March	-						
March	Date 30/08/2022	Service Finance	East of England Local Govt Association	Purpose  Consultancy Fees & Consultation costs	2,000.00		
Authors		Strategic Growth & Regeneration	Springclay Services Ltd	Insurance			Management and Administrative Services
Common							
MODIO         Author Standard Serverors         Word Standard Serverors         Word Standard Serverors         Author Standard Serverors<	31/12/2022	Governance & Corporate Support	Orchard Information Systems Ltd	Software Licences	10,462.46	n/a	IT Services and Supplies
Common Common Common Agency   Common Commo							
Montree   March   Ma	19/01/2023		Inphase Software UK Ltd	Development Work	4,000.00	n/a	IT Services and Supplies
March   Marc							
Authors							
Section   Process	22/02/2023		McBains Ltd	Professional Fees	6,000.00	n/a	Building Construction and Maintenance
Margament Agreement   Margament Agreement							
Commerced Sections	27/03/2023				17,285.69		Entertainment Services
March   Marc							
Author    Auth							
March   Marc							
Marcheller							
Second							
Section   Process   Proc							
	26/04/2023				45,000.00		Organisations and Clubs
	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
Montange							
	30/04/2023	Unallocated	Chess Ltd	Outside Contractors	6,005.00	n/a	Utilities
Money   Mone							
Monte   March   Marc	02/05/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,237.50	n/a	Temporary Accomodation
Microsopies   Service							
	04/05/2023	Finance	Hays Plc	Contract & Agency Staff	4,597.92	n/a	Staff Agencies and Consultants
Second   S	10/05/2023						
Septical Septical   Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical Septical							
	18/05/2023	Unallocated	Kerv T/A Metaphor IT Ltd	Outside Contractors	3,900.00	n/a	IT Services and Supplies
Macang PAM	23/05/2023	Finance	BDO LLP	District Audit	29,230.00	n/a	Financial Services
1505/07/2013   Institution   1505/07/2013							
1905/2012   State   Action   Companies Appears   Support   Suppo	26/05/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	658.33	n/a	Temporary Accomodation
1909/2012   Noting HAN							
150/5/2022   Florance	31/05/2023						
1,005/0020							
20/06/2002  Housing GF							
10/06/2022   Housing GE							
2006/2002   Housey BRA							
0.006/09/2023   Housing GF	07/06/2023	Housing HRA	Sycous Ltd	Heat Meters	650.00	n/a	Management and Administrative Services
Confección   Con							
Optobio   Contractions   Contracti							
Display   Disp							
1,006,00230   Strategic Growth & Regeneration   Towers & Hamilton   Legal Costs   Polytopment Work   2,250.00   n/s   Publishing and Abertating   1,006,00230   Unalizated   Chair Brigary							
12/06/2013   Joseph	12/06/2023		Trowers & Hamlins	Legal Costs	768.35	n/a	Legal Services
10/06/2013   Unillocated   Chair Berger   Retentions   1,006/402   Noting HAR   Holding   Software Licenses   2,705.00							
1,006/2013   Housing HRA   Holdsy fine Express   Compensation to Tenants-General   92,1.67   n/h   Temporary Accomodation   1,006/2013   Communities & Environment   Vending Sense Group Limited   Bar & Vending Costs   9,01.20   n/h   Food and Drink   1,006/2013   Finance   Housing Sense Group Limited   Enable Accomplished   Finance   Housing Sense Group Limited   Enable Accomplished   Finance   Housing Sense Group Limited   Housing Sense Gro	12/06/2023	Unallocated	Chas Berger	Retentions	16,098.48	n/a	Building Construction and Maintenance
13/06/2023   Hooling HRA							
13/06/2023   Finance							
1,006/2023   Finance	13/06/2023	Communities & Environment	Vending Sense Group Limited	Bar & Vending Costs	501.20	n/a	Food and Drink
1,406/2022   Finance							
1,40/6/2023   Finance	14/06/2023	Finance	Hays Plc	Contract & Agency Staff	2,446.48	n/a	Staff Agencies and Consultants
1,40/6/2023   Finance   Hays Pic   Contract & Agency Staff   4,06.34   n/a   Staff Agencies and Consultants   1,40/6/2023   Communities & Environment   East Anglian Chambers   Legal Costs   1,300.00   n/a   Legal Services   1,40/6/2023   Finance   Allpay   Post Office & Paypoint Payments   508.71   n/a   1,40/6/2023   Finance   Allpay   Post Office & Paypoint Payments   508.71   n/a   1,40/6/2023   Finance   Allpay   Post Office & Paypoint Payments   602.48   n/a   1,50/6/2023   Finance   Allpay   Post Office & Paypoint Payments   602.48   n/a   1,50/6/2023   Finance   Allpay   Post Office & Paypoint Payments   602.48   n/a   1,50/6/2023   Finance   Finance   Financial Services   1,50/6/2023   Financ							
14/06/2023   Communities & Environment   East Anglan Chambers   Legal Costs   1,350.00   n/a   Legal Services   1,40/67/2023   Finance   Allpay   Post Office & Paypoint Payments   508.71   n/a   Financial Services   1,40/67/2023   Unallocated   Allpay   Post Office & Paypoint Payments   602.48   n/a   Financial Services   1,40/67/2023   Strategic Growth & Regeneration   Soverance & Corporate Support   Soveran	14/06/2023	Finance	Hays Plc	Contract & Agency Staff	4,406.34	n/a	Staff Agencies and Consultants
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 13/06/2023 Inallocated Regeneration 15/06/2023 Strategic Growth & Regeneration 15/06/2023 Governance & Corporate Support 15/06/2023 Governance & Corporate Support 15/06/2023 Governance & Corporate Support 15/06/2023 Housing GF Support Support 15/06/2023 Governance & Corporate S	14/06/2023			Post Office & Paypoint Payments	508.71		Financial Services
\$\frac{1}{15\rightarrow{1}}\$ Strategic Growth & Regeneration   Hertfortshire Building Control Linited   Consultancy Fees & Consultation costs   15,001.25   n/a   Staff Agencies and Consultants   \$15\rightarrow{1}\text{Signature} of Converance & Corporate Support   Housing GF   \$15\rightarrow{1}\text{Signature} of Converance & Corporate Support   Hertfortshire Building Control Linited   Bed & Breakfast & Other Expenses   96.92   n/a   Management and Administrative Services   \$15\rightarrow{1}\text{Signature} of Converance & Corporate Support   Housing GF   \$15\rightarrow{1}\text{Signature} of Converance & Corporate Support   Heavy File   Contract & Agency Staff   2, 106.00   n/a   Staff Agencies and Consultants   \$15\rightarrow{1}\text{Signature} of Converance & Corporate Support   Heavy File   Contract & Agency Staff   2, 106.00   n/a   Management and Administrative Services   \$15\rightarrow{1}\text{Signature} of Converance & Corporate Support   Heavy File   Contract & Agency Staff   2, 106.00   n/a   Staff Agencies and Consultants   \$15\rightarrow{1}\text{Signature} of Contract & Agency Staff   2, 106.00   n/a   Staff Agencies and Consultants   \$15\rightarrow{2}\text{Signature} of Contract & Agency Staff   2, 106.00   n/a   Staff Agencies and Consultants   \$15\rightarrow{2}\text{Signature} of Contract & Agency Staff   2, 106.00   n/a   Staff Agencies and Consultants   \$15\rightarrow{2}\text{Signature} of Contract & Agency Staff   2, 106.00   n/a   Staff Agencies and Consultants   \$15\rightarrow{2}\text{Signature} of Contract & Agency Staff   2, 106.00   n/a   Staff Agencies and Consultants   \$15\rightarrow{2}\text{Signature} of Contract & Agency Staff   2, 106.00   n/a   Staff Agencies and Consultants   \$15\rightarrow{2}\text{Signature} of Contract & Agency Staff   2, 106.00   n/a   Staff Agencies and Consultants   \$15\rightarrow{2}\text{Signature} of Contract & Agency Staff   2, 106.00   n/a   Staff Agencies and Consultants   \$15\rightarrow{2}\text{Signature} of Contract & Agency Staff   2, 106.00   n/a   Sta	14/06/2023		Allpay	Post Office & Paypoint Payments	602.48	n/a	Financial Services
15/06/2023   Governance & Corporate Support   Insight Direct UK Itd   Software Licences   3,000.00   n/a   Tiservices and Supplies   15/06/2023   15/06/2023   Covernance & Corporate Support   Insight Direct UK Itd   Development Work   31,500.00   n/a   Tiservices and Supplies   15/06/2023   Insight Direct UK Itd   Inphase Software UK Itd   Contract & Agency Staff   2,106.00   n/a   Staff Agencies and Administrative Services   Staff Agencies and Consultants   Staff Agencies and Supplies   Staff Agencies and Staff Agencies and Supplies   Staff Agencies and Supplies   Staff Agencies and Supplies   Staff Agencies and Staff Agenci							
