surgery Ltd	Void Security	875.00	n/a	Plants Animals Gardens Farming
28/06/2023	Housing HRA	Aston Group	Building Defects - Damp	6,848.00	n/a	Building Construction and Maintenance
28/06/2023	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	1,250.00	n/a	Plants Animals Gardens Farming
28/06/2023	Strategic Growth & Regeneration	Image Property Cleaning	Equipment Materials & Maintenance incl.Lighting	1,240.00	n/a	Building Construction and Maintenance
28/06/2023	Housing HRA	Saving Energy Ltd	Energy Certificates	2,015.00	n/a	Environmental Services
28/06/2023	Governance & Corporate Support	Civica UK Ltd	Software Licences	1,451.86	n/a	IT Services and Supplies
28/06/2023	Governance & Corporate Support	Civica UK Ltd	Software Licences	1,551.08	n/a	IT Services and Supplies
28/06/2023	Unallocated	Stannah Stairlifts	Outside Contractors	3,557.00	n/a	Building Construction and Maintenance
28/06/2023	Unallocated	Stace LLP	Outside Contractors	12,350.00	n/a	Management and Administrative Services
28/06/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	9,551.74	n/a	Building Construction and Maintenance
28/06/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	17,492.00	n/a	Building Construction and Maintenance
28/06/2023	Unallocated	Saving Energy Ltd	Outside Contractors	923.00	n/a	Environmental Services
28/06/2023	Unallocated	Saving Energy Ltd	Outside Contractors	970.00	n/a	Environmental Services
28/06/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,139.00	n/a	Environmental Services
28/06/2023	Unallocated	Saving Energy Ltd	Outside Contractors	5,172.00	n/a	Environmental Services
28/06/2023	Finance	Hays Plc	Contract & Agency Staff	1,223.24	n/a	Staff Agencies and Consultants
28/06/2023	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	4,990.00	n/a	Building Construction and Maintenance
29/06/2023	Finance	Hays Plc	Contract & Agency Staff	766.32	n/a	Staff Agencies and Consultants
29/06/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
29/06/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
29/06/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Alarm Maintenance Burglar & Fire, Compliance	1,195.00	n/a	Building Construction and Maintenance
29/06/2023	Housing GF	Agincare Live in Care	Extra Care Provider	632.80	n/a	Healthcare Medical
29/06/2023	Housing GF	Agincare Live in Care	Extra Care Provider	904.00	n/a	Healthcare Medical
29/06/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	600.00	n/a	Management and Administrative Services
29/06/2023	Communities & Environment	Clark Gardens Maintenance & Landscape Ltd	Townwide landscaping Improvements	3,350.00	n/a	Plants Animals Gardens Farming
29/06/2023	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	895.00	n/a	IT Services and Supplies
29/06/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	23,718.00	n/a	Building Construction and Maintenance
29/06/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	7,961.00	n/a	Building Construction and Maintenance
29/06/2023	Unallocated	Courteney Building Contractors	Outside Contractors	18,325.00	n/a	Building Construction and Maintenance
29/06/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	22,591.00	n/a	Building Construction and Maintenance
29/06/2023	Unallocated	BB & C Fencing Ltd	Outside Contractors	3,780.00	n/a	Building Construction and Maintenance
29/06/2023	Unallocated	Injectorsal Preservation Ltd	Outside Contractors	13,810.00	n/a	Management and Administrative Services
29/06/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	5,500.00	n/a	Legal Services
29/06/2023	Unallocated	Injectorsal Preservation Ltd	Outside Contractors	4,980.00	n/a	Management and Administrative Services
30/06/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,700.00	n/a	Staff Agencies and Consultants

30/06/2023	Finance	Reed Employment Plc	Contract & Agency Staff	766.50	n/a	Staff Agencies and Consultants
30/06/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	868.50	n/a	Staff Agencies and Consultants
30/06/2023	Strategic Growth & Regeneration	Tim Moya Associates	Contract & Agency Staff	1,980.00	n/a	Plants Animals Gardens Farming
30/06/2023	Housing HRA	HQN Limited	Course Fees	1,700.00	n/a	Management and Administrative Services
30/06/2023	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	660.00	n/a	Healthcare Medical
30/06/2023	Strategic Growth & Regeneration	The Gleaning Cleaning Co Ltd	Maintenance Buildings - External Contracts	3,995.00	n/a	Cleaning Equipment and Supplies
30/06/2023	Communities & Environment	JMH Technology UK Ltd	Maintenance Buildings - External Contracts	838.78	n/a	Security and Safety Equipment, Lighting
30/06/2023	Communities & Environment	HCL Safety Ltd	Maintenance Buildings - External Contracts	923.00	n/a	Education Training Interpreting
30/06/2023	Communities & Environment	Sculum South East Ltd	Alarm Maintenance Burglar & Fire, Compliance	244.96	n/a	Security and Safety Equipment, Lighting
30/06/2023	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	585.80	n/a	Utilities
30/06/2023	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,701.93	n/a	Utilities
30/06/2023	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,024.53	n/a	Utilities
30/06/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	827.87	n/a	Building Construction and Maintenance
30/06/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,298.83	n/a	Building Construction and Maintenance
30/06/2023	Strategic Growth & Regeneration	Omnisoft Designs Ltd	Refurbish to re-let	750.00	n/a	Building Construction and Maintenance
30/06/2023	Housing HRA	RTB Admin - Plans	RTB Admin - Plans	960.00	n/a	Building Construction and Maintenance
30/06/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,600.00	n/a	Building Construction and Maintenance
30/06/2023	Housing HRA	Sycous Ltd	Heat Meters	900.00	n/a	Management and Administrative Services
30/06/2023	Housing HRA	Sycous Ltd	Heat Meters	900.00	n/a	Management and Administrative Services
30/06/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	2,039.40	n/a	Engineering and Research
30/06/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	665.06	n/a	Building Construction and Maintenance
30/06/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,601.51	n/a	Building Construction and Maintenance
30/06/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	2,906.31	n/a	Building Construction and Maintenance
30/06/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	8,255.93	n/a	Building Construction and Maintenance
30/06/2023	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	1,182.93	n/a	Building Construction and Maintenance
30/06/2023	Governance & Corporate Support	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	1,356.00	n/a	IT Services and Supplies
30/06/2023	Governance & Corporate Support	Locata (Housing Services) Ltd	Choice Based Lettings	1,352.00	n/a	Management and Administrative Services
30/06/2023	Housing GF	Locata (Housing Services) Ltd	Choice Based Lettings	8,095.00	n/a	Management and Administrative Services
30/06/2023	Housing GF	Locata (Housing Services) Ltd	Choice Based Lettings	10,605.00	n/a	Management and Administrative Services
30/06/2023	Strategic Growth & Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	35,000.00	n/a	Legal Services
30/06/2023	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	2,250.00	n/a	Building Construction and Maintenance
30/06/2023	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	1,200.00	n/a	Building Construction and Maintenance
30/06/2023	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	6,680.00	n/a	Building Construction and Maintenance
30/06/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	960.00	n/a	Legal Services
30/06/2023	Communities & Environment	International Zoo Veterinary Group	Professional Fees	1,185.66	n/a	Plants Animals Gardens Farming
30/06/2023	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	1,144.60	n/a	Financial Services
30/06/2023	Communities & Environment	GSS Solutions LTD	Security Fees	5,588.34	n/a	Security and Safety Equipment, Lighting
30/06/2023	Governance & Corporate Support	GSS Solutions LTD	Security Fees	2,692.80	n/a	Security and Safety Equipment, Lighting
30/06/2023	Housing HRA	Sycous Ltd	Sycous Managed Services Fee	4,155.50	n/a	Management and Administrative Services
30/06/2023	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,893.52	n/a	Financial Services
30/06/2023	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	8,903.57	n/a	Financial Services
30/06/2023	Finance	DSI Billing Services Ltd	Postage	7,242.87	n/a	Transport Storage and Mail Services
30/06/2023	Finance	IEG4 Ltd	Software Licences	3,371.00	n/a	IT Services and Supplies
30/06/2023	Governance & Corporate Support	IEG4 Ltd	Software Licences	7,584.00	n/a	IT Services and Supplies
30/06/2023	Housing HRA	Fosters Removals	Moving Incentives	525.00	n/a	Transport Storage and Mail Services
30/06/2023	Housing HRA	Fosters Removals	Moving Incentives	650.00	n/a	Transport Storage and Mail Services
30/06/2023	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	19,367.98	n/a	Temporary Accommodation
30/06/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	42,758.43	n/a	Temporary Accommodation
30/06/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	500.00	n/a	Transport Storage and Mail Services
30/06/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	550.00	n/a	Transport Storage and Mail Services
30/06/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	600.00	n/a	Transport Storage and Mail Services
30/06/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	650.00	n/a	Transport Storage and Mail Services
30/06/2023	Communities & Environment	Worldpay	Credit Card Charge	781.45	n/a	Financial Services
30/06/2023	Communities & Environment	General Business Holdings Ltd	Clinical Waste Collections	503.90	n/a	
30/06/2023	Communities & Environment	D & L London Ltd	Bar & Vending Costs	534.50	n/a	Food and Drink
30/06/2023	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	74,773.00	n/a	Building Construction and Maintenance
30/06/2023	Unallocated	Richard Hatton Associates	Professional Fees	4,624.00	n/a	Building Construction and Maintenance
30/06/2023	Unallocated	Richard Hatton Associates	Professional Fees	6,272.35	n/a	Building Construction and Maintenance
30/06/2023	Unallocated	G M Briton Ltd	Outside Contractors	39,240.80	n/a	Security and Safety Equipment, Lighting
30/06/2023	Unallocated	Orchard Information Systems Ltd	Outside Contractors	525.00	n/a	IT Services and Supplies
30/06/2023	Unallocated	Orchard Information Systems Ltd	Outside Contractors	937.50	n/a	IT Services and Supplies
30/06/2023	Unallocated	Orchard Information Systems Ltd	Outside Contractors	3,894.00	n/a	IT Services and Supplies
30/06/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	665.00	n/a	Security and Safety Equipment, Lighting
30/06/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	2,000.00	n/a	Security and Safety Equipment, Lighting
30/06/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	3,780.00	n/a	Security and Safety Equipment, Lighting
30/06/2023	Unallocated	Direct Displays Ltd	Outside Contractors	5,386.70	n/a	Office Equipment and Stationery
30/06/2023	Unallocated	Barker Associates	Outside Contractors	5,850.00	n/a	Education Training Interpreting
30/06/2023	Unallocated	Keep IT Simple Stationery Ltd	Outside Contractors	1,695.00	n/a	IT Services and Supplies
30/06/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,750.00	n/a	Building Construction and Maintenance
30/06/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,850.00	n/a	Building Construction and Maintenance
30/06/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,850.00	n/a	Building Construction and Maintenance
30/06/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	695.00	n/a	Building Construction and Maintenance
30/06/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	850.00	n/a	Building Construction and Maintenance
30/06/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,000.00	n/a	Building Construction and Maintenance
30/06/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,350.00	n/a	Building Construction and Maintenance
30/06/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
30/06/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,415.00	n/a	Building Construction and Maintenance
30/06/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,680.00	n/a	Building Construction and Maintenance
30/06/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,350.00	n/a	Building Construction and Maintenance
30/06/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,375.00	n/a	Building Construction and Maintenance
30/06/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
30/06/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
30/06/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
30/06/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,780.00	n/a	Building Construction and Maintenance
30/06/2023	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	2,750.00	n/a	Management and Administrative Services
30/06/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	510.00	n/a	Building Construction and Maintenance
30/06/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	1,350.00	n/a	Building Construction and Maintenance
30/06/2023	Unallocated	Excel Fire Limited	Outside Contractors	5,290.00	n/a	Building Construction and Maintenance
30/06/2023	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	710.31	n/a	Plants Animals Gardens Farming
30/06/2023	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	7,642.79	n/a	Plants Animals Gardens Farming
30/06/2023	Finance	Allyday	Post Office & Payout Payments	529.47	n/a	Financial Services
30/06/2023	Governance & Corporate Support	Orchard Information Systems Ltd	Software Licences	519.89	n/a	IT Services and Supplies
30/06/2023	Governance & Corporate Support	Orchard Information Systems Ltd	Software Licences	8,619.04	n/a	IT Services and Supplies
30/06/2023	Governance & Corporate Support	Orchard Information Systems Ltd	Software Licences	9,865.23	n/a	IT Services and Supplies
30/06/2023	Governance & Corporate Support	Orchard Information Systems Ltd	Software Licences	71,796.69	n/a	IT Services and Supplies
30/06/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	600.00	n/a	Transport Storage and Mail Services
30/06/2023	Unallocated	G M Briton Ltd	Outside Contractors	13,895.54	n/a	Security and Safety Equipment, Lighting
30/06/2023	Unallocated	Wicksteed Leisure Ltd	Outside Contractors	113,799.83	n/a	Sports and Recreational
30/06/2023	Unallocated	Omnisoft Designs Ltd	Outside Contractors	880.00	n/a	Building Construction and Maintenance
30/06/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	2,016.00	n/a	Security and Safety Equipment, Lighting
30/06/2023	Unallocated	Direct Displays Ltd	Outside Contractors	20,602.65	n/a	Office Equipment and Stationery
01/07/2023	Housing HRA	Sycous Ltd	Heat Meters	605.00	n/a	Management and Administrative Services
01/07/2023	Strategic Growth & Regeneration	Digital Mailing Solutions Ltd	Postage	1,596.00	n/a	Office Equipment and Stationery
01/07/2023	Governance & Corporate Support	8x8 UK Limited	Rental,Maintenance & Call Charges for Phone System	8,683.35	n/a	Utilities
01/07/2023	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,772,884.00	n/a	Building Construction and Maintenance
02/07/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,499.62	n/a	Staff Agencies and Consultants
02/07/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
02/07/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
03/07/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	787.53	n/a	Staff Agencies and Consultants
03/07/2023	Communities & Environment	Pristine Washroom Services	Maintenance Buildings - External Contracts	1,896.54	n/a	Cleaning Equipment and Supplies
03/07/2023	Communities & Environment	Pristine Washroom Services	Cleaning & Disposals	639.03	n/a	Cleaning Equipment and Supplies
03/07/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	750.00	n/a	Legal Services
03/07/2023	Communities & Environment	The Tour of Britain	Activities Expenditure	50,000.00	n/a	Sports and Recreational
03/07/2023	Housing GF	Streets2Homes	Homelessness Project ODPM Grant	30,000.00	n/a	Temporary Accommodation
03/07/2023	Communities & Environment	Colchester Borough Council	External Contracts	21,350.00	n/a	Management and Administrative Services
03/07/2023	Unallocated	PortalPlanQuest Ltd	Planning Application Fees	3,234.00	n/a	Management and Administrative Services
03/07/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	15,661.00	n/a	Building Construction and Maintenance
03/07/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	5,621.00	n/a	Building Construction and Maintenance
03/07/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	5,847.00	n/a	Building Construction and Maintenance
03/07/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	6,081.00	n/a	Building Construction and Maintenance
03/07/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	6,104.00	n/a	Building Construction and Maintenance
04/07/2023	Communities & Environment	Matthews Plants	Equipment Materials & Maintenance incl.Lighting	636.67	n/a	Plants Animals Gardens Farming
04/07/2023	Communities & Environment	The Compost Bag Company Ltd	Equipment Materials & Maintenance incl.Lighting	7,524.40	n/a	Environmental Services
04/07/2023	Strategic Growth & Regeneration	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
04/07/2023	Strategic Growth & Regeneration	GSS Solutions LTD	Security Fees	6,864.00	n/a	Security and Safety Equipment, Lighting
04/07/2023	Housing HRA	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	894.00	n/a	IT Services and Supplies
04/07/2023	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	14,066.58	n/a	Temporary Accommodation
04/07/2023	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	12,186.56	n/a	Temporary Accommodation
04/07/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	679.98	n/a	Food and Drink

04/07/2023	Governance & Corporate Support	Vine HR Ltd	Course Fees	585.00	n/a	Management and Administrative Services
04/07/2023	Communities & Environment	Flying Geese Consultancy	Consultancy Fees & Consultation costs	500.00	n/a	Staff Agencies and Consultants
05/07/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,555.16	n/a	Staff Agencies and Consultants
05/07/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	569.66	n/a	Staff Agencies and Consultants
05/07/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,419.27	n/a	Staff Agencies and Consultants
05/07/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,088.80	n/a	Staff Agencies and Consultants
05/07/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
05/07/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
05/07/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,868.81	n/a	Staff Agencies and Consultants
05/07/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
05/07/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,277.06	n/a	Staff Agencies and Consultants
05/07/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,664.13	n/a	Staff Agencies and Consultants
05/07/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	629.28	n/a	Staff Agencies and Consultants
05/07/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	775.00	n/a	Staff Agencies and Consultants
05/07/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,115.63	n/a	Staff Agencies and Consultants
05/07/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,317.50	n/a	Staff Agencies and Consultants
05/07/2023	Housing HRA	Lamy Construction Ltd	Void Security	932.00	n/a	Building Construction and Maintenance
05/07/2023	Governance & Corporate Support	Canon UK Ltd	Colour Copier	2,201.66	n/a	Office Equipment and Stationery
05/07/2023	Housing HRA	Canon UK Ltd	Equipment Materials & Maintenance incl.Lighting	736.97	n/a	Office Equipment and Stationery
05/07/2023	Governance & Corporate Support	Canon UK Ltd	Photocopier Usage	660.20	n/a	Office Equipment and Stationery
05/07/2023	Governance & Corporate Support	Canon UK Ltd	Photocopier Usage	665.74	n/a	Office Equipment and Stationery
05/07/2023	Housing HRA	Bidfood	Lunch Services Expenses	553.10	n/a	Food and Drink
05/07/2023	Housing HRA	Bidfood	Lunch Services Expenses	569.00	n/a	Food and Drink
05/07/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	3,840.00	n/a	Staff Agencies and Consultants
05/07/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00	n/a	Staff Agencies and Consultants
05/07/2023	Housing HRA	Lamy Construction Ltd	Compensation to Tenants - General	1,335.00	n/a	Building Construction and Maintenance
05/07/2023	Housing HRA	Lamy Construction Ltd	Compensation to Tenants - General	6,318.00	n/a	Building Construction and Maintenance
05/07/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	7,613.90	n/a	Building Construction and Maintenance
05/07/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	9,655.00	n/a	Building Construction and Maintenance
05/07/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,750.00	n/a	Plants/Animals Gardens Farming
05/07/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,200.00	n/a	Plants/Animals Gardens Farming
05/07/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	4,700.00	n/a	Plants/Animals Gardens Farming
05/07/2023	Unallocated	Keep IT Simple Stationery Ltd	Outside Contractors	549.00	n/a	IT Services and Supplies
05/07/2023	Unallocated	AIM Windows Ltd	Outside Contractors	5,497.00	n/a	Building Construction and Maintenance