15/06/2023   Governance & Corporate Support   Inphase Software UK ttd   Development Work   31,500.00   n/a   IT Services and Supplies	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 Grants for Rent Deposits 99.6.92 n/a Management and Administrative Services 16/06/2023 Housing GF Create Identitiee Ltd Clothing & Uniform 549.02 n/a Printing and Signage 18/06/2023 Governance & Corporate Support Occumentalise & Environment 18/06/2023 Governance & Corporate Support Occumentalise & Environment 18/06/2023 Governance & Corporate Support Vin HR Ltd Bins for Flats 594.27 n/a Finishmental Services 18/06/2023 Governance & Corporate Support Vin HR Ltd Course Fees 525.00 n/a Management and Administrative Services 19/06/2023 Housing HRA Governance & Corporate Support Vin HR Ltd Course Fees 525.00 n/a Management and Administrative Services 19/06/2023 Housing HRA Governance & Corporate Support Vin HR Ltd Housing HRA Governance & Corporate Support Mappic Catering Ltd Hospitality 1,040.00 n/a Building Defects - Damp 11,518.65 n/a Building Construction and Maintenance Vin Housing HRA Governance & Corporate Support Strate Software Licenses 10,473.76 n/a IT Services and Supplies Vin Hallocated Direct Displays Ltd Outside Contractors 4,080.00 n/a Building Construction and Maintenance Vin Hrs (Property & Environment) Ltd Outside Contractors 1,7178.76 n/a Building Construction and Maintenance Vin Hrs (Property & Environment) Ltd Outside Contractors 1,7178.76 n/a Building Construction and Maintenance Vin Hrs (Property & Environment) Ltd Outside Contractors 2,805.26 n/a Building Construction and Maintenance Vin Hrs (Property & Environment) Ltd Outside Contractors 1,7178.76 n/a Building Construction and Maintenance Vin Hrs (Property & Environment) Ltd Outside Contractors 1,7178.76 n/a Building Construction and Maintenance Vi							
15/06/2023 Strategic Growth & Regeneration Hay- Pic Contract & Agency Staff (Contract & Agency Staff (Contractors ) 18/06/2023 Housing GF (Contractors ) 18/06/2023 Governance & Corporate Support (Contractors ) 19/06/2023 (Contractors ) 19/0	15/06/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd		996.92		Management and Administrative Services
18/06/2023 Governance & Corporate Support Cualeint Finance UK Ltd Equipment Materials & Maintenance incl. Lighting 1,055.95 n/a Transport Storage and Mail Services 18/06/2023 Communities & Environment Bervices 19/06/2023 Governance & Corporate Support Vin 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 Aston Group Building Defects - Damp 11,518.65 n/a Building Construction and Maintenance 19/06/2023 Governance & Corporate Support Magbic Catering Ltd Hospitality 1,040.00 n/a Food and Drink Governance & Corporate Support Only Contractors 1,040.00 n/a Food and Drink Services and Supplies Software Licenses 10,473.76 n/a Building Construction and Maintenance 19/06/2023 Unallocated Stannah Stairlifts Outside Contractors 4,098.00 n/a Building Construction and Maintenance 19/06/2023 Unallocated Stannah Stairlifts 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 17,178.76 n/a Building Construction and Maintenance 20/06/2023 Housing HRA Capital Lifts Gomen's Asis Mobility Stair Lift Maintenance 636.56 n/a Building Construction and Maintenance 20/06/2023 Unallocated Software	16/06/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
18/06/2023 Communities & Environment Britishins ttd Bins for Flats 594.27 n/a Environmental 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 Aston Group Building Defects - Damp 11,518.65 n/a Building Construction and Maintenance 19/06/2023 Governance & Corporate Support Magpic Catering Ltd Hospitality 1,040.00 n/a Flood and Drink Flood and Drink 19/06/2023 Housing HRA Governance & Corporate Support Softcat Software Licences 10,473.76 n/a IT Services and Supplies 19/06/2023 Housing HRA Governance & Corporate Support Standa Stairlifts Outside Contractors 4,098.00 n/a Building Construction and Maintenance 19/06/2023 Unallocated Direct Displays Ltd 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 HTS (Property & Environment) Ltd Outside Contractors 2,805.26 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 Unallocated HTS (Property & Environment) Ltd Outside Contractors 2,805.26 n/a Building Construction and Maintenance 20/06/2023 Unallocated HTS (Property & Environment) Ltd Sara Version Stair Lift Maintenance 355.56 n/a Building Construction and Maintenance 20/06/2023 Unallocated Softcat Outside Contractors 2,805.26 n/a Building Construction and Maintenance 355.60 n/a Healthcare Medical Locons Brewery Ltd Bar & Venderio Contractors 2,805.26 n/a Healthcare Medical Locons Brewery Ltd Bar & Venderio Contractors 2,805.26 n/a Healthcare Medical Locons Brewery Ltd Bar & Venderio Contract & Vender							
13/06/2023 Housing HRA Aston Group Building Defects - Damp 3,224.00 n/a Building Construction and Maintenance 13/06/2023 Governance & Corporate Support Magpic Catering Ltd Hospitality 1,040.00 n/a Food and Drink 13/06/2023 Governance & Corporate Support Softcat Software Licences 10,473.76 n/a IT Services and Supplies 13/06/2023 Housing HRA Building Construction and Maintenance 13/06/2023 Housing Laborate Software Licences 10,473.76 n/a IT Services and Supplies 13/06/2023 Housing Laborate Direct Displays Ltd Outside Contractors 4,098.00 n/a Building Construction and Maintenance 13/06/2023 Housing Laborate Direct Displays Ltd Outside Contractors 4,729.48 n/a Office Equipment and Stationery 13/06/2023 Housing Laborate HTS (Property & Environment) Ltd Outside Contractors 17,178.76 n/a Building Construction and Maintenance 13/06/2023 Housing HRA Capital Lifts formerly Axis Mobility Stair Lift Maintenance 636.56 n/a Healthcare Medical 20/06/2023 Housing Laborate Servery Ltd Bar & Wending Costs 599.67 n/a Food and Drink 20/06/2023 Housing Lifts Governey Laborate Servery Ltd Bar & Housing HRA Softcat Outside Contractors 2,230.74 n/a IT Services and Supplies 11/2106/2023 Housing GF The Oyster Partnership Ltd Contractors 2,230.74 n/a IT Services and Supplies 11/2106/2023 Housing GF The Oyster Partnership Ltd Contract & Agency Staff 1,080.00 n/a Staff Agencies and Consultants 11/2106/2023 Housing HRA James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1,152.05 n/a Staff Agencies and Consultants 11/2106/2023 Housing HRA James Andrew Recruitment Solutions Ltd Contract & Agency Staff 695.52 n/a Staff Agencies and Consultants 11/2106/2023 Communities & Environment Ltd Abertonmental Ltd Abestos Revenue 2,320.00 n/a Building Construction and Maintenance 11/2106/2023 Housing HRA Mac Environmental Ltd Abestos Revenue 2,320.00 n/a Building Construction and Maintenance 11/2106/2023 Housing HRA Mac Environmental Ltd Abestos Revenue 2,320.00 n/a Building Construction and Maintenance 11/2106/2023 Housing HRA Mac Environment	18/06/2023	Communities & Environment	BritishBins Ltd	Bins for Flats	594.27	n/a	Environmental Services
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 Magpic Catering Ltd Hospitality 1,040.00 n/a 15 evices and Supplies 19/06/2023 Unallocated Stannah Stairlifts Outside Contractors 4,729.48 n/a Office Catering Ltd Outside Contractors 4,729.48 n/a Office Catering Ltd Outside Contractors 17,178.76 n/a Building Construction and Maintenance 19/06/2023 Unallocated Direct Displays Ltd 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 Gromerly Axis Mobility Stair Lift Maintenance 636.56 n/a Building Construction and Maintenance Catering Construction Communities & Environment Lacons Revery Ltd Capital Lifts Gromerly Axis Mobility Catering Construction Communities & Environment Catering Construction Communities & Environment Catering Cateri							
13/06/2023 Governance & Corporate Support Softcat Software Licences 10,473.76 n/a IT Services and Supplies 119/06/2023 Unallocated Stannah Stairlifts Outside Contractors 4,098.00 n/a Building Construction and Maintenance 13/06/2023 Unallocated Direct Displays Ltd Outside Contractors 17,178.76 n/a Building Construction and Maintenance 13/06/2023 Unallocated Aston Group Outside Contractors 17,178.76 n/a Building Construction and Maintenance 13/06/2023 Unallocated HTS (Property & Environment) Ltd Outside Contractors 2,805.26 n/a Building Construction and Maintenance 13/06/2023 Housing HRA Capital Lifts formerly Asis Mobility Stair Lift Maintenance 636.56 n/a Healthcare Medical Communities & Environment Lacons Brewery Ltd Bara & Vending Costs 599.67 n/a Food and Drink 21/06/2023 Unallocated Softcat Outside Contractors 2,230.74 n/a IT Services and Supplies 21/06/2023 Unallocated Softcat Outside Contractors 2,230.74 n/a IT Services and Supplies 21/06/2023 Unallocated Housing GF The Oyster Partnership Ltd Contract & Agency Staff 1,080.00 n/a Staff Agencies and Consultants 12/106/2023 Housing GF The Oyster Partnership Ltd Contract & Agency Staff 1,529.05 n/a Staff Agencies and Consultants 12/106/2023 Housing HRA James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1,237.86 n/a Staff Agencies and Consultants 12/106/2023 Housing HRA James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1,664.65 n/a Staff Agencies and Consultants 12/106/2023 Housing HRA Mac Environmental Ltd Absetso Revenue 2,320.00 n/a Building Construction and Maintenance 12/106/2023 Housing HRA Mac Environmental Ltd Absetso Revenue 2,320.00 n/a Building Construction and Maintenance 12/106/2023 Housing HRA Mac Environmental Ltd Absetso Revenue 2,320.00 n/a Building Construction and Maintenance 12/106/2023 Housing HRA Mac Environmental Ltd Absetso Revenue 2,320.00 n/a Building Construction and Maintenance 12/106/2023 Housing HRA Mac Environmental Ltd Absetso Revenue 2,320.00 n/a Building Construction and Maintenance 12/106/2023 Housing	19/06/2023	Housing HRA	Go Direct Group Ltd	Building Defects - Damp	11,518.65	n/a	Building Construction and Maintenance