06/07/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
06/07/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
06/07/2023	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1,510.00	n/a	Engineering and Research
06/07/2023	Communities & Environment	Gardenscape Ltd	Grounds Maintenance - Trees	2,320.00	n/a	Plants/Animals Gardens Farming
06/07/2023	Housing GF	Agincare Live in Care	Extra Care Provider	723.20	n/a	Healthcare Medical
06/07/2023	Housing HRA	Saving Energy Ltd	Energy Certificates	845.00	n/a	Environmental Services
06/07/2023	Strategic Growth & Regeneration	Purchase Power- Pitney Bowes	Postage	9,387.23	n/a	Utilities
06/07/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
06/07/2023	Unallocated	UK Power Solutions Ltd	Professional Fees	32,075.00	n/a	Utilities
06/07/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	26,568.00	n/a	Building Construction and Maintenance
06/07/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,099.00	n/a	Environmental Services
06/07/2023	Strategic Growth & Regeneration	M3 Housing	IT Support and IT Consumables	3,313.00	n/a	Building Construction and Maintenance
07/07/2023	Finance	Reed Employment Plc	Contract & Agency Staff	766.50	n/a	Staff Agencies and Consultants
07/07/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	868.50	n/a	Staff Agencies and Consultants
07/07/2023	Communities & Environment	Harlow Occupational Health Service Ltd	Course Fees	882.00	n/a	Healthcare Medical
07/07/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	9,861.15	n/a	Building Construction and Maintenance
07/07/2023	Housing HRA	Graham Ellis Associates	Building Defects - Damp	6,800.00	n/a	Management and Administrative Services
07/07/2023	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	950.00	n/a	Healthcare Medical
07/07/2023	Communities & Environment	Harlow Fields School & College	Rent	2,032.03	n/a	Education Training Interpreting
07/07/2023	Housing GF	HTS (Property & Environment) Ltd	Vehicles - General Maintenance	1,781.86	n/a	Building Construction and Maintenance
07/07/2023	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	1,086.60	n/a	Utilities
07/07/2023	Governance & Corporate Support	Swan Print Limited	Harlow Times	6,111.00	n/a	Printing and Signage
07/07/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	12,669.00	n/a	Building Construction and Maintenance
07/07/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	9,594.00	n/a	Building Construction and Maintenance
07/07/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	13,948.00	n/a	Building Construction and Maintenance
07/07/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	11,340.00	n/a	Building Construction and Maintenance
07/07/2023	Unallocated	Chas Berger	Outside Contractors	8,650.65	n/a	Building Construction and Maintenance
07/07/2023	Unallocated	Chas Berger	Outside Contractors	164,362.38	n/a	Building Construction and Maintenance
07/07/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,717.72	n/a	Building Construction and Maintenance
07/07/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,695.00	n/a	Building Construction and Maintenance
07/07/2023	Unallocated	Saving Energy Ltd	Outside Contractors	523.50	n/a	Environmental Services
07/07/2023	Unallocated	Saving Energy Ltd	Outside Contractors	559.00	n/a	Environmental Services
07/07/2023	Unallocated	Sui Generis International Ltd	Outside Contractors	3,775.90	n/a	Security and Safety Equipment, Lighting
07/07/2023	Unallocated	Aon Limited	Group Household Insurance	856.23	n/a	Financial Services
09/07/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,375.94	n/a	Staff Agencies and Consultants
09/07/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
09/07/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
10/07/2023	Communities & Environment	Castle Water Ltd	Water	631.56	n/a	Utilities
10/07/2023	Strategic Growth & Regeneration	Castle Water Ltd	Water	785.74	n/a	Utilities
10/07/2023	Strategic Growth & Regeneration	Castle Water Ltd	Water	843.86	n/a	Utilities
10/07/2023	Strategic Growth & Regeneration	Rentleil Initial Uk Ltd	Equipment Materials & Maintenance incl.Lighting	879.39	n/a	Environmental Services
10/07/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00	n/a	Staff Agencies and Consultants
10/07/2023	Unallocated	Chas Berger	Outside Contractors	1,293.45	n/a	Building Construction and Maintenance
10/07/2023	Unallocated	Chas Berger	Outside Contractors	50,444.35	n/a	Building Construction and Maintenance
10/07/2023	Unallocated	Bradders Ltd	Outside Contractors	4,120.00	n/a	Building Construction and Maintenance
10/07/2023	Unallocated	AIM Windows Ltd	Outside Contractors	1,137.50	n/a	Building Construction and Maintenance
10/07/2023	Unallocated	AIM Windows Ltd	Outside Contractors	4,985.00	n/a	Building Construction and Maintenance
10/07/2023	Unallocated	AIM Windows Ltd	Outside Contractors	5,290.00	n/a	Building Construction and Maintenance
10/07/2023	Housing GF	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	1,045.00	n/a	Management and Administrative Services
10/07/2023	Housing HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	756.00	n/a	Management and Administrative Services
11/07/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	742.96	n/a	Staff Agencies and Consultants
11/07/2023	Housing HRA	Aston Group	Building Defects - Damp	756.00	n/a	Building Construction and Maintenance
11/07/2023	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	2,802.60	n/a	Healthcare Medical
11/07/2023	Strategic Growth & Regeneration	Pitney Bowes Ltd	Equipment Materials & Maintenance incl.Lighting	529.20	n/a	Office Equipment and Stationery
11/07/2023	Housing HRA	Artef Facilities Management Ltd	Equipment Materials & Maintenance incl.Lighting	3,454.29	n/a	Domestic Appliances and Supplies, Jewellers
11/07/2023	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Office Stationery	701.80	n/a	Financial Services
11/07/2023	Strategic Growth & Regeneration	Leithesford District Council	Consultancy Fees & Consultation costs	6,000.00	n/a	Organisations and Clubs
11/07/2023	Finance	ROYAL BANK OF SCOTLAND	Legal Costs	675.00	n/a	Financial Services
11/07/2023	Strategic Growth & Regeneration	SRMHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
11/07/2023	Communities & Environment	Borough Of Roxborough	Development Work	4,450.00	n/a	Staff
11/07/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,713.51	n/a	Food and Drink
11/07/2023	Unallocated	ROYAL BANK OF SCOTLAND	Outside Contractors	508.25	n/a	Financial Services
11/07/2023	Unallocated	ROYAL BANK OF SCOTLAND	Outside Contractors	549.98	n/a	Financial Services
11/07/2023	Unallocated	Friends of Harlow Pets Corner	Outside Contractors	2,500.00	n/a	Organisations and Clubs
11/07/2023	Unallocated	Friends of Harlow Pets Corner	Outside Contractors	3,500.00	n/a	Organisations and Clubs
11/07/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	3,836.00	n/a	Building Construction and Maintenance
11/07/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5,522.71	n/a	Building Construction and Maintenance
11/07/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	8,049.50	n/a	Building Construction and Maintenance
11/07/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	11,484.60	n/a	Building Construction and Maintenance
11/07/2023	Unallocated	Power Property Services Ltd	Outside Contractors	625.00	n/a	Building Construction and Maintenance
11/07/2023	Unallocated	Power Property Services Ltd	Outside Contractors	635.00	n/a	Building Construction and Maintenance
11/07/2023	Unallocated	Power Property Services Ltd	Outside Contractors	635.00	n/a	Building Construction and Maintenance
11/07/2023	Unallocated	Power Property Services Ltd	Outside Contractors	1,335.00	n/a	Building Construction and Maintenance
11/07/2023	Unallocated	Gardenscape Ltd	Outside Contractors	1,965.00	n/a	Plants/Animals Gardens Farming
11/07/2023	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,600.00	n/a	Healthcare Medical
11/07/2023	Unallocated	Stannah Stairlifts	Outside Contractors	3,447.00	n/a	Building Construction and Maintenance
12/07/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,862.00	n/a	Staff Agencies and Consultants
12/07/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,789.13	n/a	Staff Agencies and Consultants
12/07/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
12/07/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,428.41	n/a	Staff Agencies and Consultants
12/07/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,173.38	n/a	Staff Agencies and Consultants
12/07/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
12/07/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,830.45	n/a	Staff Agencies and Consultants
12/07/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
12/07/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
12/07/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,664.45	n/a	Staff Agencies and Consultants
12/07/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	662.40	n/a	Staff Agencies and Consultants
12/07/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,200.00	n/a	Staff Agencies and Consultants
12/07/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,453.13	n/a	Staff Agencies and Consultants
12/07/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,453.13	n/a	Staff Agencies and Consultants
12/07/2023	Housing HRA	Lamy Construction Ltd	Garage Responsive Repairs	780.00	n/a	Building Construction and Maintenance
12/07/2023	Housing HRA	Lamy Construction Ltd	Outside Contractors - Housing	1,150.00	n/a	Building Construction and Maintenance
12/07/2023	Strategic Growth & Regeneration	Trowers & Hamlin	Legal Costs	3,586.00	n/a	Legal Services
12/07/2023	Unallocated	Roadmap IT Ltd	Equipment	540.00	n/a	IT Services and Supplies
12/07/2023	Unallocated	Chas Berger	Outside Contractors	20,030.23	n/a	Building Construction and Maintenance

12/07/2023	Unallocated	Chas Berger	Outside Contractors	380,574.29	n/a	Building Construction and Maintenance
12/07/2023	Unallocated	MWDW Sound	Outside Contractors	2,000.00	n/a	Entertainment Services
12/07/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,303.05	n/a	Staff Agencies and Consultants
12/07/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,031.25	n/a	Temporary Accommodation
12/07/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,278.75	n/a	Temporary Accommodation
12/07/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,278.75	n/a	Temporary Accommodation
12/07/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,278.75	n/a	Temporary Accommodation
12/07/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,278.75	n/a	Temporary Accommodation
12/07/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,278.75	n/a	Temporary Accommodation
12/07/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,425.83	n/a	Temporary Accommodation
13/07/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
13/07/2023	Housing HRA	Apetto Ltd	Lunch Services Expenses	507.88	n/a	Food and Drink
13/07/2023	Communities & Environment	Heygate & Sons Ltd	Provisions including Vending Machines	541.74	n/a	Plants/Animals Gardens Farming
13/07/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
13/07/2023	Communities & Environment	Gardenscape Ltd	Townwide landscaping Improvements	2,385.00	n/a	Plants/Animals Gardens Farming
13/07/2023	Communities & Environment	The Livewire Trust	Investment in Arts	4,185.00	n/a	Organisations and Clubs
13/07/2023	Unallocated	Gardenscape Ltd	Outside Contractors	1,875.00	n/a	Plants/Animals Gardens Farming
14/07/2023	Finance	Reed Employment Plc	Contract & Agency Staff	766.50	n/a	Staff Agencies and Consultants
14/07/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	868.50	n/a	Staff Agencies and Consultants
14/07/2023	Housing HRA	Lamya Construction Ltd	Maintenance Buildings - External Contracts	2,222.00	n/a	Building Construction and Maintenance
14/07/2023	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	1,325.00	n/a	Building Construction and Maintenance
14/07/2023	Housing HRA	R B Whitbread (Plant Hire) Ltd	Garage Responsive Repairs	880.00	n/a	Building Construction and Maintenance
14/07/2023	Housing HRA	Lamya Construction Ltd	Garage Responsive Repairs	850.00	n/a	Building Construction and Maintenance
14/07/2023	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Grounds Maintenance - Non DSO	3,910.00	n/a	Building Construction and Maintenance
14/07/2023	Communities & Environment	EAS Transport Planning Ltd	Consultancy Fees & Consultation costs	1,836.25	n/a	Management and Administrative Services
14/07/2023	Housing HRA	Corporate Document Services Ltd	Postage	6,571.34	n/a	Printing and Signage
14/07/2023	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	1,650.93	n/a	Printing and Signage
14/07/2023	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	14,722.86	n/a	Temporary Accommodation
14/07/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	37,719.66	n/a	Temporary Accommodation
14/07/2023	Unallocated	Richard Hatton Associates	Professional Fees	1,792.10	n/a	Building Construction and Maintenance
14/07/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	42,820.09	n/a	Building Construction and Maintenance
14/07/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,615.00	n/a	Building Construction and Maintenance
14/07/2023	Governance & Corporate Support	Babble Cloud Ltd	Software Licences	4,401.56	n/a	IT Services and Supplies
15/07/2023	Governance & Corporate Support	Zoocha Limited	Software Licences	2,258.00	n/a	IT Services and Supplies
15/07/2023	Strategic Growth & Regeneration	Culligan (UK) Ltd	Rental and Leasing costs of Vending Machines	7,538.16	n/a	Food and Drink
16/07/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,375.94	n/a	Staff Agencies and Consultants
16/07/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
16/07/2023	Communities & Environment	Parrndon Wood Cemetery & Crematorium	Health Act Burial	888.00	n/a	Environmental Services
17/07/2023	Finance	Hays Plc	Contract & Agency Staff	611.62	n/a	Staff Agencies and Consultants
17/07/2023	Finance	Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
17/07/2023	Finance	Hays Plc	Contract & Agency Staff	2,446.48	n/a	Staff Agencies and Consultants
17/07/2023	Communities & Environment	Bartlett Tree Experts	Maintenance Buildings - External Contracts	800.00	n/a	Plants/Animals Gardens Farming
17/07/2023	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	950.00	n/a	Plants/Animals Gardens Farming
17/07/2023	Communities & Environment	CPC Plc	Equipment Materials & Maintenance incl.Lighting	508.26	n/a	Security and Safety Equipment, Lighting
17/07/2023	Communities & Environment	Selway Packaging & Storage Ltd	Equipment Materials & Maintenance incl.Lighting	1,684.58	n/a	Plants/Animals Gardens Farming
17/07/2023	Governance & Corporate Support	The National Leaflet Company	Harlow Times	3,748.40	n/a	Publishing and Advertising
17/07/2023	Governance & Corporate Support	The National Leaflet Company	Harlow Times	3,759.65	n/a	Publishing and Advertising
17/07/2023	Communities & Environment	Highams School of Dancing	Payment to Hirer	17,433.00	n/a	Entertainment Services
17/07/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,451.96	n/a	Food and Drink
17/07/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	8,033.50	n/a	Building Construction and Maintenance
17/07/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	8,147.50	n/a	Building Construction and Maintenance
17/07/2023	Unallocated	J A Riley	Outside Contractors	2,288.50	n/a	Building Construction and Maintenance
17/07/2023	Unallocated	J A Riley	Outside Contractors	43,481.46	n/a	Building Construction and Maintenance
17/07/2023	Unallocated	Aston Group	Outside Contractors	5,297.09	n/a	Building Construction and Maintenance
17/07/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	5,300.00	n/a	Plants/Animals Gardens Farming
17/07/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,200.00	n/a	Plants/Animals Gardens Farming
17/07/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,850.00	n/a	Plants/Animals Gardens Farming
17/07/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	3,850.00	n/a	Plants/Animals Gardens Farming
17/07/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	948.76	n/a	Staff Agencies and Consultants
17/07/2023	Housing HRA	SPS Doorguard Ltd	Outside Contractors - Housing	1,320.00	n/a	Building Construction and Maintenance
17/07/2023	Strategic Growth & Regeneration	Strettons	Legal Costs	6,000.00	n/a	Management and Administrative Services
17/07/2023	Unallocated	T Loughman & Co	Outside Contractors	1,270.07	n/a	Building Construction and Maintenance
17/07/2023	Unallocated	T Loughman & Co	Outside Contractors	83,401.46	n/a	Building Construction and Maintenance
18/07/2023	Finance	Reed Employment Plc	Contract & Agency Staff	531.44	n/a	Staff Agencies and Consultants
18/07/2023	Finance	Reed Employment Plc	Contract & Agency Staff	771.61	n/a	Staff Agencies and Consultants
18/07/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	521.10	n/a	Staff Agencies and Consultants
18/07/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	694.80	n/a	Staff Agencies and Consultants
18/07/2023	Housing HRA	Anglia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	5,789.28	n/a	Security and Safety Equipment, Lighting
18/07/2023	Communities & Environment	SSE	Electricity	552.14	n/a	Utilities
18/07/2023	Communities & Environment	SSE	Electricity	939.65	n/a	Utilities
18/07/2023	Communities & Environment	SSE	Electricity	5,691.06	n/a	Utilities
18/07/2023	Communities & Environment	SSE	Electricity	1,147.69	n/a	Utilities
18/07/2023	Communities & Environment	SSE	Electricity	2,931.24	n/a	Utilities
18/07/2023	Communities & Environment	SSE	Electricity	551.71	n/a	Utilities
18/07/2023	Communities & Environment	SSE	Electricity	2,812.74	n/a	Utilities
18/07/2023	Communities & Environment	SSE	Electricity	3,770.46	n/a	Utilities
18/07/2023	Strategic Growth & Regeneration	SSE	Electricity	10,792.60	n/a	Utilities
18/07/2023	Strategic Growth & Regeneration	SSE	Electricity	564.57	n/a	Utilities
18/07/2023	Strategic Growth & Regeneration	SSE	Electricity	764.42	n/a	Utilities
18/07/2023	Strategic Growth & Regeneration	SSE	Electricity	1,100.80	n/a	Utilities
18/07/2023	Strategic Growth & Regeneration	SSE	Electricity	1,381.87	n/a	Utilities
18/07/2023	Strategic Growth & Regeneration	SSE	Electricity	1,100.71	n/a	Utilities
18/07/2023	Strategic Growth & Regeneration	SSE	Electricity	950.74	n/a	Utilities
18/07/2023	Strategic Growth & Regeneration	SSE	Electricity	10,606.96	n/a	Utilities
18/07/2023	Strategic Growth & Regeneration	SSE	Electricity	1,511.79	n/a	Utilities
18/07/2023	Strategic Growth & Regeneration	SSE	Electricity	529.54	n/a	Utilities
18/07/2023	Housing GF	SSE	Electricity	2,432.00	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity	1,282.81	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity	567.16	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity	522.24	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity	1,684.74	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity	696.12	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity	534.76	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity	615.25	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity	1,260.72	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity	693.83	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity	731.65	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity	609.76	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity	615.58	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity	1,504.14	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity	1,032.64	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity	1,661.30	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity	2,660.13	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity Job Codes	1,680.12	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity Job Codes	569.80	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity Job Codes	1,287.11	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity Job Codes	1,028.98	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity Job Codes	811.49	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity Job Codes	1,110.97	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity Job Codes	3,949.02	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity Job Codes	1,322.73	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity Job Codes	833.43	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity Job Codes	1,101.74	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity Job Codes	2,730.96	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity Job Codes	785.12	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity Job Codes	937.42	n/a	Utilities
18/07/2023	Housing HRA	SSE	Electricity Job Codes	2,922.22	n/a	Utilities
18/07/2023	Housing HRA	Actual Support Services Ltd	Window Cleaning	548.48	n/a	Building Construction and Maintenance
18/07/2023	Housing HRA	Actual Support Services Ltd	Window Cleaning	1,598.69	n/a	Building Construction and Maintenance
18/07/2023	Governance & Corporate Support	Softcat	Disaster Recovery	4,700.00	n/a	IT Services and Supplies
18/07/2023	Communities & Environment	D & L London Ltd	Bar & Vending Costs	502.68	n/a	Food and Drink
18/07/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	16,543.00	n/a	Building Construction and Maintenance
18/07/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	30,232.00	n/a	Building Construction and Maintenance
18/07/2023	Unallocated	Power Property Services Ltd	Outside Contractors	635.00	n/a	Building Construction and Maintenance
18/07/2023	Unallocated	Power Property Services Ltd	Outside Contractors	635.00	n/a	Building Construction and Maintenance
18/07/2023	Unallocated	Power Property Services Ltd	Outside Contractors	955.00	n/a	Building Construction and Maintenance
18/07/2023	Unallocated	Power Property Services Ltd	Outside Contractors	965.00	n/a	Building Construction and Maintenance
18/07/2023	Unallocated	Power Property Services Ltd	Outside Contractors	1,205.00	n/a	Building Construction and Maintenance
18/07/2023	Unallocated	Power Property Services Ltd	Outside Contractors	1,240.00	n/a	Building Construction and Maintenance

18/07/2023	Unallocated	Excel Fire Limited	Outside Contractors	5,290.00	n/a	Building Construction and Maintenance
18/07/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	500.00	n/a	Legal Services
19/07/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,700.00	n/a	Staff Agencies and Consultants
19/07/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,981.80	n/a	Staff Agencies and Consultants
19/07/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
19/07/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,459.88	n/a	Staff Agencies and Consultants
19/07/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
19/07/2023	Finance	Hays Plc	Contract & Agency Staff	2,140.67	n/a	Staff Agencies and Consultants
19/07/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	688.28	n/a	Staff Agencies and Consultants
19/07/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
19/07/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,876.65	n/a	Staff Agencies and Consultants
19/07/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,015.88	n/a	Staff Agencies and Consultants
19/07/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
19/07/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
19/07/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
19/07/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,666.41	n/a	Staff Agencies and Consultants
19/07/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	728.64	n/a	Staff Agencies and Consultants
19/07/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,387.50	n/a	Staff Agencies and Consultants
19/07/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,453.13	n/a	Staff Agencies and Consultants
19/07/2023	Communities & Environment	Bartlett Tree Experts	Maintenance Buildings - External Contracts	2,400.00	n/a	Plants Animals Gardens Farming
19/07/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,760.00	n/a	Building Construction and Maintenance
19/07/2023	Housing HRA	Aston Group	Building Defects - Damp	1,734.00	n/a	Building Construction and Maintenance
19/07/2023	Housing HRA	ARJO UK Ltd	Equipment Materials & Maintenance incl.Lighting	536.32	n/a	Environmental Services
19/07/2023	Strategic Growth & Regeneration	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
19/07/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	13,260.00	n/a	Building Construction and Maintenance
19/07/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	17,095.00	n/a	Building Construction and Maintenance
19/07/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	23,738.00	n/a	Building Construction and Maintenance
19/07/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	26,568.00	n/a	Building Construction and Maintenance
19/07/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	8,555.00	n/a	Building Construction and Maintenance
19/07/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	960.00	n/a	Building Construction and Maintenance
19/07/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	4,200.00	n/a	Building Construction and Maintenance
19/07/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	1,920.00	n/a	Building Construction and Maintenance
19/07/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	3,506.58	n/a	Building Construction and Maintenance
19/07/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,323.86	n/a	Staff Agencies and Consultants
19/07/2023	Communities & Environment	Light Angels Ltd	Equipment Materials & Maintenance incl.Lighting	2,184.00	n/a	Entertainment Services
19/07/2023	Communities & Environment	Light Angels Ltd	Equipment Materials & Maintenance incl.Lighting	3,700.00	n/a	Entertainment Services
19/07/2023	Communities & Environment	Light Angels Ltd	Equipment Materials & Maintenance incl.Lighting	8,764.40	n/a	Entertainment Services
19/07/2023	Communities & Environment	ADS Events & Promotions Ltd	Production Costs	4,354.84	n/a	Entertainment Services
19/07/2023	Unallocated	Stannah Stairlifts	Outside Contractors	3,542.00	n/a	Building Construction and Maintenance
19/07/2023	Governance & Corporate Support	Babbie Cloud Ltd	Software Licences	1,411.92	n/a	IT Services and Supplies
20/07/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
20/07/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,518.00	n/a	Staff Agencies and Consultants
20/07/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	838.63	n/a	Engineering and Research
20/07/2023	Housing HRA	Apetito Ltd	Lunch Services Expenses	557.79	n/a	Food and Drink
20/07/2023	Governance & Corporate Support	MTI Technology Ltd	Software Licences	6,400.00	n/a	IT Services and Supplies
20/07/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	560.00	n/a	Management and Administrative Services
20/07/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
20/07/2023	Strategic Growth & Regeneration	Epping Forest DC	Management Agreement	150,000.00	n/a	Organisations and Clubs
20/07/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	7,760.00	n/a	Building Construction and Maintenance
20/07/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	11,656.00	n/a	Building Construction and Maintenance
20/07/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	12,854.00	n/a	Building Construction and Maintenance
20/07/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	5,617.00	n/a	Building Construction and Maintenance
20/07/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	6,263.00	n/a	Building Construction and Maintenance
20/07/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	3,506.58	n/a	Building Construction and Maintenance
20/07/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	634.30	n/a	Building Construction and Maintenance
20/07/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,065.00	n/a	Environmental Services
20/07/2023	Housing HRA	Saving Energy Ltd	Energy Certificates	1,365.00	n/a	Environmental Services
21/07/2023	Finance	Reed Employment Plc	Contract & Agency Staff	773.25	n/a	Staff Agencies and Consultants
21/07/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	613.74	n/a	Staff Agencies and Consultants
21/07/2023	Governance & Corporate Support	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	1,690.00	n/a	IT Services and Supplies
21/07/2023	Strategic Growth & Regeneration	Softcat	IT Support and IT Consumables	1,587.86	n/a	IT Services and Supplies
21/07/2023	Finance	Zurich Municipal	Policy Excesses	4,087.80	n/a	Financial Services
21/07/2023	Strategic Growth & Regeneration	Business Signs & Graphics Ltd	Advertising, Marketing, Publicity & Printing	1,295.50	n/a	Printing and Signage
21/07/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	679.20	n/a	Publishing and Advertising
21/07/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	16,840.00	n/a	Building Construction and Maintenance
21/07/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,440.00	n/a	Building Construction and Maintenance
21/07/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	1,512.25	n/a	Building Construction and Maintenance
21/07/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	28,732.84	n/a	Building Construction and Maintenance
21/07/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	29,245.15	n/a	Building Construction and Maintenance
21/07/2023	Unallocated	BT Openreach	Outside Contractors	516.30	n/a	IT Services and Supplies
21/07/2023	Unallocated	UK Power Networks	Outside Contractors	6,755.00	n/a	Utilities
21/07/2023	Communities & Environment	YOURTHURROCK.com	Advertising, Marketing, Publicity & Printing	1,100.00	n/a	Publishing and Advertising
23/07/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,375.94	n/a	Staff Agencies and Consultants
23/07/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	929.40	n/a	Staff Agencies and Consultants
23/07/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
23/07/2023	Communities & Environment	The Elberd Garden Trust	Grants to Voluntary Organisations	1,500.00	n/a	Organisations and Clubs
24/07/2023	Communities & Environment	The Dove Partnership	Contract & Agency Staff	1,060.61	n/a	Staff Agencies and Consultants
24/07/2023	Governance & Corporate Support	HBinfo Ltd	Course Fees	500.00	n/a	Publishing and Advertising
24/07/2023	Housing HRA	Lamy Construction Ltd	Maintenance Buildings - External Contracts	880.00	n/a	Building Construction and Maintenance
24/07/2023	Housing HRA	Aston Group	Job Codes Loss of Insurance	14,593.50	n/a	Building Construction and Maintenance
24/07/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	672.68	n/a	Engineering and Research
24/07/2023	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	13,365.00	n/a	Staff Agencies and Consultants
24/07/2023	Finance	Browne Jacobson LLP	Legal Costs	945.00	n/a	Legal Services
24/07/2023	Strategic Growth & Regeneration	Softcat	IT Support and IT Consumables	3,400.03	n/a	IT Services and Supplies
24/07/2023	Communities & Environment	Rainbow Services	Grants to Voluntary Organisations	20,000.00	n/a	Organisations and Clubs
24/07/2023	Communities & Environment	Harlow Citizens Advice Bureau	Grants to Voluntary Organisations	20,000.00	n/a	Organisations and Clubs
24/07/2023	Communities & Environment	Young Concern Trust	Grants to Voluntary Organisations	5,000.00	n/a	Organisations and Clubs
24/07/2023	Communities & Environment	Parndon Mill	Grants to Voluntary Organisations	750.00	n/a	Toys Games Arts & Crafts Educational Equipment
24/07/2023	Communities & Environment	Michael Roberts Charitable Trust	Grants to Voluntary Organisations	7,500.00	n/a	Organisations and Clubs
24/07/2023	Communities & Environment	Gardenscape Ltd	Townwide landscaping improvements	2,695.00	n/a	Plants Animals Gardens Farming
24/07/2023	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	533.78	n/a	IT Services and Supplies
24/07/2023	Strategic Growth & Regeneration	Essex County Council	Historic Buildings & Design Advice	2,786.00	n/a	Organisations and Clubs
24/07/2023	Unallocated	Insight Direct UK Ltd	Software Licences	1,125.00	n/a	IT Services and Supplies
24/07/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	8,513.87	n/a	Building Construction and Maintenance
24/07/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	7,636.00	n/a	Building Construction and Maintenance
24/07/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	14,095.00	n/a	Building Construction and Maintenance
24/07/2023	Unallocated	Aston Group	Outside Contractors	11,839.13	n/a	Building Construction and Maintenance
24/07/2023	Unallocated	Harlow Playhouse Supporters	Playhouse Donations	595.00	n/a	Organisations and Clubs
24/07/2023	Communities & Environment	Gardenscape Ltd	Grounds Maintenance - Trees	1,445.94	n/a	Plants Animals Gardens Farming
24/07/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	20,039.00	n/a	Building Construction and Maintenance
24/07/2023	Housing HRA	Sycous Ltd	Systems Management Services	1,175.00	n/a	Management and Administrative Services
24/07/2023	Communities & Environment	BritishBins Ltd	Bins for Flats	4,730.00	n/a	Environmental Services
24/07/2023	Unallocated	McBains Ltd	Professional Fees	7,674.00	n/a	Building Construction and Maintenance
24/07/2023	Unallocated	McBains Ltd	Professional Fees	2,288.00	n/a	Building Construction and Maintenance
24/07/2023	Unallocated	McBains Ltd	Professional Fees	1,000.00	n/a	Building Construction and Maintenance
24/07/2023	Unallocated	McBains Ltd	Professional Fees	1,140.00	n/a	Building Construction and Maintenance
24/07/2023	Unallocated	McBains Ltd	Professional Fees	3,870.07	n/a	Building Construction and Maintenance
24/07/2023	Unallocated	McBains Ltd	Professional Fees	3,896.00	n/a	Building Construction and Maintenance
24/07/2023	Unallocated	McBains Ltd	Professional Fees	5,730.60	n/a	Building Construction and Maintenance
24/07/2023	Unallocated	McBains Ltd	Professional Fees	1,188.00	n/a	Building Construction and Maintenance
24/07/2023	Unallocated	McBains Ltd	Professional Fees	1,450.00	n/a	Building Construction and Maintenance
24/07/2023	Unallocated	McBains Ltd	Professional Fees	2,710.00	n/a	Building Construction and Maintenance
25/07/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
25/07/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
25/07/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	574.08	n/a	Staff Agencies and Consultants
25/07/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,666.61	n/a	Staff Agencies and Consultants
25/07/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,387.50	n/a	Staff Agencies and Consultants
25/07/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,453.13	n/a	Staff Agencies and Consultants
25/07/2023	Housing HRA	Lamy Construction Ltd	Outside Contractors - Housing	550.00	n/a	Building Construction and Maintenance
25/07/2023	Housing HRA	First Prospect Ltd	Energy Certificates	2,449.00	n/a	Building Construction and Maintenance
25/07/2023	Strategic Growth & Regeneration	Cornerstone Barristers	Legal Costs	750.00	n/a	Legal Services
25/07/2023	Unallocated	Hilson Moran Partnership Ltd	Professional Fees	2,529.00	n/a	Management and Administrative Services
25/07/2023	Unallocated	Stace LLP	Outside Contractors	1,325.00	n/a	Management and Administrative Services
25/07/2023	Unallocated	Stace LLP	Outside Contractors	5,850.00	n/a	Management and Administrative Services
25/07/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	22,250.00	n/a	Building Construction and Maintenance
25/07/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	2,700.00	n/a	Building Construction and Maintenance
25/07/2023	Strategic Growth & Regeneration	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
25/07/2023	Unallocated	McBains Ltd	Professional Fees	2,670.14	n/a	Building Construction and Maintenance
25/07/2023	Unallocated	McBains Ltd	Professional Fees	25,000.00	n/a	Building Construction and Maintenance

25/07/2023	Unallocated	McBains Ltd	Professional Fees	27,196.00	n/a	Building Construction and Maintenance
25/07/2023	Unallocated	McBains Ltd	Professional Fees	4,630.00	n/a	Building Construction and Maintenance
25/07/2023	Unallocated	McBains Ltd	Professional Fees	25,242.00	n/a	Building Construction and Maintenance
25/07/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	13,350.00	n/a	Building Construction and Maintenance
25/07/2023	Unallocated	McBains Ltd	Outside Contractors	4,487.78	n/a	Building Construction and Maintenance
25/07/2023	Unallocated	McBains Ltd	Professional Fees	1,340.00	n/a	Building Construction and Maintenance
26/07/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,772.00	n/a	Staff Agencies and Consultants
26/07/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	569.66	n/a	Staff Agencies and Consultants
26/07/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
26/07/2023	Hays Plc	Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
26/07/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	531.30	n/a	Staff Agencies and Consultants
26/07/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	555.19	n/a	Staff Agencies and Consultants
26/07/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
26/07/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,834.95	n/a	Staff Agencies and Consultants
26/07/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	927.36	n/a	Staff Agencies and Consultants
26/07/2023	Communities & Environment	Glenn Blakeborough Ltd	Maintenance Buildings - External Contracts	2,456.00	n/a	Security and Safety Equipment, Lighting
26/07/2023	Housing HRA	Lamy Construction Ltd	Outside Contractors - Housing	4,587.00	n/a	Building Construction and Maintenance
26/07/2023	Strategic Growth & Regeneration	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	3,650.63	n/a	Organisations and Clubs
26/07/2023	Unallocated	Hoare Lea and Partners Ltd	Professional Fees	2,250.00	n/a	Building Construction and Maintenance
26/07/2023	Unallocated	Hoare Lea and Partners Ltd	Professional Fees	750.00	n/a	Building Construction and Maintenance
26/07/2023	Unallocated	Hoare Lea and Partners Ltd	Professional Fees	1,500.00	n/a	Building Construction and Maintenance
26/07/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	46,887.00	n/a	Building Construction and Maintenance
26/07/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	204,006.78	n/a	Building Construction and Maintenance
26/07/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	94,452.30	n/a	Building Construction and Maintenance
26/07/2023	Unallocated	Saving Energy Ltd	Outside Contractors	512.00	n/a	Environmental Services
26/07/2023	Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	1,001.22	n/a	Staff Agencies and Consultants
26/07/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,178.95	n/a	Staff Agencies and Consultants
26/07/2023	Governance & Corporate Support	GovNet Communications	Course Fees	621.00	n/a	Publishing and Advertising
26/07/2023	Housing HRA	Rhodar Ltd	Asbestos Revenue	1,417.50	n/a	Building Construction and Maintenance
26/07/2023	Housing HRA	Saving Energy Ltd	Energy Certificates	585.00	n/a	Environmental Services
26/07/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,000.00	n/a	Legal Services
26/07/2023	Unallocated	Rhodar Ltd	Outside Contractors	25,070.12	n/a	Building Construction and Maintenance
27/07/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
27/07/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
27/07/2023	Housing HRA	Aston Group	Building Defects - Damp	1,200.00	n/a	Building Construction and Maintenance
27/07/2023	Governance & Corporate Support	Nominet UK	Rental, Maintenance & Call Charges for Phone System	555.75	n/a	IT Services and Supplies
27/07/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
27/07/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	630.00	n/a	Management and Administrative Services
27/07/2023	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,600.00	n/a	Building Construction and Maintenance
27/07/2023	Unallocated	The Morton Partnership Ltd	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
27/07/2023	Unallocated	Etec Contract Services Ltd	Outside Contractors	2,512.74	n/a	Building Construction and Maintenance
27/07/2023	Unallocated	Etec Contract Services Ltd	Outside Contractors	47,742.13	n/a	Building Construction and Maintenance
27/07/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	724.06	n/a	Utilities
27/07/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	939.58	n/a	Utilities
27/07/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	2,600.04	n/a	Utilities
27/07/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	565.89	n/a	Utilities
27/07/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	755.10	n/a	Utilities
27/07/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	755.10	n/a	Utilities
27/07/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	780.27	n/a	Utilities
27/07/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	1,638.38	n/a	Utilities
27/07/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	4,329.28	n/a	Utilities
27/07/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	664.63	n/a	Utilities
27/07/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	749.40	n/a	Utilities
27/07/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	749.40	n/a	Utilities
27/07/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	774.38	n/a	Utilities
27/07/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	897.90	n/a	Utilities
27/07/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	904.59	n/a	Utilities
27/07/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	1,990.16	n/a	Utilities
27/07/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	5,776.07	n/a	Utilities
27/07/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	645.00	n/a	Utilities
27/07/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	645.00	n/a	Utilities
27/07/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	666.50	n/a	Utilities
27/07/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	2,247.83	n/a	Utilities
27/07/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	3,689.91	n/a	Utilities
27/07/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	11,768.38	n/a	Utilities
27/07/2023	Housing GF	TotalEnergies Gas & Power Ltd.	Gas	619.03	n/a	Utilities