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 Unallocated HTS (Property & Environment) Ltd Outside Contractors 2,805.26 n/a Building Construction and Maintenance 20/06/2023 Communities & Environment Lacons Brewery Ltd Bar & Vending Costs 599.67 n/a Food and Drink Softial Unallocated Senvironment Lacons Brewery Ltd Bar & Vending Costs 599.67 n/a Food and Drink Softial Unallocated Senvironment Lacons Brewery Ltd 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 12/106/2023 Housing GF The Oyster Partnership Ltd Contract & Agency Staff 1,588.75 n/a Staff Agencies and Consultants 12/106/2023 Housing HRA James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1,529.05 n/a Staff Agencies and Consultants 12/106/2023 Housing HRA James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1,564.65 n/a Staff Agencies and Consultants 12/106/2023 Communities & Environment Berry Recruitment Solutions Ltd Contract & Agency Staff 695.52 n/a Staff Agencies and Consultants 12/106/2023 Housing HRA Mac Environmental Ltd Asbestos Revenue 2,320.00 n/a Building Construction and Maintenance Planks Forming Gordens Service Services and Supplies Services and Su							
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 In 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 Softial Unallocated Softial 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 1,358.75 n/a Staff Agencies and Consultants 11/06/2023 Housing HRA James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1,237.86 n/a Staff Agencies and Consultants 11/06/2023 Communities & Environment Berry Recruitment Ltd Contract & Agency Staff 695.52 n/a Staff Agencies and Consultants 11/06/2023 Communities & Environment Berry Recruitment Ltd Absetso Revenue 2, 230.00 n/a Building Construction and Maintenance 11/06/2023 Housing HRA Mac Environmental Ltd Absetso Revenue 2, 230.00 n/a Building Construction and Maintenance 11/06/2023 Housing HRA Mac Environmental Ltd Outside National Plants Remains Gardens Farming	19/06/2023	Unallocated	Stannah Stairlifts	Outside Contractors	4,098.00	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 Revery Ltd Bar & Wending Costs 599.67 n/a Food and Drink 20/06/2023 Unallocated Softcat Outside Contractors 2,230.74 n/a IT Services and Supplies Strategic Growth & Regeneration Macdonald & Co Contract & Agency Staff 1,080.00 n/a Staff Agencies and Consultants 12/06/2023 Housing GF The Oyster Partnership Ltd Contract & Agency Staff 1,586.75 n/a Staff Agencies and Consultants 12/06/2023 Housing HRA James Andrew Recruitment Solutions Ltd Contract & Agency Staff 1,237.86 n/a Staff Agencies and Consultants 12/06/2023 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 12/06/2023 Housing HRA Mac Environmental Ltd Asbestos Revenue 2,320.00 n/a Building Construction and Maintenance 12/06/2021 Housing HRA Mac Environmental Ltd Asbestos Revenue 2,320.00 n/a Building Construction and Maintenance 12/06/2023 Housing HRA Mac Environmental Ltd Outside Scription 7,50.00 n/a Plants Administracing Farming	19/06/2023	Unallocated	Direct Displays Ltd	Outside Contractors	4,729.48		Office Equipment and Stationery
August   A							
2/06/2023   Unallocated   Softcat   Outside Contractors   2,230.74   n/a   IT Services and Supplies	20/06/2023	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	636.56	n/a	Healthcare Medical
1/06/2023     Strategle Growth & Regeneration     Macdonald & Co     Contract & Agency Staff     1,080.00     n/a     Staff Agencies and Consultants       2/106/2023     Finance     Hays Pic     Contract & Agency Staff     1,529.05     n/a     Staff Agencies and Consultants       2/106/2023     Housing HAA     James Andrew Recruitment Solutions Ltd     Contract & Agency Staff     1,237.86     n/a     Staff Agencies and Consultants       2/106/2023     Housing HAA     James Andrew Recruitment Solutions Ltd     Contract & Agency Staff     1,664.55     n/a     Staff Agencies and Consultants       2/106/2023     Communities & Environment     Berry Recruitment Ltd     Contract & Agency Staff     695.52     n/a     Staff Agencies and Consultants       2/106/2023     Housing HAA     Mac Environmental Ltd     Absetsor Revenue     2,320.00     n/a     Building Construction and Maintenance       2/106/2023     Housing HAA     Kendal Tree Surgery Ltd     Outside Contractors - Housing     750.00     n/a     Pinats Armings Gardens Farming							
12/06/2023     Finance     Hays PIc     Contract & Agency Staff     1,529.05     n/a     Staff Agencies and Consultants       12/06/2023     Housing HRA     James Andrew Recruitment Solutions Ltd     Contract & Agency Staff     1,664.65     n/a     Staff Agencies and Consultants       12/06/2023     Housing HRA     James Andrew Recruitment Solutions Ltd     Contract & Agency Staff     1,664.65     n/a     Staff Agencies and Consultants       12/06/2023     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 Revueue     2,320.00     n/a     Building Contraction and Maintenance       21/06/2023     Housing HRA     Kendal Tree Surgery Ltd     Outside Contractors - Housing     750.00     n/a     Plants Agranging	21/06/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	1,080.00	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     Log Communities & Environment     James Andrew Recruitment Ltd     Contract & Agency Staff     695.52     n/a     Staff Agencies and Consultants       21/06/2023     Housing HRA     Mac Environmental Ltd     Asbestos Revenue     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 Airming Gordens Farming	21/06/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,368.75	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     Asbestose Revenue     2,320.00     n/a     Building Construction and Maintenance       21/06/2023     Housing HRA     Kendal Tiree Surgery Ltd     Outside Contractors - Housing     750.00     n/a     Plants Animals Gardens Farming							
21/06/2023     Housing HRA     Mac Environmental Ltd     Asbestos Revenue     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	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,664.65	n/a	Staff Agencies and Consultants
21/06/2023 Housing HRA Kendal Tree Surgery Ltd Outside Contractors - Housing 750.00 n/a Plants Animals Gardens Farming							
121/06/2023 Housing HRA EAS Transport Planning Ltd Estate Environment (outside contractor) 1,012.00 n/a Management and Administrative Services	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 Environment (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	<b>Building Construction and Maintenance</b>
22/06/2023 22/06/2023	Strategic Growth & Regeneration Strategic Growth & Regeneration	Hays Plc Carrington West Ltd	Contract & Agency Staff Contract & Agency Staff	2,106.00 1,702.00	n/a n/a	Staff Agencies and Consultants 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 22/06/2023	Housing HRA Housing HRA	Churchill Environmental Services Churchill Environmental Services	Water Hygiene Contract Water Hygiene Contract	731.00 1,144.23	n/a n/a	Engineering and Research Engineering and Research
22/06/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	695.00	n/a	<b>Building Construction and Maintenance</b>
22/06/2023 22/06/2023	Strategic Growth & Regeneration Strategic Growth & Regeneration	McBains Ltd McBains Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	1,680.20 2,464.50	n/a n/a	Building Construction and Maintenance 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 22/06/2023	Strategic Growth & Regeneration	McBains Ltd McBains Ltd	Consultancy Fees & Consultation costs	22,875.00 8,000.00	n/a n/a	Building Construction and Maintenance
22/06/2023	Strategic Growth & Regeneration Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	10,315.00	n/a	Building Construction and Maintenance 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 22/06/2023	Unallocated Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	572.00 2,597.33	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
22/06/2023	Unallocated	McBains Ltd	Professional Fees	3,821.32	n/a	<b>Building Construction and Maintenance</b>
22/06/2023 22/06/2023	Unallocated Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	2,275.00 3,371.54	n/a n/a	Building Construction and Maintenance 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 22/06/2023	Unallocated Communities & Environment	Direct Displays Ltd Churchill Environmental Services	Outside Contractors Maintenance Buildings - External Contracts	6,159.54 720.00	n/a n/a	Office Equipment and Stationery 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 23/06/2023	Housing HRA Housing HRA	Graham Ellis Associates Kendal Tree Surgery Ltd	Building Defects - Damp Outside Contractors - Housing	4,400.00 2,760.00	n/a n/a	Management and Administrative Services 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 23/06/2023	Housing HRA	Churchill Environmental Services Churchill Environmental Services	Water Hygiene Contract	539.02 539.02	n/a n/a	Engineering and Research