27/07/2023	Housing GF	TotalEnergies Gas & Power Ltd.	Gas	977.31	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	805.40	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	656.69	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,092.06	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	631.70	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	609.00	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	609.00	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	629.30	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	905.56	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,157.54	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,978.22	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	3,193.49	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	4,058.23	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	544.27	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,111.34	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	616.07	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	637.71	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	818.22	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,009.73	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,359.36	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	872.87	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,141.84	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,437.79	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	543.74	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	789.18	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	982.72	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,640.60	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,207.69	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	778.61	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,077.23	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,112.42	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,367.25	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,967.35	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	508.48	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	664.97	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,167.51	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,360.30	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	811.61	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	916.63	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	716.75	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	991.64	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,008.78	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	747.78	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,175.95	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,466.18	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	776.67	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	974.48	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,021.71	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,086.52	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,347.59	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,595.26	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,016.97	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,147.25	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,513.85	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,949.12	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	782.71	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,180.84	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,446.35	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	690.21	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,089.69	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	659.95	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	673.81	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	806.25	n/a	Utilities

27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	641.49	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,126.28	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,377.43	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	602.28	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	821.48	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	874.04	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	996.82	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,181.19	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,861.74	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	526.52	n/a	Utilities
27/07/2023	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	1,575.00	n/a	Building Construction and Maintenance
27/07/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	517.50	n/a	Legal Services
27/07/2023	Governance & Corporate Support	Pitney Bowes Ltd	Canvass	925.00	n/a	Office Equipment and Stationery
27/07/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	20,700.43	n/a	Utilities
27/07/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	82,595.83	n/a	Utilities
27/07/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	41,045.58	n/a	Utilities
27/07/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	153,658.33	n/a	Utilities
27/07/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	15,910.83	n/a	Utilities
27/07/2023	Unallocated	Browne Jacobson LLP	Professional Fees	3,748.50	n/a	Legal Services
27/07/2023	Communities & Environment	D&B Solutions UK Ltd	Equipment Materials & Maintenance incl. Lighting	688.10	n/a	Security and Safety Equipment, Lighting
28/07/2023	Finance	Reed Employment Plc	Contract & Agency Staff	766.50	n/a	Staff Agencies and Consultants
28/07/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	868.50	n/a	Staff Agencies and Consultants
28/07/2023	Communities & Environment	GBN Services Ltd	Hire of Skips	520.91	n/a	Environmental Services
28/07/2023	Housing HRA	Graham Ellis Associates	Building Defects - Damp	2,400.00	n/a	Management and Administrative Services
28/07/2023	Housing HRA	Aston Group	HHRs Repairs	504.00	n/a	Building Construction and Maintenance
28/07/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	16,946.10	n/a	Legal Services
28/07/2023	Strategic Growth & Regeneration	Newton & Essex Ltd	Statutory Advertising - use by Communications only	765.00	n/a	Publishing and Advertising
28/07/2023	Unallocated	Arnwell Construction Ltd	Outside Contractors	13,508.00	n/a	Building Construction and Maintenance
28/07/2023	Unallocated	Countyteny Building Contractors	Outside Contractors	9,995.00	n/a	Building Construction and Maintenance
28/07/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	2,725.00	n/a	Building Construction and Maintenance
28/07/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	2,170.00	n/a	Building Construction and Maintenance
28/07/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	5,463.00	n/a	Building Construction and Maintenance
28/07/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	5,775.00	n/a	Building Construction and Maintenance
28/07/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	9,355.00	n/a	Building Construction and Maintenance
28/07/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	1,170.78	n/a	Security and Safety Equipment, Lighting
28/07/2023	Unallocated	Aston Group	Outside Contractors	12,770.23	n/a	Building Construction and Maintenance
28/07/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	1,466.50	n/a	Legal Services
28/07/2023	Unallocated	Direct Displays Ltd	Outside Contractors	5,718.91	n/a	Office Equipment and Stationery
28/07/2023	Unallocated	Aston Group	Outside Contractors	2,290.99	n/a	Building Construction and Maintenance
28/07/2023	Strategic Growth & Regeneration	Derrick Wade Waters Ltd	Valuation of Assets Fees	1,899.67	n/a	Management and Administrative Services
28/07/2023	Strategic Growth & Regeneration	Tin Moya Associates	Contract & Agency Staff	5,980.00	n/a	Plants Animals Gardens Farming
29/07/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	571.17	n/a	Temporary Accommodation
30/07/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,115.28	n/a	Staff Agencies and Consultants
30/07/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
30/07/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,486.63	n/a	Staff Agencies and Consultants
31/07/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,988.00	n/a	Staff Agencies and Consultants
31/07/2023	Strategic Growth & Regeneration	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	1,630.00	n/a	Security and Safety Equipment, Lighting
31/07/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	600.00	n/a	Building Construction and Maintenance
31/07/2023	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,007.09	n/a	Utilities
31/07/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	910.66	n/a	Building Construction and Maintenance
31/07/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,928.71	n/a	Building Construction and Maintenance
31/07/2023	Housing HRA	OmniSoft Designs Ltd	RTB Admin - Plans	640.00	n/a	Building Construction and Maintenance
31/07/2023	Housing HRA	Sycous Ltd	Heat Meters	650.00	n/a	Management and Administrative Services
31/07/2023	Housing HRA	Sycous Ltd	Heat Meters	650.00	n/a	Management and Administrative Services
31/07/2023	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,833.33	n/a	Building Construction and Maintenance
31/07/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	665.06	n/a	Building Construction and Maintenance
31/07/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,601.51	n/a	Building Construction and Maintenance
31/07/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	2,906.31	n/a	Building Construction and Maintenance
31/07/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	8,255.93	n/a	Building Construction and Maintenance
31/07/2023	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	868.33	n/a	Building Construction and Maintenance
31/07/2023	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	1,080.00	n/a	Building Construction and Maintenance
31/07/2023	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	7,280.00	n/a	Building Construction and Maintenance
31/07/2023	Housing HRA	Sycous Ltd	Sycous Managed Services Fee	4,236.50	n/a	Management and Administrative Services
31/07/2023	Governance & Corporate Support	Civica UK Ltd	Software Licences	1,061.99	n/a	IT Services and Supplies
31/07/2023	Governance & Corporate Support	Civica UK Ltd	Software Licences	1,240.93	n/a	IT Services and Supplies
31/07/2023	Governance & Corporate Support	Civica UK Ltd	Software Licences	10,425.18	n/a	IT Services and Supplies
31/07/2023	Governance & Corporate Support	Civica UK Ltd	Software Licences	55,825.01	n/a	IT Services and Supplies
31/07/2023	Housing HRA	Fosters Removals	Moving Incentives	599.00	n/a	Transport Storage and Mail Services
31/07/2023	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	20,013.61	n/a	Temporary Accommodation
31/07/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	45,593.70	n/a	Temporary Accommodation
31/07/2023	Communities & Environment	HTS (Property & Environment) Ltd	External Contracts	3,000.00	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	Hydrock Consultants Ltd	Professional Fees	1,750.00	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,612.50	n/a	IT Services and Supplies
31/07/2023	Unallocated	Orchard Information Systems Ltd	Outside Contractors	4,059.00	n/a	IT Services and Supplies
31/07/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	86,273.66	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,130.28	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	12,833.62	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	AIM Windows Ltd	Outside Contractors	5,666.67	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	Saving Energy Ltd	Outside Contractors	845.00	n/a	Environmental Services
31/07/2023	Unallocated	Saving Energy Ltd	Outside Contractors	5,248.70	n/a	Environmental Services
31/07/2023	Unallocated	Saving Energy Ltd	Outside Contractors	6,093.70	n/a	Environmental Services
31/07/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	1,539.22	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	29,245.15	n/a	Building Construction and Maintenance
31/07/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	619.69	n/a	Staff Agencies and Consultants
31/07/2023	Communities & Environment	GSS Solutions LTD	Wages - Temporary Staff	1,591.20	n/a	Security and Safety Equipment, Lighting
31/07/2023	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	586.44	n/a	Utilities
31/07/2023	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,516.51	n/a	Utilities
31/07/2023	Communities & Environment	G M Briton Ltd	Highway Maintenance	962.00	n/a	Security and Safety Equipment, Lighting
31/07/2023	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	25,000.00	n/a	Building Construction and Maintenance
31/07/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	3,782.16	n/a	Engineering and Repair
31/07/2023	Housing HRA	BGS	Equipment Materials & Maintenance incl. Lighting	1,783.00	n/a	Security and Safety Equipment, Lighting
31/07/2023	Governance & Corporate Support	Yonder Consulting Ltd	Consultancy Fees & Consultation costs	25,937.50	n/a	Management and Administrative Services
31/07/2023	Governance & Corporate Support	Recognising Excellence Ltd	Professional Fees	1,041.67	n/a	Management and Administrative Services
31/07/2023	Communities & Environment	GSS Solutions LTD	Security Fees	5,718.37	n/a	Security and Safety Equipment, Lighting
31/07/2023	Strategic Growth & Regeneration	GSS Solutions LTD	Security Fees	3,889.60	n/a	Security and Safety Equipment, Lighting
31/07/2023	Governance & Corporate Support	GSS Solutions LTD	Security Fees	2,570.40	n/a	Security and Safety Equipment, Lighting
31/07/2023	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	8,537.93	n/a	Financial Services
31/07/2023	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	9,630.10	n/a	Financial Services
31/07/2023	Finance	Allpay	Post Office & Paypoint Payments	541.67	n/a	Financial Services
31/07/2023	Finance	DSI Billing Services Ltd	Postage	6,566.48	n/a	Transport Storage and Mail Services
31/07/2023	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	1,743.92	n/a	Temporary Accommodation
31/07/2023	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	2,092.70	n/a	Temporary Accommodation
31/07/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	800.00	n/a	Transport Storage and Mail Services
31/07/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	1,004.29	n/a	Transport Storage and Mail Services
31/07/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	687.50	n/a	Temporary Accommodation
31/07/2023	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	74,024.00	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	Arnwell Construction Ltd	Outside Contractors	8,657.00	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	G M Briton Ltd	Outside Contractors	2,237.42	n/a	Security and Safety Equipment, Lighting
31/07/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	3,024.00	n/a	Security and Safety Equipment, Lighting
31/07/2023	Unallocated	Direct Displays Ltd	Outside Contractors	5,512.93	n/a	Office Equipment and Stationery
31/07/2023	Unallocated	Direct Displays Ltd	Outside Contractors	6,090.45	n/a	Office Equipment and Stationery
31/07/2023	Unallocated	Aston Group	Outside Contractors	11,593.73	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	Aston Group	Outside Contractors	12,693.13	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	875.00	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,250.00	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,900.00	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,280.00	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,732.00	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,850.00	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,850.00	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	552.50	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,000.00	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,125.00	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,250.00	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,275.00	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,390.00	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,400.00	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance

31/07/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,600.00	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	10,087.50	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	Bradders Ltd	Outside Contractors	6,175.00	n/a	Building Construction and Maintenance
31/07/2023	Communities & Environment	Actual Support Services Ltd	Maintenance Buildings - External Contracts	750.00	n/a	Building Construction and Maintenance
31/07/2023	Strategic Growth & Regeneration	Bidwells	Professional Fees	2,500.00	n/a	
31/07/2023	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	866.30	n/a	Financial Services
31/07/2023	Strategic Growth & Regeneration	Bidwells	Valuation of Assets Fees	5,899.67	n/a	
31/07/2023	Strategic Growth & Regeneration	Streetworks	Valuation of Assets Fees	5,899.67	n/a	Management and Administrative Services
31/07/2023	Housing HRA	Fosters Removals	Moving Incentives	675.00	n/a	Transport Storage and Mail Services
31/07/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	600.00	n/a	Transport Storage and Mail Services
31/07/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	630.00	n/a	Transport Storage and Mail Services
31/07/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	1,150.00	n/a	Transport Storage and Mail Services
01/08/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
01/08/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,666.89	n/a	Staff Agencies and Consultants
01/08/2023	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	950.00	n/a	Plants Animals Gardens Farming
01/08/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	600.00	n/a	Plants Animals Gardens Farming
01/08/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	910.00	n/a	Plants Animals Gardens Farming
01/08/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,330.00	n/a	Building Construction and Maintenance
01/08/2023	Unallocated	AIM Windows Ltd	Outside Contractors	11,335.00	n/a	Building Construction and Maintenance
01/08/2023	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,772,884.00	n/a	Building Construction and Maintenance
01/08/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,046.25	n/a	Staff Agencies and Consultants
01/08/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
01/08/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	949.38	n/a	Staff Agencies and Consultants
01/08/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,387.50	n/a	Staff Agencies and Consultants
01/08/2023	Communities & Environment	Pristine Wastrom Services	Maintenance Buildings - External Contracts	913.72	n/a	Cleaning Equipment and Supplies
01/08/2023	Strategic Growth & Regeneration	SRMChugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
01/08/2023	Governance & Corporate Support	8x8 UK Limited	Rental/Maintenance & Call Charges for Phone System	8,682.11	n/a	Utilities
01/08/2023	Governance & Corporate Support	SmarterPay Ltd	Software Licences	1,899.00	n/a	Financial Services
01/08/2023	Governance & Corporate Support	Thomson Reuters	Subscriptions to Organisations & Periodicals	1,477.44	n/a	Publishing and Advertising
01/08/2023	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	14,827.05	n/a	Temporary Accommodation
01/08/2023	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	11,998.12	n/a	Temporary Accommodation
01/08/2023	Unallocated	Miranda Jennings t/a Ground & Grow	Professional Fees	2,320.00	n/a	Staff Agencies and Consultants
01/08/2023	Unallocated	Lamyra Construction Ltd	Outside Contractors	10,628.87	n/a	Building Construction and Maintenance
01/08/2023	Unallocated	Lamyra Construction Ltd	Outside Contractors	7,955.00	n/a	Building Construction and Maintenance
01/08/2023	Unallocated	Aston Group	Outside Contractors	556.62	n/a	Building Construction and Maintenance
01/08/2023	Unallocated	Aston Group	Outside Contractors	782.69	n/a	Building Construction and Maintenance
01/08/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	20,306.55	n/a	Building Construction and Maintenance
01/08/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	473,559.69	n/a	Building Construction and Maintenance
01/08/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,278.75	n/a	Temporary Accommodation
01/08/2023	Unallocated	Halm Plastics	Outside Contractors	1,531.50	n/a	
02/08/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	908.33	n/a	Staff Agencies and Consultants
02/08/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
02/08/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,102.50	n/a	Staff Agencies and Consultants
02/08/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	920.00	n/a	Legal Services
02/08/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,400.51	n/a	Staff Agencies and Consultants
02/08/2023	Finance	Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
02/08/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	700.35	n/a	Staff Agencies and Consultants
02/08/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	744.19	n/a	Staff Agencies and Consultants
02/08/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
02/08/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,825.95	n/a	Staff Agencies and Consultants
02/08/2023	Communities & Environment	Branson Leisure Ltd	Equipment Materials & Maintenance incl. Lighting	980.00	n/a	Furniture Furnishings Decorating
02/08/2023	Governance & Corporate Support	Swan Print Limited	Advertising, Marketing, Publicity & Printing	690.00	n/a	Printing and Signage
02/08/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
02/08/2023	Unallocated	Stace LLP	Outside Contractors	525.00	n/a	Management and Administrative Services
02/08/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	770.00	n/a	Building Construction and Maintenance
02/08/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	4,837.50	n/a	Building Construction and Maintenance
03/08/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
03/08/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
03/08/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
03/08/2023	Housing HRA	Aston Group	HRS Repairs	2,122.51	n/a	Building Construction and Maintenance
03/08/2023	Communities & Environment	Rainbow Services	Equipment Materials & Maintenance incl. Lighting	2,700.00	n/a	Organisations and Clubs
03/08/2023	Strategic Growth & Regeneration	Aaran Glass	Equipment Materials & Maintenance incl. Lighting	860.00	n/a	Building Construction and Maintenance
03/08/2023	Housing HRA	Appetito Ltd	Lunch Services Expenses	555.26	n/a	Food and Drink
03/08/2023	Housing HRA	Saving Energy Ltd	Energy Certificates	975.00	n/a	Environmental Services
03/08/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	7,335.00	n/a	Building Construction and Maintenance
03/08/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	8,108.00	n/a	Building Construction and Maintenance
03/08/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	10,076.00	n/a	Building Construction and Maintenance
03/08/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	577.50	n/a	Temporary Accommodation
03/08/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	885.83	n/a	Temporary Accommodation
04/08/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	750.00	n/a	Plants Animals Gardens Farming
04/08/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	868.50	n/a	Staff Agencies and Consultants
04/08/2023	Communities & Environment	Castle Water Ltd	Water	573.06	n/a	Utilities
04/08/2023	Strategic Growth & Regeneration	Castle Water Ltd	Water	822.84	n/a	Utilities
04/08/2023	Strategic Growth & Regeneration	Castle Water Ltd	Water	911.87	n/a	Utilities
04/08/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	5,670.00	n/a	Building Construction and Maintenance
04/08/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	3,719.82	n/a	Security and Safety Equipment, Lighting
04/08/2023	Unallocated	Lamyra Construction Ltd	Outside Contractors	6,075.00	n/a	Building Construction and Maintenance
04/08/2023	Unallocated	Accessible Solutions	Outside Contractors	5,545.00	n/a	Building Construction and Maintenance
04/08/2023	Unallocated	Capital Lifts formerly Axis Mobility	Outside Contractors	1,230.00	n/a	Healthcare Medical
06/08/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,499.62	n/a	Staff Agencies and Consultants
06/08/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	882.93	n/a	Staff Agencies and Consultants
06/08/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
06/08/2023	Strategic Growth & Regeneration	Business Signs & Graphics Ltd	Maintenance Buildings - External Contracts	1,329.45	n/a	Printing and Signage
06/08/2023	Strategic Growth & Regeneration	Purchase Power- Pitney Bowes	Postage	9,928.14	n/a	Utilities
07/08/2023	Communities & Environment	KeyCraft Ltd	General Purchases	1,173.12	n/a	Toys Games Arts & Crafts Educational Equipment
07/08/2023	Unallocated	AIM Windows Ltd	Outside Contractors	3,590.00	n/a	Building Construction and Maintenance
07/08/2023	Unallocated	Aon Limited	Group Household Insurance	3,672.15	n/a	Financial Services
07/08/2023	Strategic Growth & Regeneration	Herfordshire Building Control Limited	Consultancy Fees & Consultation costs	14,726.85	n/a	Staff Agencies and Consultants
08/08/2023	Housing HRA	Shenton Group	Maintenance Buildings - External Contracts	1,530.00	n/a	Building Construction and Maintenance
08/08/2023	Housing HRA	Aston Group	Job Codes Loss of Insurance	75,576.85	n/a	Building Construction and Maintenance
08/08/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00	n/a	Staff Agencies and Consultants
08/08/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00	n/a	Staff Agencies and Consultants
08/08/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00	n/a	Staff Agencies and Consultants
08/08/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00	n/a	Staff Agencies and Consultants
08/08/2023	Strategic Growth & Regeneration	SRMChugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
08/08/2023	Communities & Environment	Clark Gardens Maintenance & Landscape Ltd	Townwide landscaping Improvements	910.00	n/a	Plants Animals Gardens Farming
08/08/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	17,300.00	n/a	Building Construction and Maintenance
08/08/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	18,727.00	n/a	Building Construction and Maintenance
08/08/2023	Unallocated	Wybone Ltd	Outside Contractors	519.00	n/a	Environmental Services
08/08/2023	Unallocated	Direct Displays Ltd	Outside Contractors	7,887.39	n/a	Office Equipment and Stationery
08/08/2023	Unallocated	Aston Group	Outside Contractors	7,979.39	n/a	Building Construction and Maintenance
09/08/2023	Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	963.50	n/a	Staff Agencies and Consultants
09/08/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	756.94	n/a	Staff Agencies and Consultants
09/08/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,359.75	n/a	Staff Agencies and Consultants
09/08/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,430.97	n/a	Staff Agencies and Consultants
09/08/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,459.08	n/a	Staff Agencies and Consultants
09/08/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,173.38	n/a	Staff Agencies and Consultants
09/08/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,401.60	n/a	Staff Agencies and Consultants
09/08/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	543.38	n/a	Staff Agencies and Consultants
09/08/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	661.50	n/a	Staff Agencies and Consultants
09/08/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
09/08/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
09/08/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
09/08/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
09/08/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,667.69	n/a	Staff Agencies and Consultants
09/08/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,375.63	n/a	Staff Agencies and Consultants
09/08/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,387.50	n/a	Staff Agencies and Consultants
09/08/2023	Housing HRA	OPUS Energy (Corporate) Ltd	Electricity	11,402.10	n/a	Utilities
09/08/2023	Housing HRA	OPUS Energy (Corporate) Ltd	Electricity Job Codes	2,004.38	n/a	Utilities
09/08/2023	Housing HRA	OPUS Energy (Corporate) Ltd	Electricity Job Codes	1,817.54	n/a	Utilities
09/08/2023	Housing HRA	OPUS Energy (Corporate) Ltd	Electricity Job Codes	2,209.41	n/a	Utilities
09/08/2023	Housing HRA	Bidfood	Lunch Services Expenses	543.49	n/a	Food and Drink
09/08/2023	Housing HRA	Bidfood	Lunch Services Expenses	559.39	n/a	Food and Drink
09/08/2023	Communities & Environment	Centre Security Innovations Ltd	Security Fees	850.00	n/a	Security and Safety Equipment, Lighting
09/08/2023	Communities & Environment	Brentwood Communications Ltd	Development Work	2,377.50	n/a	Utilities
09/08/2023	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	850.00	n/a	Security and Safety Equipment, Lighting
09/08/2023	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	850.00	n/a	Security and Safety Equipment, Lighting

09/08/2023	Unallocated	S W Sewell	Outside Contractors	1,516.67	n/a	Plants Animals Gardens Farming
09/08/2023	Unallocated	Stace LLP	Outside Contractors	6,952.00	n/a	Management and Administrative Services
09/08/2023	Unallocated	EMS Lifts Ltd	Outside Contractors	7,800.00	n/a	Building Construction and Maintenance
09/08/2023	Unallocated	EMS Lifts Ltd	Outside Contractors	7,850.00	n/a	Building Construction and Maintenance
09/08/2023	Unallocated	EMS Lifts Ltd	Outside Contractors	8,950.00	n/a	Building Construction and Maintenance
09/08/2023	Unallocated	Chas Berger	Outside Contractors	6,599.47	n/a	Building Construction and Maintenance
09/08/2023	Unallocated	Chas Berger	Outside Contractors	125,389.93	n/a	Building Construction and Maintenance
09/08/2023	Unallocated	Chas Berger	Outside Contractors	11,957.67	n/a	Building Construction and Maintenance
09/08/2023	Unallocated	Chas Berger	Outside Contractors	227,195.65	n/a	Building Construction and Maintenance
09/08/2023	Unallocated	Chas Berger	Outside Contractors	15,946.99	n/a	Building Construction and Maintenance
09/08/2023	Finance	Hays Plc	Contract & Agency Staff	2,140.67	n/a	Staff Agencies and Consultants
09/08/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	793.65	n/a	Staff Agencies and Consultants
09/08/2023	Governance & Corporate Support	Institute of Licensing (Events) Ltd	Course Fees	852.55	n/a	Organisations and Clubs
09/08/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
09/08/2023	Unallocated	Greenford Ltd	Retentions	3,902.58	n/a	Building Construction and Maintenance
10/08/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
10/08/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
10/08/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,875.00	n/a	Staff Agencies and Consultants
10/08/2023	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	520.00	n/a	Engineering and Research
10/08/2023	Communities & Environment	Green Earth Management Company Ltd (Trading as GEMC)	Highway Maintenance	1,608.22	n/a	Environmental Services
10/08/2023	Communities & Environment	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	530.00	n/a	Financial Services
10/08/2023	Communities & Environment	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	516.00	n/a	Financial Services
10/08/2023	Communities & Environment	HM Land Registry	GIS Expenditure	800.00	n/a	Organisations and Clubs
10/08/2023	Unallocated	Kerv T/A Metaphor IT Ltd	Outside Contractors	16,700.00	n/a	IT Services and Supplies
10/08/2023	Unallocated	Kerv T/A Metaphor IT Ltd	Outside Contractors	16,900.00	n/a	IT Services and Supplies
10/08/2023	Unallocated	Inspired Energy Solutions Ltd.	Outside Contractors	795.00	n/a	Utilities
10/08/2023	Unallocated	Inspired Energy Solutions Ltd.	Outside Contractors	795.00	n/a	Utilities
10/08/2023	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	2,700.00	n/a	Engineering and Research
10/08/2023	Housing GF	Tunstall Telecom Ltd	Tunstall Maintenance	6,529.75	n/a	Utilities
11/08/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	10,737.18	n/a	Staff Agencies and Consultants
11/08/2023	Finance	Reed Employment Plc	Contract & Agency Staff	623.42	n/a	Staff Agencies and Consultants
11/08/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	3,280.00	n/a	Building Construction and Maintenance
11/08/2023	Housing HRA	Graham Ellis Associates	Building Defects - Damp	1,200.00	n/a	Management and Administrative Services
11/08/2023	Strategic Growth & Regeneration	Pitney Bowes Ltd	Equipment Materials & Maintenance incl.Lighting	670.74	n/a	Office Equipment and Stationery
11/08/2023	Chief Executive	Cornerstone Barristers	Legal Costs	1,500.00	n/a	Legal Services
11/08/2023	Communities & Environment	Essex County Council	Subscriptions to Organisations & Periodicals	1,210.00	n/a	Organisations and Clubs
11/08/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	679.20	n/a	Publishing and Advertising
11/08/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	764.10	n/a	Publishing and Advertising
11/08/2023	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	507.00	n/a	IT Services and Supplies
11/08/2023	Housing GF	Streets2Homes	Specific Grants Income (Service Related)	183,541.00	n/a	Temporary Accommodation
11/08/2023	Unallocated	Atkins Ltd	Professional Fees	3,000.00	n/a	Staff Agencies and Consultants
11/08/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	1,800.00	n/a	Building Construction and Maintenance
11/08/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	2,100.00	n/a	Building Construction and Maintenance
11/08/2023	Housing GF	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	504.00	n/a	Management and Administrative Services
11/08/2023	Housing HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	1,620.00	n/a	Management and Administrative Services
11/08/2023	Unallocated	Saving Energy Ltd	Outside Contractors	520.00	n/a	Environmental Services
11/08/2023	Unallocated	Saving Energy Ltd	Outside Contractors	4,515.50	n/a	Environmental Services
11/08/2023	Unallocated	Saving Energy Ltd	Outside Contractors	5,035.50	n/a	Environmental Services
12/08/2023	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	514.80	n/a	IT Services and Supplies
13/08/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,375.94	n/a	Staff Agencies and Consultants
13/08/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,115.28	n/a	Staff Agencies and Consultants
13/08/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
14/08/2023	Strategic Growth & Regeneration	Tim Moya Associates	Contract & Agency Staff	2,475.00	n/a	Plants Animals Gardens Farming
14/08/2023	Communities & Environment	DRS Doors Ltd	Maintenance Buildings - External Contracts	951.00	n/a	Building Construction and Maintenance
14/08/2023	Communities & Environment	Business Signs & Graphics Ltd	Equipment Materials & Maintenance incl.Lighting	749.85	n/a	Printing and Signage
14/08/2023	Communities & Environment	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	3,319.64	n/a	Organisations and Clubs
14/08/2023	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	3,661.00	n/a	IT Services and Supplies
14/08/2023	Finance	Zurich Municipal	Policy Excesses	10,502.00	n/a	Financial Services
14/08/2023	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	14,242.87	n/a	Temporary Accommodation
14/08/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	39,236.23	n/a	Temporary Accommodation
14/08/2023	Unallocated	Richard Hatton Associates	Professional Fees	660.00	n/a	Building Construction and Maintenance
14/08/2023	Unallocated	PortalPlanQuest Ltd	Planning Application Fees	5,082.00	n/a	Management and Administrative Services
14/08/2023	Unallocated	Complete Data Ltd	Outside Contractors	14,415.00	n/a	IT Services and Supplies
14/08/2023	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	4,780.00	n/a	Building Construction and Maintenance
14/08/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	35,950.00	n/a	Building Construction and Maintenance
14/08/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	51,797.00	n/a	Building Construction and Maintenance
14/08/2023	Unallocated	Chas Berger	Outside Contractors	13,235.22	n/a	Building Construction and Maintenance
14/08/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	573.08	n/a	Staff Agencies and Consultants
14/08/2023	Governance & Corporate Support	East of England Local Govt Association	Training Course Personal Expenses - Travel etc.	730.00	n/a	Organisations and Clubs
14/08/2023	Governance & Corporate Support	Babble Cloud Ltd	Software Licences	1,518.12	n/a	IT Services and Supplies
14/08/2023	Unallocated	Ascendit Lifts Ltd	Outside Contractors	5,605.00	n/a	Building Construction and Maintenance
15/08/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
15/08/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
15/08/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,666.17	n/a	Staff Agencies and Consultants
15/08/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,240.00	n/a	Staff Agencies and Consultants
15/08/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,387.50	n/a	Staff Agencies and Consultants
15/08/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,453.13	n/a	Staff Agencies and Consultants
15/08/2023	Housing HRA	Lamya Construction Ltd	Void Security	5,110.00	n/a	Building Construction and Maintenance
15/08/2023	Housing HRA	Lamya Construction Ltd	Void Security	5,499.00	n/a	Building Construction and Maintenance
15/08/2023	Housing HRA	Aston Group	Cyclical Maintenance	3,176.00	n/a	Building Construction and Maintenance
15/08/2023	Strategic Growth & Regeneration	SEFE Energy Ltd	Gas	1,215.22	n/a	Utilities
15/08/2023	Governance & Corporate Support	Daisy Updata Communications Ltd	Rental,Maintenance & Call Charges for Phone System	1,273.23	n/a	IT Services and Supplies
15/08/2023	Governance & Corporate Support	Zoocha Limited	Software Licences	2,258.00	n/a	IT Services and Supplies
15/08/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	25,681.00	n/a	Building Construction and Maintenance
15/08/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	26,102.00	n/a	Building Construction and Maintenance
15/08/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	13,431.26	n/a	Building Construction and Maintenance
15/08/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	37,494.50	n/a	Building Construction and Maintenance
15/08/2023	Unallocated	AIM Windows Ltd	Outside Contractors	4,995.00	n/a	Building Construction and Maintenance
15/08/2023	Unallocated	Saving Energy Ltd	Outside Contractors	764.52	n/a	Environmental Services
15/08/2023	Unallocated	Saving Energy Ltd	Outside Contractors	2,363.50	n/a	Environmental Services
15/08/2023	Unallocated	Saving Energy Ltd	Outside Contractors	3,015.00	n/a	Environmental Services
15/08/2023	Unallocated	Saving Energy Ltd	Outside Contractors	3,143.50	n/a	Environmental Services
15/08/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	607.86	n/a	Utilities
15/08/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	780.27	n/a	Utilities
15/08/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	516.02	n/a	Utilities
15/08/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	774.38	n/a	Utilities
15/08/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	1,132.37	n/a	Utilities
15/08/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	666.50	n/a	Utilities
15/08/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	1,707.38	n/a	Utilities
15/08/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	595.61	n/a	Utilities
15/08/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	629.30	n/a	Utilities
15/08/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,462.36	n/a	Utilities
15/08/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	749.15	n/a	Utilities
15/08/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	689.49	n/a	Utilities
15/08/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	614.81	n/a	Utilities
15/08/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	707.04	n/a	Utilities
15/08/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	634.78	n/a	Utilities
15/08/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	521.48	n/a	Utilities
15/08/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	651.10	n/a	Utilities
15/08/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	576.51	n/a	Utilities
15/08/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	696.57	n/a	Utilities
15/08/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	885.18	n/a	Utilities
15/08/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	927.97	n/a	Utilities
15/08/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	619.72	n/a	Utilities
15/08/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	503.10	n/a	Utilities
15/08/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,060.99	n/a	Utilities
15/08/2023	Communities & Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	5,913.00	n/a	Printing and Signage
16/08/2023	Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	922.50	n/a	Staff Agencies and Consultants
16/08/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,571.00	n/a	Staff Agencies and Consultants
16/08/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	578.03	n/a	Staff Agencies and Consultants
16/08/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
16/08/2023	Finance	Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
16/08/2023	Governance & Corporate Support	Local Government Improvement & Development	Training Course Personal Expenses - Travel etc	1,000.00	n/a	Organisations and Clubs
16/08/2023	Communities & Environment	Complete Shutter Services Ltd.	Maintenance Buildings - External Contracts	1,375.00	n/a	Building Construction and Maintenance
16/08/2023	Strategic Growth & Regeneration	Vanitorials Midl Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lighting	620.80	n/a	Cleaning Equipment and Supplies
16/08/2023	Communities & Environment	Centre Security Innovations Ltd	Equipment Materials & Maintenance incl.Lighting	7,400.00	n/a	Security and Safety Equipment, Lighting
16/08/2023	Housing HRA	First Prospect Ltd	Energy Certificates	1,027.00	n/a	Building Construction and Maintenance
16/08/2023	Strategic Growth & Regeneration	SRMhugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
16/08/2023	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	1,183.00	n/a	IT Services and Supplies

16/08/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	7,536.00	n/a	Building Construction and Maintenance
16/08/2023	Unallocated	K N Timber Ltd	Outside Contractors	911.74	n/a	Building Construction and Maintenance
16/08/2023	Unallocated	J A Riley	Outside Contractors	3,308.95	n/a	Building Construction and Maintenance
16/08/2023	Unallocated	J A Riley	Outside Contractors	62,870.14	n/a	Building Construction and Maintenance
16/08/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,805.26	n/a	Building Construction and Maintenance
16/08/2023	Unallocated	AIM Windows Ltd	Outside Contractors	5,715.00	n/a	Building Construction and Maintenance
16/08/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,119.46	n/a	Staff Agencies and Consultants
16/08/2023	Housing HRA	Storm Environment Ltd	Maintenance Buildings - External Contracts	2,080.80	n/a	Environmental Services
17/08/2023	Housing HRA	Kendal Tree Surgery Ltd	HRHS Repairs	1,250.00	n/a	Plants Animals Gardens Farming