23/06/2023	Housing HRA Housing HRA	Churchill Environmental Services	Water Hygiene Contract Water Hygiene Contract	601.53	n/a	Engineering and Research Engineering and Research
23/06/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	601.53	n/a	Engineering and Research
23/06/2023 23/06/2023	Housing HRA Housing HRA	Churchill Environmental Services Churchill Environmental Services	Water Hygiene Contract Water Hygiene Contract	672.68 739.53	n/a n/a	Engineering and Research 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 23/06/2023	Strategic Growth & Regeneration Strategic Growth & Regeneration	McBains Ltd McBains Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	515.00 2,802.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
23/06/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	535.50	n/a	Legal Services
23/06/2023 23/06/2023	Housing HRA Communities & Environment	Clarke Willmott LLP Auckland Manufacturing Ltd t/a PGM Signs	Legal Costs Street Environmental Scheme	643.50 1,081.90	n/a n/a	Legal Services Printing and Signage
23/06/2023	Unallocated	McBains Ltd	Professional Fees	836.00	n/a	Building Construction and Maintenance
23/06/2023	Unallocated Unallocated	McBains Ltd	Professional Fees	3,560.08	n/a	Building Construction and Maintenance
23/06/2023 23/06/2023	Unallocated Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	5,163.33 7,500.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
23/06/2023	Unallocated	McBains Ltd	Professional Fees	890.00	n/a	Building Construction and Maintenance
23/06/2023 23/06/2023	Unallocated Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	3,500.00 3,950.00	n/a n/a	Building Construction and Maintenance 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 23/06/2023	Unallocated Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	6,222.00 511.85	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
23/06/2023	Unallocated	McBains Ltd	Professional Fees	2,726.00	n/a	<b>Building Construction and Maintenance</b>
24/06/2023 25/06/2023	Strategic Growth & Regeneration Finance	Springclay Services Ltd Morgan Hunt Public Sector Ltd	Rent Contract & Agency Staff	2,843.75 1,365.74	n/a n/a	Management and Administrative Services 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 25/06/2023	Unallocated Finance	Hilson Moran Partnership Ltd Morgan Hunt Public Sector Ltd	Professional Fees Contract & Agency Staff	2,529.00 1,146.26	n/a n/a	Management and Administrative Services Staff Agencies and Consultants
26/06/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	772.51	n/a	Staff Agencies and Consultants
26/06/2023 26/06/2023	Housing HRA Housing HRA	Chas Berger Shenton Group	Maintenance Buildings - External Contracts Alarm Maintenance Burglar & Fire, Compliance	950.00 2,790.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
26/06/2023	Strategic Growth & Regeneration	D S Lloyd	Refurbish to re-let	1,175.00	n/a n/a	Building Construction and Maintenance  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 26/06/2023	Finance Strategic Growth & Regeneration	Browne Jacobson LLP Browne Jacobson LLP	Legal Costs Legal Costs	967.50 825.00	n/a n/a	Legal Services 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 26/06/2023	Communities & Environment Finance	JAC Kew Veterinary Surgeon Civica UK Ltd	Veterinary Fees Software Licences	703.66 3,146.59	n/a n/a	Plants Animals Gardens Farming 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	Lamya Construction Ltd	Outside Contractors	4,736.00	n/a	Building Construction and Maintenance
26/06/2023 26/06/2023	Unallocated Unallocated	Lamya Construction Ltd Marks Heely Ltd	Outside Contractors Outside Contractors	15,924.50 2,450.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
27/06/2023	Communities & Environment	PK Refrigeration	Maintenance Buildings - External Contracts	681.25	n/a	<b>Building Construction and Maintenance</b>
27/06/2023 27/06/2023	Communities & Environment Housing HRA	GBN Services Ltd	Hire of Skips Stair Lift Maintenance	520.91 1,100.00	n/a n/a	Environmental Services Healthcare Medical
27/06/2023	Strategic Growth & Regeneration	Capital Lifts formerly Axis Mobility SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
27/06/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	773.83	n/a	Food and Drink
27/06/2023 27/06/2023	Unallocated	Stannah Stairlifts	Outside Contractors			
	Unallocated		Outside Contractors	7,441.00 23.055.60	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
27/06/2023	Unallocated Strategic Growth & Regeneration	Lamya Construction Ltd Browne Jacobson LLP	Outside Contractors Legal Costs	23,055.60 2,988.00	n/a n/a	Building Construction and Maintenance Legal Services
27/06/2023 27/06/2023	Strategic Growth & Regeneration Unallocated	Lamya Construction Ltd Browne Jacobson LLP Excel Fire Limited	Legal Costs Outside Contractors	23,055.60 2,988.00 5,272.50	n/a n/a n/a	Building Construction and Maintenance Legal Services Building Construction and Maintenance
27/06/2023	Strategic Growth & Regeneration	Lamya Construction Ltd Browne Jacobson LLP	Legal Costs Outside Contractors Contract & Agency Staff	23,055.60 2,988.00	n/a n/a	Building Construction and Maintenance Legal Services
27/06/2023 27/06/2023 28/06/2023 28/06/2023 28/06/2023	Strategic Growth & Regeneration Unallocated Strategic Growth & Regeneration Finance Communities & Environment	Lamya Construction Ltd Browne Jacobson LLP Excel Fire Limited Macdonald & Co The Oyster Partnership Ltd The Oyster Partnership Ltd	Legal Costs Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	23,055.60 2,988.00 5,272.50 2,664.00 1,362.49 610.35	n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Legal Services Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
27/06/2023 27/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023	Strategic Growth & Regeneration Unallocated Strategic Growth & Regeneration Finance Communities & Environment Strategic Growth & Regeneration	Lamya Construction Ltd Browne Lacoboson LLP Excel Fire Limited Macdonald & CO The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd	Legal Costs Contract & Agency Staff	23,055.60 2,988.00 5,272.50 2,664.00 1,362.49 610.35 1,356.15	n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Legal Services Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
27/06/2023 27/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023	Strategic Growth & Regeneration Unallocated Strategic Growth & Regeneration Finance Communities & Environment Strategic Growth & Regeneration Housing GF Housing GF	Lamya Construction Ltd Browne Jacoboson LP Excel Fire Limited Macdonald & Co The Oyster Partnership Ltd	Legal Costs Outside Contractors Contract & Agency Staff	23,055.60 2,988.00 5,272.50 2,664.00 1,362.49 610.35 1,356.15 1,181.25 1,357.07	n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Legal Services Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants
27/06/2023 27/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023	Strategic Growth & Regeneration Unallocated Strategic Growth & Regeneration Finance Communities & Environment Strategic Growth & Regeneration Housing GF Housing GF Communities & Environment	Lamya Construction Ltd Browne Jacobson LLP Excel Fire Limited Macdonald & Co The Oyster Partnership Ltd Oyster Partnership Ltd Osborne Richardson	Legal Costs Outside Contractors Contract & Agency Staff	23,055.60 2,988.00 5,272.50 2,664.00 1,362.49 610.35 1,356.15 1,181.25 1,357.07 1,350.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Building Construction and Maintenance Legal Services Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants
27/06/2023 27/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023	Strategic Growth & Regeneration Unallocated Strategic Growth & Regeneration Finance Communities & Environment Strategic Growth & Regeneration Housing GF Housing GF Communities & Environment Communities & Environment Housing GF	Lamya Construction Ltd Browne Lacoboson LLP Excel Fire Limited Macdonald & Co The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson	Legal Costs Outside Contractors Contract & Agency Staff	23,055.60 2,988.00 5,272.50 2,664.00 1,362.49 610.35 1,356.15 1,181.25 1,357.07 1,350.00 1,703.93 1,472.50	n/a	Building Construction and Maintenance Legal Services Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants
27/06/2023 27/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023	Strategic Growth & Regeneration Unallocated Strategic Growth & Regeneration Finance Communities & Environment Strategic Growth & Regeneration Housing GF Communities & Environment Communities & Environment Housing GF Housing GF Housing HA	Lamya Construction Ltd Browne Jacobson LLP Excel Fire Limited Macdonald & Co The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Legal Costs Outside Contractors Contract & Agency Staff	23,055.60 2,988.00 5,272.50 2,664.00 1,362.49 610.35 1,356.15 1,181.25 1,357.07 1,350.00 1,703.93 1,472.50 1,277.06	n/a	Building Construction and Maintenance Legal Services Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants
27/06/2023 27/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023	Strategic Growth & Regeneration Unallocated Strategic Growth & Regeneration Finance Communities & Environment Strategic Growth & Regeneration Housing GF Housing GF Communities & Environment Communities & Environment Housing GF	Lamya Construction Ltd Browne Lacoboson LLP Excel Fire Limited Macdonald & Co The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson	Legal Costs Outside Contractors Contract & Agency Staff	23,055.60 2,988.00 5,272.50 2,664.00 1,362.49 610.35 1,356.15 1,181.25 1,357.07 1,350.00 1,703.93 1,472.50	n/a	Building Construction and Maintenance Legal Services Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants
27/06/2023 27/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023	Strategic Growth & Regeneration Unallocated Strategic Growth & Regeneration Finance Communities & Environment Strategic Growth & Regeneration Housing GF Housing GF Housing GF Housing GF Housing HRA Housing HRA	Lamya Construction Ltd Browne Jacoboson LLP Excel Fire Limited Macdonald & CO The Oyster Partnership Ltd Osborne Richardson James Andrew Recruitment Solutions Ltd	Legal Costs Outside Contractors Contract & Agency Staff Vointact & Agency Staff Wages - Holiday Pay Void Security	23,055.60 2,988.00 5,272.50 2,664.00 1,362.49 610.35 1,356.15 1,357.07 1,350.00 1,703.93 1,472.50 1,277.06 1,666.41 930.00 875.00	n/a	Building Construction and Maintenance Legal Services Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants
27/06/2023 27/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023	Strategic Growth & Regeneration Unallocated Strategic Growth & Regeneration Finance Communities & Environment Strategic Growth & Regeneration Housing GF Housing GF Communities & Environment Communities & Environment Housing HRA Housing HRA Housing HRA Housing HR Housing HR Housing HR Housing HR Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA Housing HRA	Lamya Construction Ltd Browne Jacobson LLP Excel Fire Limited Macdonald & Co The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd Kendal Tree Surgery Ltd Aston Group	Legal Costs Outside Contractors Contract & Agency Staff Wages - Holiday Pay Void Security Building Defects - Damp	23,055.60 2,988.00 5,272.50 2,664.00 1,362.49 610.35 1,356.15 1,181.25 1,357.07 1,357.00 1,703.93 1,472.50 1,277.06 1,666.41 930.00 875.00 6,848.00	n/a	Building Construction and Maintenance Legal Services Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants
27/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023	Strategic Growth & Regeneration Unallocated Strategic Growth & Regeneration Finance Communities & Environment Strategic Growth & Regeneration Housing GF Housing GF Communities & Environment Housing HAR Housing HAR Housing HRA Housing HRA HRA HRA HRA HRA HRA HRA HRA	Lamya Construction Ltd Browne Lacoboson LLP Excel Fire Limited Macdonald & Co The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd Rendal Tree Surgery Ltd Maston Group Rendal Tree Surgery Ltd Image Property Cleaning	Legal Costs Outside Contractors Contract & Agency Staff Under Contract & Agency Staff Under Staff Wages - Holiday Pay Void Security Building Defects - Damp Outside Contractors - Housing Equipment Materials & Maintenance incl. Lighting	23,055.60 2,988.00 5,272.50 2,664.00 1,362.49 610.35 1,356.15 1,181.25 1,350.00 1,703.93 1,472.50 1,277.06 1,666.41 930.00 875.00 6,848.00 1,250.00 1,250.00 1,260.00	n/a	Building Construction and Maintenance Legal Services Building Construction and Maintenance Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Plants Animals Gardens Farming Building Construction and Maintenance
27/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023	Strategic Growth & Regeneration Unallocated Strategic Growth & Regeneration Finance Communities & Environment Strategic Growth & Regeneration Housing GF Housing GF Housing GF Housing GF Housing HRA Housing HRA	Lamya Construction Ltd Browne Jacoboson LP Excel Fire Limited Macdonald & Co The Oyster Partnership Ltd Osborne Richardson James Andrew Recruitment Solutions Ltd Kendal Tree Surgery Ltd Aston Group Rendal Tree Surgery Ltd Image Property Cleaning Saving Energy Ltd	Legal Costs Outside Contractors Contract & Agency Staff Underson Contract & Agency Staff Contract & Description Contract & Agency Staff Contract & Description Contractors - Housing Equipment Materials & Maintenance Incl. Lighting Energy Certificates	23,055.60 2,988.00 5,272.50 2,664.00 1,362.49 610.35 1,356.15 1,181.25 1,357.07 1,350.00 1,703.93 1,472.50 1,277.06 1,666.41 930.00 875.00 6,848.00 1,280.00 1,250.00 1,240.00 2,015.00	n/a	Building Construction and Maintenance Legal Services Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Plants Animals Gardens Farming Building Construction and Maintenance Environmental Services
27/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023	Strategic Growth & Regeneration Unallocated Strategic Growth & Regeneration Finance Communities & Environment Strategic Growth & Regeneration Housing GF Housing GF Housing HAR Housing HAR Governance & Corporate Support	Lamya Construction Ltd Browne Lacoboson LLP Excel Fire Limited Macdonald & Co The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd Rendal Tree Surgery Ltd Maston Group Rendal Tree Surgery Ltd Image Property Cleaning	Legal Costs Outside Contractors Contract & Agency Staff Under Contract & Agency Staff Under Staff Wages - Holiday Pay Void Security Building Defects - Damp Outside Contractors - Housing Equipment Materials & Maintenance incl. Lighting	23,055.60 2,988.00 5,272.50 2,664.00 1,362.49 610.35 1,356.15 1,181.25 1,350.00 1,703.93 1,472.50 1,277.06 1,666.41 930.00 875.00 6,848.00 1,250.00 1,250.00 1,260.00	n/a	Building Construction and Maintenance Legal Services Building Construction and Maintenance Staff Agencies and Consultants Plants Animals Gardens Farming Building Construction and Maintenance Plants Animals Gardens Farming Building Construction and Maintenance
27/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023	Strategic Growth & Regeneration Unallocated Strategic Growth & Regeneration Finance Communities & Environment Strategic Growth & Regeneration Housing GF Housing GF Housing HAR Housing HAR Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Governance & Corporate Support Junallocated	Lamya Construction Ltd Browne Lacobisson LLP Excel Fire Limited Macdonald & CO The Oyster Partnership Ltd Osborne Richardson James Andrew Recruitment Solutions Ltd James Andrew Level Ltd Livia Livia Ltd Livia L	Legal Costs Outside Contractors Contract & Agency Staff Under Contract & Agency Staff Under Staff Unde	23,055,60 2,988,00 5,272,50 2,664,00 1,362,49 610,35 1,356,15 1,181,25 1,350,00 1,703,93 1,472,50 1,277,06 1,666,41 930,00 875,00 6,848,00 1,240,00 1,240,00 1,240,00 1,240,00 1,240,00 1,241,36 1,551,38 1,551,38 1,551,38 1,551,38 1,551,38 1,551,38 1,551,38 1,551,38 1,551,38 1,551,38 1,551,38 1,551,38	n/a	Building Construction and Maintenance Legal Services Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consultants
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27/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023	Strategic Growth & Regeneration Unallocated Strategic Growth & Regeneration Finance Communities & Environment Strategic Growth & Regeneration Housing GF Housing GF Housing GF Housing HRA Housing HRA HRA HRA HRA HRA HRA HRA HRA	Lamya Construction Ltd Browne Lacoboson LLP Excel Fire Limited Macdonald & Co The Oyster Partnership Ltd Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson Usborne Richardson Osborne Richardson Usborne	Legal Costs Outside Contractors Contract & Agency Staff Understaff Wages - Holiday Pay Void Security Building Defects - Damp Outside Contractors - Housing Equipment Materials & Maintenance incl. Lighting Energy Certificates Software Licences Outside Contractors	23,055.60 2,988.00 5,272.50 2,664.00 1,362.49 610.35 1,356.15 1,181.25 1,357.07 1,350.00 1,703.93 1,472.50 1,277.06 1,666.41 930.00 875.00 6,948.00 1,250.00 1,250.00 1,240.00 2,015.00 1,451.86 1,551.08 3,557.00 1,257.00 9,551.74 17,92.00	n/a	Building Construction and Maintenance Legal Services Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Maintenance Environmental Services IT Services and Supplies IT Services and Supp