17/08/2023	Housing HRA	Aggett's Ltd	Lunch Services Expenses	533.90	n/a	Food and Drink
17/08/2023	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	779.40	n/a	Utilities
17/08/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00	n/a	Staff Agencies and Consultants
17/08/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	952.50	n/a	Legal Services
17/08/2023	Governance & Corporate Support	Lexis Nexis UK	Subscriptions to Organisations & Periodicals	6,906.00	n/a	Publishing and Advertising
17/08/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	4,205.79	n/a	Utilities
17/08/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	78,278.29	n/a	Utilities
17/08/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	20,700.73	n/a	Utilities
17/08/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	32,890.79	n/a	Utilities
17/08/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	37,083.68	n/a	Utilities
17/08/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	45,124.96	n/a	Utilities
17/08/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	75,642.46	n/a	Utilities
17/08/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	15,910.79	n/a	Utilities
17/08/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	8,486.00	n/a	Building Construction and Maintenance
17/08/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	550.00	n/a	Plants Animals Gardens Farming
17/08/2023	Unallocated	Marks Heely Ltd	Outside Contractors	2,160.00	n/a	Building Construction and Maintenance
17/08/2023	Unallocated	Vinci UK Developments Ltd	Retentions	87,290.00	n/a	Building Construction and Maintenance
17/08/2023	Communities & Environment	SSE	Electricity	1,002.48	n/a	Utilities
17/08/2023	Communities & Environment	SSE	Electricity	6,165.25	n/a	Utilities
17/08/2023	Communities & Environment	SSE	Electricity	559.25	n/a	Utilities
17/08/2023	Communities & Environment	SSE	Electricity	1,046.41	n/a	Utilities
17/08/2023	Communities & Environment	SSE	Electricity	3,824.84	n/a	Utilities
17/08/2023	Strategic Growth & Regeneration	SSE	Electricity	11,301.01	n/a	Utilities
17/08/2023	Strategic Growth & Regeneration	SSE	Electricity	557.39	n/a	Utilities
17/08/2023	Strategic Growth & Regeneration	SSE	Electricity	738.86	n/a	Utilities
17/08/2023	Strategic Growth & Regeneration	SSE	Electricity	508.50	n/a	Utilities
17/08/2023	Strategic Growth & Regeneration	SSE	Electricity	997.28	n/a	Utilities
17/08/2023	Strategic Growth & Regeneration	SSE	Electricity	10,875.09	n/a	Utilities
17/08/2023	Housing HRA	SSE	Electricity	1,366.80	n/a	Utilities
17/08/2023	Housing HRA	SSE	Electricity	503.64	n/a	Utilities
17/08/2023	Housing HRA	SSE	Electricity	790.71	n/a	Utilities
17/08/2023	Housing HRA	SSE	Electricity	565.92	n/a	Utilities
17/08/2023	Housing HRA	SSE	Electricity	668.98	n/a	Utilities
17/08/2023	Housing HRA	SSE	Electricity	1,359.67	n/a	Utilities
17/08/2023	Housing HRA	SSE	Electricity	711.07	n/a	Utilities
17/08/2023	Housing HRA	SSE	Electricity	756.08	n/a	Utilities
17/08/2023	Housing HRA	SSE	Electricity	625.28	n/a	Utilities
17/08/2023	Housing HRA	SSE	Electricity	663.79	n/a	Utilities
17/08/2023	Housing HRA	SSE	Electricity Job Codes	1,766.86	n/a	Utilities
17/08/2023	Housing HRA	SSE	Electricity Job Codes	605.70	n/a	Utilities
17/08/2023	Housing HRA	SSE	Electricity Job Codes	1,723.82	n/a	Utilities
17/08/2023	Housing HRA	SSE	Electricity Job Codes	593.04	n/a	Utilities
17/08/2023	Housing HRA	SSE	Electricity Job Codes	545.51	n/a	Utilities
17/08/2023	Housing HRA	SSE	Electricity Job Codes	996.12	n/a	Utilities
17/08/2023	Housing HRA	SSE	Electricity Job Codes	1,798.13	n/a	Utilities
17/08/2023	Housing HRA	SSE	Electricity Job Codes	787.30	n/a	Utilities
17/08/2023	Housing HRA	SSE	Electricity Job Codes	1,343.63	n/a	Utilities
17/08/2023	Housing HRA	SSE	Electricity Job Codes	888.96	n/a	Utilities
17/08/2023	Housing HRA	SSE	Electricity Job Codes	755.75	n/a	Utilities
17/08/2023	Housing HRA	SSE	Electricity Job Codes	1,076.17	n/a	Utilities
17/08/2023	Housing HRA	SSE	Electricity Job Codes	875.82	n/a	Utilities
17/08/2023	Housing HRA	SSE	Electricity Job Codes	1,058.37	n/a	Utilities
17/08/2023	Finance	Browne Jacobson LLP	Legal Costs	1,681.50	n/a	Legal Services
17/08/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	618.00	n/a	Legal Services
17/08/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,900.50	n/a	Legal Services
17/08/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	1,105.50	n/a	Legal Services
17/08/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
17/08/2023	Unallocated	Civica UK Ltd	Equipment	14,531.25	n/a	IT Services and Supplies
17/08/2023	Unallocated	Demolition Services Limited	Outside Contractors	77,290.94	n/a	Building Construction and Maintenance
18/08/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	868.50	n/a	Staff Agencies and Consultants
18/08/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
18/08/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	14,400.00	n/a	Building Construction and Maintenance
18/08/2023	Governance & Corporate Support	Canon UK Ltd	Paper Costs	1,056.00	n/a	Office Equipment and Stationery
18/08/2023	Communities & Environment	Hertfordshire Catering	Development Work	1,365.00	n/a	Food and Drink
18/08/2023	Communities & Environment	BNP Paribas Leasing Solutions Ltd	Bar & Vending Costs	689.32	n/a	Food and Drink
18/08/2023	Unallocated	Aston Group	Outside Contractors	3,595.83	n/a	Building Construction and Maintenance
18/08/2023	Unallocated	Aston Group	Outside Contractors	1,890.00	n/a	Building Construction and Maintenance
18/08/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	1,800.00	n/a	Building Construction and Maintenance
18/08/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	100,465.21	n/a	Building Construction and Maintenance
18/08/2023	Unallocated	Marks Heely Ltd	Outside Contractors	1,340.00	n/a	Building Construction and Maintenance
18/08/2023	Unallocated	Marks Heely Ltd	Outside Contractors	1,625.00	n/a	Building Construction and Maintenance
18/08/2023	Unallocated	Direct Displays Ltd	Outside Contractors	5,327.77	n/a	Office Equipment and Stationery
18/08/2023	Unallocated	Direct Displays Ltd	Outside Contractors	11,958.00	n/a	Office Equipment and Stationery
18/08/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,371.00	n/a	Environmental Services
18/08/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,566.00	n/a	Environmental Services
20/08/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,375.94	n/a	Staff Agencies and Consultants
20/08/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,115.28	n/a	Staff Agencies and Consultants
20/08/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
21/08/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	772.51	n/a	Staff Agencies and Consultants
21/08/2023	Strategic Growth & Regeneration	Vanitorials Middel Cleaning Serv Ltd	Cleaning & Disposals	664.02	n/a	Cleaning Equipment and Supplies
21/08/2023	Communities & Environment	Burnt	Cleaning & Disposals	511.07	n/a	Cleaning Equipment and Supplies
21/08/2023	Housing HRA	R B Whitbread (Plant Hire) Ltd	Garage Responsive Repairs	1,947.00	n/a	Building Construction and Maintenance
21/08/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	1,920.00	n/a	Staff Agencies and Consultants
21/08/2023	Strategic Growth & Regeneration	SRM Hugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
21/08/2023	Communities & Environment	Ecco Ltd	Grants to Voluntary Organisations	6,250.00	n/a	Environmental Services
21/08/2023	Communities & Environment	Ecco Ltd	Grants to Voluntary Organisations	6,250.00	n/a	Environmental Services
21/08/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,534.03	n/a	Food and Drink
21/08/2023	Communities & Environment	Vending Sense Group Limited	Bar & Vending Costs	513.00	n/a	Food and Drink
21/08/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	5,778.00	n/a	Building Construction and Maintenance
21/08/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	11,415.00	n/a	Building Construction and Maintenance
21/08/2023	Unallocated	EMS Lifts Ltd	Outside Contractors	6,160.00	n/a	Building Construction and Maintenance
21/08/2023	Unallocated	AIM Windows Ltd	Outside Contractors	16,300.00	n/a	Building Construction and Maintenance
21/08/2023	Unallocated	Etec Contract Services Ltd	Outside Contractors	6,097.78	n/a	Building Construction and Maintenance
21/08/2023	Unallocated	Etec Contract Services Ltd	Outside Contractors	115,857.88	n/a	Building Construction and Maintenance
21/08/2023	Governance & Corporate Support	Kavanagh Clere Catering Services	Hospitality	1,000.00	n/a	Food and Drink
22/08/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
22/08/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
22/08/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,162.50	n/a	Staff Agencies and Consultants
22/08/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,453.13	n/a	Staff Agencies and Consultants
22/08/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,453.13	n/a	Staff Agencies and Consultants
22/08/2023	Communities & Environment	Aon UK Ltd	Professional Fees	3,158.40	n/a	Financial Services
22/08/2023	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	989.58	n/a	IT Services and Supplies
22/08/2023	Communities & Environment	Essex County Council	Development Work	2,328.00	n/a	Organisations and Clubs
22/08/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	21,696.00	n/a	Building Construction and Maintenance
22/08/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	10,271.00	n/a	Building Construction and Maintenance
22/08/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	1,321.48	n/a	Building Construction and Maintenance
22/08/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	1,492.13	n/a	Building Construction and Maintenance
22/08/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	25,108.10	n/a	Building Construction and Maintenance
22/08/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	28,350.40	n/a	Building Construction and Maintenance
22/08/2023	Unallocated	Resolution studio Ltd.	Outside Contractors	2,600.00	n/a	Staff Agencies and Consultants
23/08/2023	Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	922.50	n/a	Staff Agencies and Consultants
23/08/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	569.66	n/a	Staff Agencies and Consultants
23/08/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
23/08/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
23/08/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,299.84	n/a	Staff Agencies and Consultants
23/08/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,316.74	n/a	Staff Agencies and Consultants
23/08/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	555.45	n/a	Staff Agencies and Consultants
23/08/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	555.45	n/a	Staff Agencies and Consultants
23/08/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	661.50	n/a	Staff Agencies and Consultants
23/08/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	779.63	n/a	Staff Agencies and Consultants

23/08/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
23/08/2023	Governance & Corporate Support	Civica UK Ltd	Software Licences	1,025.13	n/a	IT Services and Supplies
23/08/2023	Governance & Corporate Support	Civica UK Ltd	Software Licences	1,564.20	n/a	IT Services and Supplies
23/08/2023	Governance & Corporate Support	Civica UK Ltd	Software Licences	6,152.52	n/a	IT Services and Supplies
23/08/2023	Unallocated	UK Power Solutions Ltd	Professional Fees	12,811.00	n/a	Utilities
23/08/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	14,450.00	n/a	Building Construction and Maintenance
23/08/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	15,250.00	n/a	Building Construction and Maintenance
23/08/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	32,274.75	n/a	Building Construction and Maintenance
23/08/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	22,170.00	n/a	Building Construction and Maintenance
23/08/2023	Unallocated	Stannah Stairlifts	Outside Contractors	2,925.00	n/a	Building Construction and Maintenance
23/08/2023	Unallocated	Harlow Garden Services Ltd	Outside Contractors	1,200.00	n/a	Building Construction and Maintenance
23/08/2023	Unallocated	McCloy Consulting Ltd	Outside Contractors	3,600.00	n/a	Engineering and Research
23/08/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	1,887.00	n/a	Staff Agencies and Consultants
23/08/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	688.13	n/a	Staff Agencies and Consultants
23/08/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
23/08/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,468.40	n/a	Staff Agencies and Consultants
23/08/2023	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
23/08/2023	Strategic Growth & Regeneration	Churchill Environmental Services	Maintenance Buildings - External Contracts	513.00	n/a	Engineering and Research
23/08/2023	Housing HRA	SPS Doorguard Ltd	Void Security	1,925.00	n/a	Building Construction and Maintenance
23/08/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	667.00	n/a	Engineering and Research
23/08/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	682.14	n/a	Engineering and Research
23/08/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
23/08/2023	Unallocated	McBains Ltd	Professional Fees	3,195.60	n/a	Building Construction and Maintenance
23/08/2023	Unallocated	Ascendit Lifts Ltd	Outside Contractors	5,929.00	n/a	Building Construction and Maintenance
24/08/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
24/08/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,564.00	n/a	Staff Agencies and Consultants
24/08/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
24/08/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	4,750.00	n/a	Building Construction and Maintenance
24/08/2023	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	2,025.00	n/a	Building Construction and Maintenance
24/08/2023	Unallocated	David Miles & Partners Ltd	Professional Fees	4,200.00	n/a	Building Construction and Maintenance
24/08/2023	Unallocated	Signs Express	Outside Contractors	2,275.00	n/a	Printing and Signage
24/08/2023	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	896.31	n/a	Utilities
24/08/2023	Strategic Growth & Regeneration	Trowers & Hamlin	Legal Costs	1,292.00	n/a	Legal Services
24/08/2023	Strategic Growth & Regeneration	Trowers & Hamlin	Legal Costs	2,805.50	n/a	Legal Services
24/08/2023	Strategic Growth & Regeneration	Trowers & Hamlin	Legal Costs	4,097.50	n/a	Legal Services
24/08/2023	Unallocated	Direct Displays Ltd	Outside Contractors	7,827.24	n/a	Office Equipment and Stationery
24/08/2023	Unallocated	Saving Energy Ltd	Outside Contractors	595.50	n/a	Environmental Services
24/08/2023	Unallocated	Saving Energy Ltd	Outside Contractors	660.50	n/a	Environmental Services
25/08/2023	Finance	Reed Employment Plc	Contract & Agency Staff	766.50	n/a	Staff Agencies and Consultants
25/08/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	868.50	n/a	Staff Agencies and Consultants
25/08/2023	Strategic Growth & Regeneration	HCL Safety Ltd	Maintenance Buildings - External Contracts	4,041.06	n/a	Education Training Interpreting
25/08/2023	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	524.60	n/a	Healthcare Medical
25/08/2023	Governance & Corporate Support	Zap Distribution V/a DOR-2-DOR Harlow	Advertising, Marketing, Publicity & Printing	928.65	n/a	Publishing and Advertising
25/08/2023	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	73,661.00	n/a	Building Construction and Maintenance
25/08/2023	Unallocated	Stace LLP	Outside Contractors	4,160.00	n/a	Management and Administrative Services
25/08/2023	Unallocated	Keep IT Simple Stationery Ltd	Outside Contractors	4,088.00	n/a	IT Services and Supplies
25/08/2023	Housing HRA	Graham Ellis Associates	Building Defects - Damp	2,400.00	n/a	Management and Administrative Services
25/08/2023	Communities & Environment	Chelmsford Safety Supplies Ltd	Equipment Materials & Maintenance incl.Lighting	801.10	n/a	Security and Safety Equipment, Lighting
25/08/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	5,008.00	n/a	Building Construction and Maintenance
25/08/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	561.00	n/a	Legal Services
25/08/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	987.50	n/a	Temporary Accommodation
25/08/2023	Communities & Environment	Mynott & Son	Biodiversity Landscaping Improvements	2,091.28	n/a	Plants Animals Gardens Farming
25/08/2023	Communities & Environment	Mynott & Son	Biodiversity Landscaping Improvements	2,110.50	n/a	Plants Animals Gardens Farming
25/08/2023	Unallocated	Hilson Moran Partnership Ltd	Professional Fees	2,529.00	n/a	Management and Administrative Services
25/08/2023	Unallocated	McBains Ltd	Professional Fees	1,295.00	n/a	Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	1,950.00	n/a	Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	3,432.00	n/a	Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	3,750.00	n/a	Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	3,788.00	n/a	Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	4,818.70	n/a	Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	3,500.00	n/a	Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	2,400.00	n/a	Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	3,208.88	n/a	Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	5,900.00	n/a	Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	14,374.50	n/a	Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	15,552.00	n/a	Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	87,447.00	n/a	Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	7,054.85	n/a	Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	17,673.00	n/a	Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	17,673.00	n/a	Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	27,196.00	n/a	Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	32,479.00	n/a	Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	27,332.00	n/a	Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	600.00	n/a	Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	5,000.00	n/a	Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	875.00	n/a	Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	2,322.51	n/a	Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	4,304.00	n/a	Building Construction and Maintenance
25/08/2023	Unallocated	Direct Displays Ltd	Outside Contractors	4,951.52	n/a	Office Equipment and Stationery
25/08/2023	Unallocated	TMA Professional services LLP	Outside Contractors	750.00	n/a	Management and Administrative Services
26/08/2023	Communities & Environment	GBN Services Ltd	Hire of Skips	520.91	n/a	Environmental Services
26/08/2023	Unallocated	Saving Energy Ltd	Outside Contractors	3,220.25	n/a	Environmental Services
26/08/2023	Unallocated	Saving Energy Ltd	Outside Contractors	3,545.25	n/a	Environmental Services
27/08/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,375.94	n/a	Staff Agencies and Consultants
27/08/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,022.34	n/a	Staff Agencies and Consultants
27/08/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
28/08/2023	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	2,640.00	n/a	Building Construction and Maintenance
28/08/2023	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	8,840.00	n/a	Building Construction and Maintenance
28/08/2023	Strategic Growth & Regeneration	Image Property Cleaning	Equipment Materials & Maintenance incl.Lighting	1,240.00	n/a	Building Construction and Maintenance
29/08/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	910.66	n/a	Building Construction and Maintenance
29/08/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,928.71	n/a	Building Construction and Maintenance
29/08/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	665.06	n/a	Building Construction and Maintenance
29/08/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	658.00	n/a	Building Construction and Maintenance
29/08/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,601.51	n/a	Building Construction and Maintenance
29/08/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	2,906.31	n/a	Building Construction and Maintenance
29/08/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	8,255.93	n/a	Building Construction and Maintenance
29/08/2023	Communities & Environment	Harlow and District Sports Trust	Grants to Voluntary Organisations	1,858.50	n/a	Sports and Recreational
29/08/2023	Housing HRA	Omnisoft Designs Ltd	RTB Admin - Plans	1,280.00	n/a	Building Construction and Maintenance
29/08/2023	Housing HRA	BGS	Equipment Materials & Maintenance incl.Lighting	695.00	n/a	Security and Safety Equipment, Lighting
29/08/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	3,800.00	n/a	Legal Services
29/08/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	1,500.00	n/a	Legal Services
29/08/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	996.92	n/a	Management and Administrative Services
29/08/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	4,304.71	n/a	Food and Drink
29/08/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	1,950.00	n/a	Building Construction and Maintenance
29/08/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	2,575.00	n/a	Building Construction and Maintenance
29/08/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	3,175.00	n/a	Building Construction and Maintenance