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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 30/06/2023	Strategic Growth & Regeneration Housing HRA	Tim Moya Associates HON Limited	Contract & Agency Staff Course Fees	1,980.00 1,700.00	n/a n/a	Plants Animals Gardens Farming 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 30/06/2023	Strategic Growth & Regeneration Communities & Environment	The Gleaming Cleaning Co Ltd JMH Technology UK Ltd	Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts	3,995.00 838.78	n/a n/a	Cleaning Equipment and Supplies 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 30/06/2023	Communities & Environment Communities & Environment	Scutum South East Ltd Veolia Es UK Ltd	Alarm Maintenance Burglar & Fire, Compliance Trade Refuse Collection	944.96 585.80	n/a n/a	Security and Safety Equipment, Lighting Utilities
30/06/2023	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,701.93	n/a	Utilities
30/06/2023 30/06/2023	Strategic Growth & Regeneration Strategic Growth & Regeneration	Veolia Es UK Ltd HTS (Property & Environment) Ltd	Trade Refuse Collection Routine Maintenance of Buildings	1,024.53 827.87	n/a n/a	Utilities 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 30/06/2023	Strategic Growth & Regeneration Housing HRA	Omnisoft Designs Ltd Omnisoft Designs Ltd	Refurbish to re-let RTB Admin - Plans	750.00 960.00	n/a n/a	Building Construction and Maintenance 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 Sycous Ltd	Heat Meters	900.00	n/a	Management and Administrative Services
30/06/2023 30/06/2023	Housing HRA Housing HRA	Churchill Environmental Services	Heat Meters Water Hygiene Contract	900.00 2,039.40	n/a n/a	Management and Administrative Services 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 30/06/2023	Communities & Environment Strategic Growth & Regeneration	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	3,601.51 2,906.31	n/a n/a	Building Construction and Maintenance 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 30/06/2023	Communities & Environment Governance & Corporate Support	HTS (Property & Environment) Ltd Keep IT Simple Stationery Ltd	Payment for Fuel  Equipment Materials & Maintenance incl.Lighting	1,182.93 1,356.00	n/a n/a	Building Construction and Maintenance IT Services and Supplies
30/06/2023	Housing GF	Locata (Housing Services) Ltd	Choice Based Lettings	1,530.00	n/a	Management and Administrative Services
30/06/2023 30/06/2023	Housing GF Housing GF	Locata (Housing Services) Ltd Locata (Housing Services) Ltd	Choice Based Lettings Choice Based Lettings	8,095.00 10.605.00	n/a n/a	Management and Administrative Services 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 30/06/2023	Housing HRA Housing HRA	AK Design Partnership LLP Omnisoft Designs Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	2,250.00 1,200.00	n/a n/a	Building Construction and Maintenance 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 30/06/2023	Governance & Corporate Support Communities & Environment	Browne Jacobson LLP International Zoo Veterinary Group	Legal Costs Professional Fees	960.00 1,185.66	n/a n/a	Legal Services 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 30/06/2023	Communities & Environment Governance & Corporate Support	GSS Solutions LTD GSS Solutions LTD	Security Fees Security Fees	5,588.34 2,692.80	n/a n/a	Security and Safety Equipment, Lighting 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 30/06/2023	Finance Finance	Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment)	Bank Charges Bank Charges	7,893.52 8,903.57	n/a n/a	Financial Services 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 30/06/2023	Governance & Corporate Support Housing HRA	IEG4 Ltd Fosters Removals	Software Licences Moving Incentives	7,584.00 525.00	n/a n/a	IT Services and Supplies 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 30/06/2023	Housing GF Housing HRA	The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	19,367.98 42,758.43	n/a n/a	Temporary Accomodation Temporary Accomodation
30/06/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	500.00	n/a	Transport Storage and Mail Services
30/06/2023 30/06/2023	Housing HRA Housing HRA	Fosters Removals Fosters Removals	Tenants Removal Expenses Tenants Removal Expenses	550.00 600.00	n/a n/a	Transport Storage and Mail Services 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 30/06/2023	Communities & Environment Communities & Environment	Worldpay General Business Holdings Ltd	Credit Card Charge Clinical Waste Collections	781.45 503.90	n/a n/a	Financial Services
30/06/2023	Communities & Environment	D & L London Ltd	Bar & Vending Costs	534.50	n/a	Food and Drink
30/06/2023	Finance Unallocated	HTS (Property & Environment) Ltd Richard Hatton Associates	HTS Pension Charge Professional Fees	74,773.00 4,624.00	n/a n/a	Building Construction and Maintenance
30/06/2023 30/06/2023	Unallocated	Richard Hatton Associates	Professional Fees	6,272.35	n/a	Building Construction and Maintenance 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 30/06/2023	Unallocated Unallocated	Orchard Information Systems Ltd Orchard Information Systems Ltd	Outside Contractors Outside Contractors	525.00 937.50	n/a n/a	IT Services and Supplies 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 30/06/2023	Unallocated Unallocated	Ridge & Partners LLP Ridge & Partners LLP	Outside Contractors Outside Contractors	665.00 2,000.00	n/a n/a	Security and Safety Equipment, Lighting 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 30/06/2023	Unallocated Unallocated	Direct Displays Ltd Barker Associates	Outside Contractors Outside Contractors	5,386.70 5,850.00	n/a n/a	Office Equipment and Stationery 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 30/06/2023	Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1,750.00 3,850.00	n/a n/a	Building Construction and Maintenance 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 30/06/2023	Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	695.00 850.00	n/a n/a	Building Construction and Maintenance 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 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1,250.00 1,500.00	n/a n/a	Building Construction and Maintenance 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 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	2,680.00	n/a n/a	Building Construction and Maintenance
30/06/2023	Unallocated	JBA Management Ltd trading as John Burke Associate  JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	3,375.00	n/a n/a	Building Construction and Maintenance  Building Construction and Maintenance
30/06/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
30/06/2023 30/06/2023	Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	3,750.00 3,750.00	n/a n/a	Building Construction and Maintenance 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 30/06/2023	Unallocated Unallocated	Derrick Wade Waters Ltd Mac Environmental Ltd	Outside Contractors Outside Contractors	2,750.00 510.00	n/a n/a	Management and Administrative Services 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 30/06/2023	Unallocated Unallocated	Excel Fire Limited D Honour & Son (Landscape) Ltd	Outside Contractors Outside Contractors	5,290.00 710.31	n/a n/a	Building Construction and Maintenance 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 30/06/2023	Finance Governance & Corporate Support	Allpay Orchard Information Systems Ltd	Post Office & Paypoint Payments Software Licences	529.47 519.89	n/a n/a	Financial Services 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 30/06/2023	Governance & Corporate Support Governance & Corporate Support	Orchard Information Systems Ltd Orchard Information Systems Ltd	Software Licences Software Licences	9,865.23 71,796.69	n/a n/a	IT Services and Supplies 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 30/06/2023	Unallocated Unallocated	G M Briton Ltd Wicksteed Leisure Ltd	Outside Contractors Outside Contractors	13,895.54 113,799.83	n/a n/a	Security and Safety Equipment, Lighting Sports and Recreational
30/06/2023	Unallocated	Omnisoft Designs Ltd	Outside Contractors	880.00	n/a	Building Construction and Maintenance
30/06/2023	Unallocated Unallocated	Ridge & Partners LLP Direct Displays Ltd	Outside Contractors Outside Contractors	2,016.00 20,602.65	n/a n/a	Security and Safety Equipment, Lighting Office Equipment and Stationery
01/07/2023	Housing HRA	Sycous Ltd	Heat Meters	605.00	n/a	Management and Administrative Services
01/07/2023 01/07/2023	Strategic Growth & Regeneration Governance & Corporate Support	Digital Mailing Solutions Ltd 8x8 UK Limited	Postage Rental, Maintenance & Call Charges for Phone System	1,596.00 8,683.35	n/a n/a	Office Equipment and Stationery 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 02/07/2023	Finance Finance	Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,499.62 1,146.26	n/a n/a	Staff Agencies and Consultants 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 03/07/2023	Governance & Corporate Support Communities & Environment	Mosaic Recruitment Pristine Washroom Services	Contract & Agency Staff Maintenance Buildings - External Contracts	787.53 1,896.54	n/a n/a	Staff Agencies and Consultants 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 03/07/2023	Governance & Corporate Support Communities & Environment	Browne Jacobson LLP The Tour of Britain	Legal Costs Activities Expenditure	750.00 50,000.00	n/a n/a	Legal Services Sports and Recreational
03/07/2023	Housing GF	Streets2Homes	Homelessness Project ODPM Grant	30,000.00	n/a	Temporary Accomodation
03/07/2023 03/07/2023	Communities & Environment Unallocated	Colchester Borough Council PortalPlanQuest Ltd	External Contracts Planning Application Fees	21,350.00 3.234.00	n/a n/a	Management and Administrative Services Management and Administrative Services
03/07/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	15,661.00	n/a 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 03/07/2023	Unallocated Unallocated	Jewel Property Maintenance Jewel Property Maintenance	Outside Contractors Outside Contractors	5,847.00 6,081.00	n/a n/a	Building Construction and Maintenance 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 04/07/2023	Communities & Environment Communities & Environment	Matthews Plants The Compost Bag Company Ltd	Equipment Materials & Maintenance incl.Lighting Equipment Materials & Maintenance incl.Lighting	636.67 1,634.40	n/a n/a	Plants Animals Gardens Farming Environmental Services
04/07/2023	Strategic Growth & Regeneration	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
04/07/2023 04/07/2023	Strategic Growth & Regeneration Housing HRA	GSS Solutions LTD Keep IT Simple Stationery Ltd	Security Fees IT Support and IT Consumables	6,864.00 894.00	n/a n/a	Security and Safety Equipment, Lighting IT Services and Supplies
04/07/2023	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	14,066.58	n/a	Temporary Accomodation
04/07/2023 04/07/2023	Housing HRA Communities & Environment	Future Let Property Management Lacons Brewery Ltd	Bed & Breakfast & Other Expenses Bar & Vending Costs	12,186.56 679.98	n/a n/a	Temporary Accomodation 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 05/07/2023	Finance Communities & Environment	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,555.16 569.66	n/a n/a	Staff Agencies and Consultants 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 05/07/2023	Housing GF Communities & Environment	The Oyster Partnership Ltd Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,181.25 1,350.00	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
05/07/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff  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 05/07/2023	Housing HRA Communities & Environment	James Andrew Recruitment Solutions Ltd Berry Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	1,664.13 629.28	n/a n/a	Staff Agencies and Consultants 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 05/07/2023	Housing GF Housing HRA	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay Void Security	1,317.50 932.00	n/a n/a	Staff Agencies and Consultants 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 05/07/2023	Governance & Corporate Support	Canon UK Ltd Canon UK Ltd	Photocopier Usage	660.20 665.74	n/a n/a	Office Equipment and Stationery
05/07/2023	Governance & Corporate Support Housing HRA	Bidfood	Photocopier Usage Lunch Services Expenses	553.10	n/a	Office Equipment and Stationery 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 Pic	Consultancy Fees & Consultation costs	3,840.00	n/a	Staff Agencies and Consultants
05/07/2023 05/07/2023	Housing HRA Housing HRA	Hays Plc Lamya Construction Ltd	Consultancy Fees & Consultation costs Compensation to Tenants - General	4,800.00 1,835.00	n/a n/a	Staff Agencies and Consultants Building Construction and Maintenance
05/07/2023	Housing HRA	Lamya Construction Ltd	Compensation to Tenants - General	6,318.00	n/a	Building Construction and Maintenance
05/07/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	7,613.90	n/a	<b>Building Construction and Maintenance</b>
05/07/2023 05/07/2023	Unallocated Unallocated	Lamya Construction Ltd	Outside Contractors Outside Contractors	9,655.00 1,750.00	n/a n/a	Building Construction and Maintenance Plants Animals Gardens Farming
05/07/2023	Unallocated	Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd	Outside Contractors 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 Unallocated	Keep IT Simple Stationery Ltd AIM Windows Ltd	Outside Contractors	549.00	n/a	IT Services and Supplies
05/07/2023 06/07/2023	Strategic Growth & Regeneration	Havs Pic	Outside Contractors Contract & Agency Staff	5,497.00 2.106.00	n/a n/a	Building Construction and Maintenance 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 Housing GF	Gardenscape Ltd Agincare Live in Care	Grounds Maintenance - Trees Extra Care Provider	2,320.00 723.20	n/a n/a	Plants Animals Gardens Farming Healthcare Medical
06/07/2023	Housing GF Housing HRA	Saving Energy Ltd	Energy Certificates	845.00	n/a n/a	Environmental Services
06/07/2023	Strategic Growth & Regeneration	Purchase Power- Pitney Bowes	Postage	9,987.23	n/a	Utilities
06/07/2023 06/07/2023	Housing GF Unallocated	Nickolds HMO Management & Maintenance Ltd UK Power Solutions Ltd	Bed & Breakfast & Other Expenses Professional Fees	595.00 32,075.00	n/a n/a	Management and Administrative Services Utilities
06/07/2023	Unallocated Unallocated	UK Power Solutions Ltd  Courtenay Building Contractors	Professional Fees Outside Contractors	32,075.00 26,568.00	n/a n/a	Utilities  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 07/07/2023	Finance Housing HRA	Reed Employment Plc Reed Employment Plc	Contract & Agency Staff Contract & Agency Staff	766.50 868.50	n/a n/a	Staff Agencies and Consultants 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	<b>Building Construction and Maintenance</b>
07/07/2023 07/07/2023	Housing HRA Housing HRA	Graham Ellis Associates Capital Lifts formerly Axis Mobility	Building Defects - Damp Stair Lift Maintenance	6,800.00 950.00	n/a n/a	Management and Administrative Services 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 07/07/2023	Housing GF	Tunstall Telecom Ltd Swan Print Limited	Tunstall Purchases Harlow Times	1,086.60 6.111.00	n/a n/a	Utilities
07/07/2023	Governance & Corporate Support Unallocated	Amwell Construction Ltd	Outside Contractors	12,669.00	n/a n/a	Printing and Signage 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 07/07/2023	Unallocated Unallocated	Jewel Property Maintenance Chas Berger	Outside Contractors Outside Contractors	11,340.00 8,650.65	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
07/07/2023	Unallocated	Chas Berger	Outside Contractors  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	<b>Building Construction and Maintenance</b>
07/07/2023 07/07/2023	Unallocated Unallocated	AIM Windows Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	2,695.00 523.50	n/a n/a	Building Construction and Maintenance Environmental Services
07/07/2023	Unallocated	Saving Energy Ltd	Outside Contractors 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 09/07/2023	Finance Finance	Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,375.94 1,146.26	n/a n/a	Staff Agencies and Consultants 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 10/07/2023	Strategic Growth & Regeneration Strategic Growth & Regeneration	Castle Water Ltd Castle Water Ltd	Water Water	785.74 843.86	n/a n/a	Utilities Utilities
10/07/2023	Strategic Growth & Regeneration	Rentokil Initial Uk Ltd	Equipment Materials & Maintenance incl.Lighting	878.99	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 Chas Berger	Outside Contractors	1,293.45	n/a	Building Construction and Maintenance
10/07/2023	Unallocated Unallocated	Bradders Ltd	Outside Contractors Outside Contractors	50,444.35 4,120.00	n/a n/a	Building Construction and Maintenance 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	<b>Building Construction and Maintenance</b>
10/07/2023	Unallocated Housing GF	AIM Windows Ltd Carolyn Lovel T/A Quality Independence	Outside Contractors Occupational Therapist Costs	5,290.00 1,045.00	n/a n/a	Building Construction and Maintenance 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 11/07/2023	Housing HRA Housing HRA	Aston Group Capital Lifts formerly Axis Mobility	Building Defects - Damp Stair Lift Maintenance	756.00 2,802.60	n/a n/a	Building Construction and Maintenance Healthcare Medical
11/07/2023	Strategic Growth & Regeneration	Pitney Bowes Ltd	Equipment Materials & Maintenance incl.Lighting	529.20	n/a n/a	Office Equipment and Stationery