29/08/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	16,184.00	n/a	Building Construction and Maintenance
29/08/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	909.26	n/a	Building Construction and Maintenance
30/08/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,433.37	n/a	Staff Agencies and Consultants
30/08/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
30/08/2023	Housing HRA	J A Riley	Building Defects - Damp	647.00	n/a	Building Construction and Maintenance
30/08/2023	Housing HRA	J A Riley	Building Defects - Damp	820.00	n/a	Building Construction and Maintenance
30/08/2023	Strategic Growth & Regeneration	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
30/08/2023	Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	1,004.50	n/a	Staff Agencies and Consultants
30/08/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	1,887.00	n/a	Staff Agencies and Consultants
30/08/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	633.08	n/a	Staff Agencies and Consultants
30/08/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
30/08/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
30/08/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	603.75	n/a	Staff Agencies and Consultants
30/08/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	791.44	n/a	Staff Agencies and Consultants
30/08/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
30/08/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
30/08/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
30/08/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,425.00	n/a	Staff Agencies and Consultants
30/08/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,453.13	n/a	Staff Agencies and Consultants
30/08/2023	Communities & Environment	Hawkesworth Appliance Testing Ltd	Maintenance Buildings - External Contracts	1,656.00	n/a	Security and Safety Equipment, Lighting
30/08/2023	Housing HRA	Sycous Ltd	Heat Meters	650.00	n/a	Management and Administrative Services
30/08/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	586.50	n/a	Legal Services
30/08/2023	Finance	Greenhalgh Kerr	Legal Costs	839.00	n/a	Legal Services

30/08/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
30/08/2023	Unallocated	Lama Construction Ltd	Outside Contractors	2,380.00	n/a	Building Construction and Maintenance
30/08/2023	Unallocated	Lama Construction Ltd	Outside Contractors	2,507.00	n/a	Building Construction and Maintenance
30/08/2023	Unallocated	Lama Construction Ltd	Outside Contractors	2,584.00	n/a	Building Construction and Maintenance
30/08/2023	Unallocated	Lama Construction Ltd	Outside Contractors	3,960.00	n/a	Building Construction and Maintenance
30/08/2023	Unallocated	Lama Construction Ltd	Outside Contractors	4,433.00	n/a	Building Construction and Maintenance
30/08/2023	Unallocated	Lama Construction Ltd	Outside Contractors	5,848.80	n/a	Building Construction and Maintenance
30/08/2023	Unallocated	J A Riley	Outside Contractors	1,874.00	n/a	Building Construction and Maintenance
31/08/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	1,530.00	n/a	Staff Agencies and Consultants
31/08/2023	Strategic Growth & Regeneration	Carraigdon West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
31/08/2023	Communities & Environment	GSS Solutions LTD	Wages - Temporary Staff	3,366.00	n/a	Security and Safety Equipment, Lighting
31/08/2023	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	510.75	n/a	Healthcare Medical
31/08/2023	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	640.00	n/a	Healthcare Medical
31/08/2023	Strategic Growth & Regeneration	The Gleaming Cleaning Co Ltd	Maintenance Buildings - External Contracts	5,800.00	n/a	Cleaning Equipment and Supplies
31/08/2023	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
31/08/2023	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	525.24	n/a	Utilities
31/08/2023	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,702.78	n/a	Utilities
31/08/2023	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,024.82	n/a	Utilities
31/08/2023	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-R&M	5,867.41	n/a	Building Construction and Maintenance
31/08/2023	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-R&M	58,492.45	n/a	Building Construction and Maintenance
31/08/2023	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-R&M	213,169.88	n/a	Building Construction and Maintenance
31/08/2023	Communities & Environment	G M Briton Ltd	Highway Maintenance	872.00	n/a	Security and Safety Equipment, Lighting
31/08/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	560.00	n/a	Building Construction and Maintenance
31/08/2023	Housing HRA	Sycous Ltd	Heat Meters	650.00	n/a	Management and Administrative Services
31/08/2023	Housing HRA	Sycous Ltd	Heat Meters	650.00	n/a	Management and Administrative Services
31/08/2023	Housing HRA	Sycous Ltd	Heat Meters	999.00	n/a	Management and Administrative Services
31/08/2023	Housing HRA	Sycous Ltd	Heat Meters	1,600.00	n/a	Management and Administrative Services
31/08/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	838.63	n/a	Engineering and Research
31/08/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	3,893.40	n/a	Engineering and Research
31/08/2023	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	918.57	n/a	Building Construction and Maintenance
31/08/2023	Communities & Environment	KeyCraft Ltd	General Purchases	944.08	n/a	Toys Games Arts & Crafts Educational Equipment
31/08/2023	Communities & Environment	Triad Limited	Clothing & Uniform	511.40	n/a	Clothing Uniforms Flags
31/08/2023	Housing GF	Nowmedial	Medical Adviser	590.00	n/a	Healthcare Medical
31/08/2023	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	793.90	n/a	Financial Services
31/08/2023	Communities & Environment	GSS Solutions LTD	Security Fees	4,620.60	n/a	Security and Safety Equipment, Lighting
31/08/2023	Governance & Corporate Support	GSS Solutions LTD	Security Fees	2,692.80	n/a	Security and Safety Equipment, Lighting
31/08/2023	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
31/08/2023	Finance	DSI Billing Services Ltd	Postage	5,887.39	n/a	Transport Storage and Mail Services
31/08/2023	Governance & Corporate Support	Civica UK Ltd	Software Licences	2,348.97	n/a	IT Services and Supplies
31/08/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	509.40	n/a	Publishing and Advertising
31/08/2023	Housing HRA	Fosters Removals	Moving Incentives	515.00	n/a	Transport Storage and Mail Services
31/08/2023	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	17,796.10	n/a	Temporary Accommodation
31/08/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	47,522.95	n/a	Temporary Accommodation
31/08/2023	Communities & Environment	Anchor Press UK Ltd	Activities Expenditure	895.00	n/a	Printing and Signage
31/08/2023	Communities & Environment	Hugh Pearl Land Drainage Ltd	Drainage Feasibility Study	3,000.00	n/a	Environmental Services
31/08/2023	Communities & Environment	Signs Express	Pantomime Production	1,130.00	n/a	Printing and Signage
31/08/2023	Communities & Environment	General Business Holdings Ltd	Clinical Waste Collections	568.90	n/a	
31/08/2023	Unallocated	David Miles & Partners Ltd	Professional Fees	1,795.00	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	3,878.68	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	19,017.23	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	Orchard Information Systems Ltd	Outside Contractors	2,277.00	n/a	IT Services and Supplies
31/08/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	3,024.00	n/a	Security and Safety Equipment, Lighting
31/08/2023	Unallocated	Lama Construction Ltd	Outside Contractors	5,419.00	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	Lama Construction Ltd	Outside Contractors	8,975.47	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	Lama Construction Ltd	Outside Contractors	8,995.47	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	Aston Group	Outside Contractors	3,512.65	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	Aston Group	Outside Contractors	1,794.00	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	Keep IT Simple Stationery Ltd	Outside Contractors	2,760.00	n/a	IT Services and Supplies
31/08/2023	Unallocated	Keep IT Simple Stationery Ltd	Outside Contractors	23,513.05	n/a	IT Services and Supplies
31/08/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	720.00	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,710.00	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,850.00	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,850.00	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,690.00	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,750.00	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,000.00	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,195.00	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,250.00	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,450.00	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,387.50	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,436.25	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,750.00	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	9,440.00	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	27,300.00	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,295.02	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,890.73	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	Saving Energy Ltd	Outside Contractors	500.50	n/a	Environmental Services
31/08/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,405.00	n/a	Environmental Services
31/08/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,445.00	n/a	Environmental Services
31/08/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,486.50	n/a	Environmental Services
31/08/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,681.50	n/a	Environmental Services
31/08/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,721.00	n/a	Environmental Services
31/08/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,981.00	n/a	Environmental Services
01/09/2023	Finance	Reed Employment Plc	Contract & Agency Staff	766.50	n/a	Staff Agencies and Consultants
01/09/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	509.52	n/a	Staff Agencies and Consultants
01/09/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	1,404.00	n/a	Staff Agencies and Consultants
01/09/2023	Governance & Corporate Support	Chartered Institute Of Housing	Course Fees	1,640.00	n/a	Organisations and Clubs
01/09/2023	Housing HRA	Lama Construction Ltd	Maintenance Buildings - External Contracts	943.00	n/a	Building Construction and Maintenance
01/09/2023	Communities & Environment	Gardenscape Ltd	Grounds Maintenance - Trees	1,160.00	n/a	Plants Animals Gardens Farming
01/09/2023	Communities & Environment	CBRE Ltd (London Office)	Service Charges - Landlord	3,807.25	n/a	Management and Administrative Services
01/09/2023	Housing GF	Home Connections Lettings Ltd	Choice Based Lettings	1,000.00	n/a	IT Services and Supplies
01/09/2023	Housing HRA	First Prospect Ltd	Energy Certificates	948.00	n/a	Building Construction and Maintenance
01/09/2023	Communities & Environment	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	1,838.88	n/a	Organisations and Clubs
01/09/2023	Communities & Environment	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	524.00	n/a	Organisations and Clubs
01/09/2023	Housing GF	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	946.97	n/a	Organisations and Clubs
01/09/2023	Governance & Corporate Support	8x8 UK Limited	Rental,Maintenance & Call Charges for Phone System	8,683.60	n/a	Utilities
01/09/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	574.87	n/a	Temporary Accommodation
01/09/2023	Unallocated	Lama Construction Ltd	Outside Contractors	6,337.00	n/a	Building Construction and Maintenance
01/09/2023	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,772,884.00	n/a	Building Construction and Maintenance
03/09/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,144.04	n/a	Staff Agencies and Consultants
03/09/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	991.36	n/a	Staff Agencies and Consultants
03/09/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,106.42	n/a	Staff Agencies and Consultants
04/09/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	925.00	n/a	Building Construction and Maintenance
04/09/2023	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	1,150.00	n/a	Plants Animals Gardens Farming
04/09/2023	Communities & Environment	Hammond Vets Ltd	Veterinary Fees	927.63	n/a	Plants Animals Gardens Farming
04/09/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	24,000.00	n/a	Building Construction and Maintenance
04/09/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	11,136.00	n/a	Building Construction and Maintenance
04/09/2023	Unallocated	Every Project Counts Ltd	Outside Contractors	1,620.66	n/a	Building Construction and Maintenance
04/09/2023	Unallocated	Every Project Counts Ltd	Outside Contractors	30,792.60	n/a	Building Construction and Maintenance
04/09/2023	Unallocated	Every Project Counts Ltd	Retentions	3,442.90	n/a	Building Construction and Maintenance
05/09/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	6,160.00	n/a	Building Construction and Maintenance
05/09/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	2,880.00	n/a	Staff Agencies and Consultants
05/09/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	3,840.00	n/a	Staff Agencies and Consultants
05/09/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00	n/a	Staff Agencies and Consultants
05/09/2023	Communities & Environment	Tappp Cocktails	Bar & Vending Costs	705.60	n/a	Food and Drink
05/09/2023	Unallocated	Positive Connection Ltd	Outside Contractors	7,336.00	n/a	Entertainment Services
05/09/2023	Unallocated	Capital Construction	Outside Contractors	6,509.12	n/a	Building Construction and Maintenance
05/09/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	1,200.00	n/a	Building Construction and Maintenance
05/09/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	31,980.00	n/a	Building Construction and Maintenance
05/09/2023	Unallocated	AIM Windows Ltd	Outside Contractors	3,997.00	n/a	Building Construction and Maintenance
06/09/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	945.00	n/a	Staff Agencies and Consultants
06/09/2023	Finance	Hays Plc	Contract & Agency Staff	1,223.24	n/a	Staff Agencies and Consultants
06/09/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,305.00	n/a	Staff Agencies and Consultants
06/09/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,317.50	n/a	Staff Agencies and Consultants

06/09/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,356.25	n/a	Staff Agencies and Consultants
06/09/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,336.28	n/a	Staff Agencies and Consultants
06/09/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,417.76	n/a	Staff Agencies and Consultants
06/09/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	613.32	n/a	Staff Agencies and Consultants
06/09/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	630.38	n/a	Staff Agencies and Consultants
06/09/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	637.50	n/a	Staff Agencies and Consultants
06/09/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,303.13	n/a	Staff Agencies and Consultants
06/09/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,317.50	n/a	Staff Agencies and Consultants
06/09/2023	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	1,900.00	n/a	Plants Animals Gardens Farming
06/09/2023	Communities & Environment	Castle Water Ltd	Water	695.12	n/a	Utilities
06/09/2023	Strategic Growth & Regeneration	Castle Water Ltd	Water	890.84	n/a	Utilities
06/09/2023	Strategic Growth & Regeneration	Castle Water Ltd	Water	907.67	n/a	Utilities
06/09/2023	Strategic Growth & Regeneration	SRMchugh Limited	Security Fees	3,208.08	n/a	Building Construction and Maintenance
06/09/2023	Strategic Growth & Regeneration	Purchase Power- Pitney Bowes	Postage	9,936.14	n/a	Utilities
06/09/2023	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	2,066.50	n/a	IT Services and Supplies
06/09/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
06/09/2023	Communities & Environment	Clark Gardens Maintenance & Landscape Ltd	Townwide Landscaping Improvements	910.00	n/a	Plants Animals Gardens Farming
06/09/2023	Unallocated	Direct Displays Ltd	Outside Contractors	5,160.72	n/a	Office Equipment and Stationery
06/09/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	808.00	n/a	Building Construction and Maintenance
07/09/2023	Communities & Environment	Flying Geese Consultancy	Course Fees	637.50	n/a	Staff Agencies and Consultants
07/09/2023	Housing GF	Agincare Live in Care	Extra Care Provider	836.20	n/a	Healthcare Medical
07/09/2023	Housing HRA	Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs	2,600.00	n/a	Management and Administrative Services
07/09/2023	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	13,170.60	n/a	Temporary Accommodation
07/09/2023	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	14,507.97	n/a	Temporary Accommodation
07/09/2023	Governance & Corporate Support	Back Care Solutions Ltd	Equality Act Disability Adjustments	1,141.00	n/a	Offices Equipment and Stationery
07/09/2023	Unallocated	Atkins Ltd	Professional Fees	1,275.00	n/a	Staff Agencies and Consultants
07/09/2023	Unallocated	Stannah Stairlifts	Outside Contractors	2,980.00	n/a	Building Construction and Maintenance
07/09/2023	Unallocated	HD Property Services	Outside Contractors	5,853.00	n/a	Building Construction and Maintenance
07/09/2023	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	49,709.90	n/a	Building Construction and Maintenance
08/09/2023	Finance	Reed Employment Plc	Contract & Agency Staff	613.20	n/a	Staff Agencies and Consultants
08/09/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	694.80	n/a	Staff Agencies and Consultants
08/09/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,440.00	n/a	Building Construction and Maintenance
08/09/2023	Housing HRA	Graham Ellis Associates	Building Defects - Damp	1,600.00	n/a	Management and Administrative Services
08/09/2023	Housing GF	Housing Partners Ltd	Choice Based Lettings	9,170.36	n/a	Management and Administrative Services
08/09/2023	Strategic Growth & Regeneration	Prior & Partners Limited	Consultancy Fees & Consultation costs	8,750.00	n/a	Environmental Services
08/09/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	679.20	n/a	Publishing and Advertising
08/09/2023	Governance & Corporate Support	Softcat	External Contracts	1,013.96	n/a	IT Services and Supplies
08/09/2023	Unallocated	Softcat	Equipment	10,620.00	n/a	IT Services and Supplies
08/09/2023	Unallocated	Chas Berger	Outside Contractors	5,191.47	n/a	Building Construction and Maintenance
08/09/2023	Unallocated	Chas Berger	Outside Contractors	98,637.90	n/a	Building Construction and Maintenance
08/09/2023	Unallocated	Chas Berger	Outside Contractors	8,787.43	n/a	Building Construction and Maintenance
08/09/2023	Unallocated	Chas Berger	Outside Contractors	166,961.20	n/a	Building Construction and Maintenance
08/09/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	1,820.00	n/a	Building Construction and Maintenance
08/09/2023	Unallocated	Gardenscape Ltd	Outside Contractors	1,725.00	n/a	Plants Animals Gardens Farming
10/09/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,391.40	n/a	Staff Agencies and Consultants
10/09/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
11/09/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	800.27	n/a	Staff Agencies and Consultants
11/09/2023	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	770.00	n/a	Building Construction and Maintenance
11/09/2023	Communities & Environment	ROYAL BANK OF SCOTLAND	Highway Maintenance	1,234.80	n/a	Financial Services
11/09/2023	Communities & Environment	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	583.33	n/a	Financial Services
11/09/2023	Communities & Environment	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	915.83	n/a	Financial Services
11/09/2023	Strategic Growth & Regeneration	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	507.16	n/a	Financial Services
11/09/2023	Strategic Growth & Regeneration	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	757.67	n/a	Financial Services
11/09/2023	Housing HRA	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	620.77	n/a	Financial Services
11/09/2023	Housing HRA	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	683.33	n/a	Financial Services
11/09/2023	Communities & Environment	GSS Solutions LTD	Equipment Materials & Maintenance incl.Lighting	3,639.20	n/a	Security and Safety Equipment, Lighting
11/09/2023	Strategic Growth & Regeneration	121 Office Furniture Ltd	Equipment Materials & Maintenance incl.Lighting	1,933.40	n/a	Office Equipment and Stationery
11/09/2023	Housing GF	Agincare Live in Care	Extra Care Provider	700.04	n/a	Healthcare Medical
11/09/2023	Finance	East of England Local Govt Association	Consultancy Fees & Consultation costs	2,000.00	n/a	Organisations and Clubs
11/09/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00	n/a	Staff Agencies and Consultants
11/09/2023	Housing HRA	Mark Chatters	Tenants Removal Expenses	500.00	n/a	Transport Storage and Mail Services
11/09/2023	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	833.33	n/a	Financial Services
11/09/2023	Communities & Environment	Gardenscape Ltd	Townwide Landscaping Improvements	980.00	n/a	Plants Animals Gardens Farming
11/09/2023	Communities & Environment	Entertainers Show Providers Ltd	Production Costs	5,576.98	n/a	Entertainment Services
11/09/2023	Unallocated	ROYAL BANK OF SCOTLAND	Outside Contractors	691.50	n/a	Financial Services
11/09/2023	Unallocated	EMS Lifts Ltd	Outside Contractors	8,110.00	n/a	Building Construction and Maintenance
11/09/2023	Unallocated	J A Riley	Outside Contractors	12,365.00	n/a	Building Construction and Maintenance
11/09/2023	Unallocated	J A Riley	Outside Contractors	2,285.00	n/a	Building Construction and Maintenance
11/09/2023	Unallocated	J A Riley	Outside Contractors	2,285.00	n/a	Building Construction and Maintenance
11/09/2023	Unallocated	Urban Change Group Ltd	Outside Contractors	6,500.00	n/a	Building Construction and Maintenance
12/09/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	7,534.20	n/a	Staff Agencies and Consultants
12/09/2023	Governance & Corporate Support	East of England Local Govt Association	Training Course Personal Expenses - Travel etc	730.00	n/a	Organisations and Clubs
12/09/2023	Housing HRA	Bradders Ltd	Maintenance Buildings - External Contracts	1,475.00	n/a	Building Construction and Maintenance
12/09/2023	Housing HRA	Lamy Construction Ltd	Cyclical Maintenance	6,300.00	n/a	Building Construction and Maintenance
12/09/2023	Housing GF	Tunstall Telecom Ltd	24 hour alarm monitoring	8,758.08	n/a	Utilities
12/09/2023	Strategic Growth & Regeneration	SRMchugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
12/09/2023	Communities & Environment	AP Headshot Photography	Pantomime Production	650.00	n/a	Entertainment Services
12/09/2023	Communities & Environment	Corporate Tiger Ltd	Pantomime Production	518.70	n/a	Entertainment Services
12/09/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	699.20	n/a	Food and Drink
12/09/2023	Unallocated	1st Containers	Professional Fees	1,700.00	n/a	Transport Storage and Mail Services
12/09/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	20,117.00	n/a	Building Construction and Maintenance
12/09/2023	Unallocated	Stannah Stairlifts	Outside Contractors	2,885.00	n/a	Building Construction and Maintenance
12/09/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	13,138.00	n/a	Building Construction and Maintenance
12/09/2023	Unallocated	Aston Group	Outside Contractors	2,991.81	n/a	Building Construction and Maintenance
12/09/2023	Unallocated	Aston Group	Outside Contractors	17,762.36	n/a	Building Construction and Maintenance
12/09/2023	Unallocated	Power Property Services Ltd	Outside Contractors	655.00	n/a	Building Construction and Maintenance
12/09/2023	Unallocated	Demolition Services Limited	Outside Contractors	109,301.72	n/a	Building Construction and Maintenance
13/09/2023	Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	922.50	n/a	Staff Agencies and Consultants
13/09/2023	Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	984.00	n/a	Staff Agencies and Consultants
13/09/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	1,887.00	n/a	Staff Agencies and Consultants
13/09/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
13/09/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
13/09/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
13/09/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
13/09/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,511.25	n/a	Staff Agencies and Consultants
13/09/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
13/09/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,671.29	n/a	Staff Agencies and Consultants
13/09/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	529.92	n/a	Staff Agencies and Consultants
13/09/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,387.50	n/a	Staff Agencies and Consultants
13/09/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,453.13	n/a	Staff Agencies and Consultants
13/09/2023	Communities & Environment	Marks Heely Ltd	Maintenance Buildings - External Contracts	500.00	n/a	Building Construction and Maintenance
13/09/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
13/09/2023	Governance & Corporate Support	Canons Brook Golf Club Ltd	Bar & Vending Costs	2,149.00	n/a	Sports and Recreational
13/09/2023	Unallocated	Softcat	Equipment	11,200.00	n/a	IT Services and Supplies
13/09/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	7,953.47	n/a	Building Construction and Maintenance
14/09/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,472.00	n/a	Staff Agencies and Consultants
14/09/2023	Housing HRA	Kendal Tree Surgery Ltd	Void Security	1,050.00	n/a	Plants Animals Gardens Farming
14/09/2023	Strategic Growth & Regeneration	UK Power Networks	Electricity	680.00	n/a	Utilities
14/09/2023	Housing HRA	RPF Scaffolding Ltd	Water Hygiene Contract	20,396.00	n/a	Building Construction and Maintenance
14/09/2023	Communities & Environment	Friends of Harlow Pets Corner	Equipment Materials & Maintenance incl.Lighting	615.00	n/a	Organisations and Clubs
14/09/2023	Communities & Environment	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	759.60	n/a	IT Services and Supplies
14/09/2023	Housing HRA	Apetito Ltd	Lunch Services Expenses	525.33	n/a	Food and Drink
14/09/2023	Housing HRA	Apetito Ltd	Lunch Services Expenses	536.95	n/a	Food and Drink
14/09/2023	Communities & Environment	Heygate & Sons Ltd	Provisions including Vending Machines	528.84	n/a	Plants Animals Gardens Farming
14/09/2023	Housing HRA	David Miles & Partners Ltd	Consultancy Fees & Consultation costs	10,500.00	n/a	Building Construction and Maintenance
14/09/2023	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	12,534.80	n/a	Staff Agencies and Consultants
14/09/2023	Governance & Corporate Support	Babble Cloud Ltd	Software Licences	1,498.53	n/a	IT Services and Supplies
14/09/2023	Communities & Environment	Integration Support Services	Development Work	1,300.00	n/a	Organisations and Clubs
14/09/2023	Strategic Growth & Regeneration	Essex County Council	Historic Buildings & Design Advice	2,786.00	n/a	Organisations and Clubs
14/09/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,990.00	n/a	Plants Animals Gardens Farming
14/09/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,250.00	n/a	Plants Animals Gardens Farming
14/09/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractor	29,312.00	n/a	Building Construction and Maintenance
14/09/2023	Unallocated	ATM Windows Ltd	Outside Contractors	2,735.00	n/a	Building Construction and Maintenance
14/09/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,805.50	n/a	Environmental Services
14/09/2023	Unallocated	Saving Energy Ltd	Outside Contractors	2,065.50	n/a	Environmental Services
14/09/2023	Unallocated	Saving Energy Ltd	Outside Contractors	2,324.00	n/a	Environmental Services
14/09/2023	Unallocated	Saving Energy Ltd	Outside Contractors	2,714.00	n/a	Environmental Services
14/09/2023	Unallocated	Aon Limited	Group Household Insurance	3,862.09	n/a	Financial Services

15/09/2023	Finance	Reed Employment Plc	Contract & Agency Staff	789.38	n/a	Staff Agencies and Consultants
15/09/2023	Housing HRA	Aston Group	Cyclical Maintenance	13,875.00	n/a	Building Construction and Maintenance
15/09/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	3,360.00	n/a	Building Construction and Maintenance
15/09/2023	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,021.37	n/a	Healthcare Medical
15/09/2023	Communities & Environment	Solon Security Ltd	Equipment Materials & Maintenance incl.Lighting	1,512.50	n/a	Security and Safety Equipment, Lighting
15/09/2023	Housing HRA	Saving Energy Ltd	Energy Certificates	780.00	n/a	Environmental Services
15/09/2023	Strategic Growth & Regeneration	Huq Industries Limited	IT Support and IT Consumables	4,000.00	n/a	Engineering and Research
15/09/2023	Governance & Corporate Support	Zoocha Limited	Software Licences	2,258.00	n/a	IT Services and Supplies
15/09/2023	Housing GF	Impact Marketing & Publicity Ltd	Advertising, Marketing, Publicity & Printing	695.00	n/a	Publishing and Advertising
15/09/2023	Communities & Environment	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	1,018.80	n/a	Publishing and Advertising
15/09/2023	Communities & Environment	Storm Environmental Ltd	Bins for Flats	6,936.00	n/a	Environmental Services
15/09/2023	Unallocated	Softcat	Equipment	24,877.80	n/a	IT Services and Supplies
15/09/2023	Unallocated	Stannah Stairlifts	Outside Contractors	3,447.00	n/a	Building Construction and Maintenance
15/09/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	1,200.00	n/a	Building Construction and Maintenance
15/09/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	3,120.00	n/a	Building Construction and Maintenance
17/09/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,388.93	n/a	Staff Agencies and Consultants
17/09/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
18/09/2023	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	980.00	n/a	Engineering and Research
18/09/2023	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	980.00	n/a	Engineering and Research
18/09/2023	Communities & Environment	Marlborough Highways Limited	Highway Maintenance	1,234.98	n/a	Building Construction and Maintenance
18/09/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	701.17	n/a	Utilities
18/09/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	755.10	n/a	Utilities
18/09/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	780.27	n/a	Utilities
18/09/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	780.27	n/a	Utilities
18/09/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	774.38	n/a	Utilities
18/09/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	665.50	n/a	Utilities
18/09/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	1,308.73	n/a	Utilities
18/09/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	578.10	n/a	Utilities
18/09/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	629.30	n/a	Utilities
18/09/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,533.76	n/a	Utilities
18/09/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	741.19	n/a	Utilities
18/09/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	693.90	n/a	Utilities
18/09/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	628.56	n/a	Utilities
18/09/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	945.01	n/a	Utilities
18/09/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	656.15	n/a	Utilities
18/09/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,209.31	n/a	Utilities
18/09/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	630.99	n/a	Utilities
18/09/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	616.72	n/a	Utilities
18/09/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	688.99	n/a	Utilities
18/09/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	739.96	n/a	Utilities
18/09/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,134.89	n/a	Utilities
18/09/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	755.09	n/a	Utilities
18/09/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,192.15	n/a	Utilities
18/09/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,051.91	n/a	Utilities
18/09/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,735.00	n/a	Building Construction and Maintenance
18/09/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,397.00	n/a	Environmental Services
18/09/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,462.00	n/a	Environmental Services
19/09/2023	Finance	Hays Plc	Contract & Agency Staff	611.62	n/a	Staff Agencies and Consultants
19/09/2023	Finance	Hays Plc	Contract & Agency Staff	1,529.05	n/a	Staff Agencies and Consultants
19/09/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
19/09/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,491.88	n/a	Staff Agencies and Consultants
19/09/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,332.66	n/a	Staff Agencies and Consultants
19/09/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,640.25	n/a	Staff Agencies and Consultants
19/09/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25	n/a	Staff Agencies and Consultants
19/09/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,453.13	n/a	Staff Agencies and Consultants
19/09/2023	Governance & Corporate Support	Jobsgopublic	Recruitment Costs Including Police Checks	1,750.00	n/a	Publishing and Advertising
19/09/2023	Communities & Environment	SSE	Electricity	596.23	n/a	Utilities
19/09/2023	Communities & Environment	SSE	Electricity	729.38	n/a	Utilities
19/09/2023	Communities & Environment	SSE	Electricity	831.23	n/a	Utilities
19/09/2023	Communities & Environment	SSE	Electricity	1,041.22	n/a	Utilities
19/09/2023	Communities & Environment	SSE	Electricity	5,354.15	n/a	Utilities
19/09/2023	Communities & Environment	SSE	Electricity	1,069.51	n/a	Utilities
19/09/2023	Communities & Environment	SSE	Electricity	562.43	n/a	Utilities
19/09/2023	Communities & Environment	SSE	Electricity	1,112.79	n/a	Utilities
19/09/2023	Communities & Environment	SSE	Electricity	4,094.80	n/a	Utilities
19/09/2023	Strategic Growth & Regeneration	SSE	Electricity	10,968.93	n/a	Utilities
19/09/2023	Strategic Growth & Regeneration	SSE	Electricity	568.70	n/a	Utilities
19/09/2023	Strategic Growth & Regeneration	SSE	Electricity	705.77	n/a	Utilities
19/09/2023	Strategic Growth & Regeneration	SSE	Electricity	513.15	n/a	Utilities
19/09/2023	Strategic Growth & Regeneration	SSE	Electricity	1,157.21	n/a	Utilities
19/09/2023	Strategic Growth & Regeneration	SSE	Electricity	1,156.58	n/a	Utilities
19/09/2023	Strategic Growth & Regeneration	SSE	Electricity	11,611.30	n/a	Utilities
19/09/2023	Housing HRA	SSE	Electricity	1,463.24	n/a	Utilities
19/09/2023	Housing HRA	SSE	Electricity	509.41	n/a	Utilities
19/09/2023	Housing HRA	SSE	Electricity	787.60	n/a	Utilities
19/09/2023	Housing HRA	SSE	Electricity	667.18	n/a	Utilities
19/09/2023	Housing HRA	SSE	Electricity	1,329.66	n/a	Utilities
19/09/2023	Housing HRA	SSE	Electricity	718.77	n/a	Utilities
19/09/2023	Housing HRA	SSE	Electricity	787.48	n/a	Utilities
19/09/2023	Housing HRA	SSE	Electricity	652.88	n/a	Utilities
19/09/2023	Housing HRA	SSE	Electricity	687.94	n/a	Utilities
19/09/2023	Housing HRA	SSE	Electricity	1,091.86	n/a	Utilities
19/09/2023	Housing HRA	SSE	Electricity	1,858.48	n/a	Utilities
19/09/2023	Housing HRA	SSE	Electricity Job Codes	1,803.12	n/a	Utilities
19/09/2023	Housing HRA	SSE	Electricity Job Codes	586.61	n/a	Utilities
19/09/2023	Housing HRA	SSE	Electricity Job Codes	561.87	n/a	Utilities
19/09/2023	Housing HRA	SSE	Electricity Job Codes	963.26	n/a	Utilities
19/09/2023	Housing HRA	SSE	Electricity Job Codes	1,538.66	n/a	Utilities
19/09/2023	Housing HRA	SSE	Electricity Job Codes	881.87	n/a	Utilities
19/09/2023	Housing HRA	SSE	Electricity Job Codes	839.22	n/a	Utilities
19/09/2023	Housing HRA	SSE	Electricity Job Codes	1,110.84	n/a	Utilities
19/09/2023	Communities & Environment	Aon UK Ltd	Professional Fees	3,158.40	n/a	Financial Services
19/09/2023	Communities & Environment	Aon UK Ltd	Professional Fees	3,158.40	n/a	Financial Services
19/09/2023	Strategic Growth & Regeneration	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
19/09/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	20,700.73	n/a	Utilities
19/09/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	82,595.71	n/a	Utilities
19/09/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	32,727.59	n/a	Utilities
19/09/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	153,658.20	n/a	Utilities
19/09/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	15,910.79	n/a	Utilities
19/09/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	629.28	n/a	Food and Drink
19/09/2023	Unallocated	UK Power Networks	Professional Fees	11,783.07	n/a	Utilities
20/09/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
20/09/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,162.30	n/a	Staff Agencies and Consultants
20/09/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,316.74	n/a	Staff Agencies and Consultants
20/09/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,432.57	n/a	Staff Agencies and Consultants
20/09/2023	Finance	Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
20/09/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,125.00	n/a	Staff Agencies and Consultants
20/09/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	815.04	n/a	Staff Agencies and Consultants
20/09/2023	Housing HRA	R B Whitbread (Plant Hire) Ltd	Outside Contractors - Housing	663.81	n/a	Building Construction and Maintenance
20/09/2023	Communities & Environment	Socotec UK Ltd	Equipment Materials & Maintenance incl.Lighting	507.00	n/a	Environmental Services
20/09/2023	Communities & Environment	Pinmoore Animal Laboratory Services	Veterinary Fees	587.00	n/a	Plants/Animals Gardens Farming
20/09/2023	Governance & Corporate Support	Softcat	Software Licences	1,593.00	n/a	IT Services and Supplies
20/09/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
20/09/2023	Governance & Corporate Support	Freshworks Inc	External Contracts	960.00	n/a	IT Services and Supplies
20/09/2023	Unallocated	Stace LLP	Outside Contractors	6,300.00	n/a	Management and Administrative Services
20/09/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,735.00	n/a	Building Construction and Maintenance
21/09/2023	Strategic Growth & Regeneration	Montagu Evans	Professional Fees	40,000.00	n/a	Legal Services
21/09/2023	Communities & Environment	Harlow Citizens Advice Bureau	Grants to Voluntary Organisations	45,000.00	n/a	Organisations and Clubs
21/09/2023	Communities & Environment	Borough Of Broxbourne	Development Work	2,741.25	n/a	Staff
21/09/2023	Communities & Environment	Splitpixel Creative Ltd	Development Work	1,100.00	n/a	Publishing and Advertising
21/09/2023	Unallocated	Stace LLP	Outside Contractors	1,269.00	n/a	Management and Administrative Services
21/09/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	835.63	n/a	Building Construction and Maintenance
21/09/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	1,302.58	n/a	Building Construction and Maintenance
21/09/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	15,876.99	n/a	Building Construction and Maintenance
21/09/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	24,756.71	n/a	Building Construction and Maintenance
22/09/2023	Finance	Reed Employment Plc	Contract & Agency Staff	789.38	n/a	Staff Agencies and Consultants
22/09/2023	Communities & Environment	GBN Services Ltd	Hire of Skips	520.91	n/a	Environmental Services
22/09/2023	Housing HRA	J A Riley	Cyclical Maintenance	1,150.00	n/a	Building Construction and Maintenance
22/09/2023	Housing HRA	J A Riley	Building Defects - Damp	554.00	n/a	Building Construction and Maintenance

22/09/2023	Communities & Environment	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	594.30	n/a	Publishing and Advertising
22/09/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	849.00	n/a	Publishing and Advertising
22/09/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	1,867.80	n/a	Publishing and Advertising
22/09/2023	Unallocated	D&B Solutions UK Ltd	Outside Contractors	42,768.00	n/a	Security and Safety Equipment, Lighting
22/09/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	7,540.00	n/a	Building Construction and Maintenance
22/09/2023	Unallocated	Saving Energy Ltd	Outside Contractors	970.00	n/a	Environmental Services
22/09/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,100.00	n/a	Environmental Services
22/09/2023	Unallocated	Saving Energy Ltd	Outside Contractors	10,332.70	n/a	Environmental Services
24/09/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,388.93	n/a	Staff Agencies and Consultants
24/09/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
24/09/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
25/09/2023	Housing HRA	Aston Group	Job Codes Loss of Insurance	19,914.47	n/a	Building Construction and Maintenance
25/09/2023	Communities & Environment	Gardenscape Ltd	Grounds Maintenance - Trees	1,160.00	n/a	Plants Animals Gardens Farming
25/09/2023	Communities & Environment	British Telecommunications (onebill)	Rental,Maintenance & Call Charges for Phone System	507.66	n/a	Utilities
25/09/2023	Governance & Corporate Support	British Telecommunications (onebill)	Leased Line Charges	1,725.00	n/a	Utilities
25/09/2023	Unallocated	Aston Group	Outside Contractors	8,748.71	n/a	Building Construction and Maintenance
25/09/2023	Unallocated	Aston Group	Outside Contractors	5,843.74	n/a	Building Construction and Maintenance
26/09/2023	Communities & Environment	Clark Gardens Maintenance & Landscape Ltd	Townwide landscaping Improvements	910.00	n/a	Plants Animals Gardens Farming
27/09/2023	Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	902.00	n/a	Staff Agencies and Consultants
27/09/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	522.98	n/a	Staff Agencies and Consultants
27/09/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
27/09/2023	Governance & Corporate Support	Kavanagh Clere Catering Services	Bar & Vending Costs	806.25	n/a	Food and Drink
27/09/2023	Communities & Environment	Mayfield Farm Bakery	Bar & Vending Costs	859.00	n/a	Food and Drink
28/09/2023	Unallocated	Saving Energy Ltd	Outside Contractors	942.00	n/a	Environmental Services
28/09/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,072.00	n/a	Environmental Services
30/09/2023	Finance	Borough Of Broxbourne	External Contracts	34,628.67	n/a	Staff
11/09/2023	Strategic Growth & Regeneration	Springclay Services Ltd	Equipment Materials & Maintenance incl.Lighting	6,969.06	n/a	Management and Administrative Services