11/07/2023	Housing HRA	Artel 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 Organisations and Clubs
11/07/2023 11/07/2023	Strategic Growth & Regeneration Finance	Uttlesford District Council ROYAL BANK OF SCOTLAND	Consultancy Fees & Consultation costs Legal Costs	6,000.00 675.00	n/a n/a	Organisations and Clubs Financial Services
11/07/2023	Strategic Growth & Regeneration	SRMcHugh Limited	Security Fees	3,019.32	n/a	<b>Building Construction and Maintenance</b>
11/07/2023	Communities & Environment	Borough Of Broxbourne	Development Work	4,450.00	n/a	Staff
11/07/2023 11/07/2023	Communities & Environment Unallocated	Lacons Brewery Ltd ROYAL BANK OF SCOTLAND	Bar & Vending Costs Outside Contractors	1,713.51 508.25	n/a n/a	Food and Drink Financial Services
11/07/2023	Unallocated Unallocated	ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	Outside Contractors Outside Contractors	508.25 549.98	n/a n/a	Financial Services 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  Ruilding Construction and Maintenance
11/07/2023 11/07/2023	Unallocated Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	3,836.00 5,522.71	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
11/07/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	8,049.50	n/a	<b>Building Construction and Maintenance</b>
11/07/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	11,484.60	n/a	<b>Building Construction and Maintenance</b>
11/07/2023 11/07/2023	Unallocated Unallocated	Power Property Services Ltd Power Property Services Ltd	Outside Contractors Outside Contractors	625.00 635.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
11/07/2023	Unallocated	Power Property Services Ltd Power Property Services Ltd	Outside Contractors Outside Contractors	635.00	n/a n/a	Building Construction and Maintenance
11/07/2023	Unallocated	Power Property Services Ltd	Outside Contractors	1,535.00	n/a	<b>Building Construction and Maintenance</b>
11/07/2023 11/07/2023	Unallocated Housing HRA	Gardenscape Ltd Capital Lifts formerly Axis Mobility	Outside Contractors Stair Lift Maintenance	1,965.00 1,600.00	n/a n/a	Plants Animals Gardens Farming Healthcare Medical
11/07/2023	Unallocated	Stannah Stairlifts	Outside Contractors	1,600.00 3,447.00	n/a 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 Strategic Growth & Regeneration	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	610.35 1,428.41	n/a n/a	Staff Agencies and Consultants 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 12/07/2023	Communities & Environment Housing GF	Osborne Richardson James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,830.45 1,453.13	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
		James Andrew Recruitment Solutions Ltd  James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,453.13	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
12/07/2023	Housing HRA		Contract & Agency Staff	1,664.45	n/a	Staff Agencies and Consultants
12/07/2023	Housing HRA	James Andrew Recruitment Solutions Ltd				
12/07/2023 12/07/2023	Housing HRA Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	662.40	n/a	Staff Agencies and Consultants
12/07/2023 12/07/2023 12/07/2023	Housing HRA Communities & Environment Housing GF		Contract & Agency Staff Wages - Holiday Pay	662.40 1,200.00 1,453.13	n/a n/a n/a	Staff Agencies and Consultants
12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023	Housing HRA Communities & Environment Housing GF Housing GF	Berry Recruitment Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Wages - Holiday Pay Wages - Holiday Pay Wages - Holiday Pay	1,200.00 1,453.13 1,453.13	n/a n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023	Housing HRA Communities & Environment Housing GF Housing GF Housing GF Housing HRA	Berry Recruitment Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd Lamya Construction Ltd	Contract & Agency Staff Wages - Holiday Pay Wages - Holiday Pay Wages - Holiday Pay Garage Responsive Repairs	1,200.00 1,453.13 1,453.13 780.00	n/a n/a n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance
12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023	Housing HRA Communities & Environment Housing GF Housing GF Housing GF Housing HRA Housing HRA	Berry Recruitment Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Wages - Holiday Pay Wages - Holiday Pay Wages - Holiday Pay	1,200.00 1,453.13 1,453.13	n/a n/a n/a n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Building Construction and Maintenance
12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023	Housing HRA Communities & Environment Housing GF Housing GF Housing GF Housing HRA Housing HRA Thousing HRA Unusing HRA Unusing HRA Unusing HRA Unusing HRA Unusing HRA Unusing HRA	Berry Recruitment Ltd James Andrew Recruitment Solutions Ltd Lamya Construction Ltd Lamya Construction Ltd Trowers & Hamilins Roadmap IT Ltd	Contract & Agency Staff Wages - Holiday Pay Wages - Holiday Pay Wages - Holiday Pay Garage Responsive Repairs Outside Contractors - Housing Legal Costs Equipment	1,200.00 1,453.13 1,453.13 780.00 1,150.00 3,586.00 540.00	n/a n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Building Construction and Maintenance Legal Services IT Services and Supplies
12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023	Housing HRA Communities & Environment Housing GF Housing GF Housing GF Housing HRA Housing HRA Housing HRA Strategic Growth & Regeneration	Berry Recruitment Ltd James Andrew Recruitment Solutions Ltd Lamya Construction Ltd Trowers & Hamilins	Contract & Agency Staff Wages - Holiday Pay Wages - Holiday Pay Wages - Holiday Pay Garage Responsive Repairs Outside Contractors - Housing Legal Costs	1,200.00 1,453.13 1,453.13 780.00 1,150.00 3,586.00	n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Building Construction and Maintenance Legal Services

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1207/2023   Housing EF	dation dation dation dation dation dation onsultants ens Farming dministrative Services ens Farming subs ens Farming onsultants onsultants on and Maintenance n and Maintenance mand Maintenance n and Maintenance mand Maintenance n and Maintenance en and Maintenance en and Maintenance ens Farming erising rusing rusing rusing rusing rusing ers Farming ens
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1307/2023   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   10	Jation on onsultants onsultant
1,307/2023   Standage Crown fix Regerentiation   Contract & Regerent Staff   1,702.00   n/a   Staff Agentius and Crown fix Regerent Staff   1,702.00   n/a	onsultants
1,307/2023   Communities & Environment   Regular & Sons Lad   Red Security   Provisions including Variety Security Ger   Provisions including Variety Security Ger   Son	dministrative Services ers Farming lubs ers Farming onsultants onsultants onsultants and Maintenance ers Farming
1,307/7023   Souring GF   Nicoles HMD Amargements & Maintenant Ltd   Seed & Residants & Other Expenses   55.0.0   n/s   Management and Admin   1,307/7023   Communities & Environment   Protection   P	dministrative Services ers Farming lubs ers Farming onsultants onsultants onsultants and Maintenance ers Farming
13/07/2032   Communities & Environment   Griffenscape tal   Tourwise bandcaping improvements   2,355.00   n/s   Operations and Calcular   The Liverise Trust   Institute tale   No.   Parts Animals Gardens   The Liverise Trust   Institute tale   No.   Parts Animals Gardens   The Liverise Trust   Institute tale   No.   Parts Animals Gardens   The Liverise Trust   Institute tale   No.   Parts Animals Gardens   The Liverise Trust   Institute tale   No.   Parts Animals Gardens   The Liverise Trust   Institute tale   No.   Parts Animals Gardens   The Liverise Trust   Institute tale   No.   Parts Animals Gardens   Parts Animals	ens Farming lubs ens Farming norsultants onsultants dation dation dation dation and Maintenance onsultants onsult
1,307/7023	ens Farming onsultants onsultants onsultants onsultants onsultants onsultants and Maintenance n and Maintenance ses onsultants onsultantance onsultantantance n and Maintenance n and Maintenance n and Maintenance on
1,407/7023   Finance   Reed Employment Pic   Contract & Agency Staff   76,50   n/a   Staff Agencies and Consult   1,407/7023   Rousing HIA   Environment   Lamp Construction Int   1,407/7023   Rousing HIA   Environment   Lamp Construction Int   1,407/7023   Rousing HIA   Lamp Construction Int   1,407/7023   Ro	onsultants onsultants on and Maintenance onsultants onsu
1,407/7022  Shouling HPA	n and Maintenance and Maintenance and Maintenance describes lation lation lation and Maintenance n and Maintenance n and Maintenance n and Maintenance lies lies loss lies lies lies lies lies lies lies li
1,407/70222   Communities & Environment   8 B Whitbred (Plant Hrier) Ltd   Garge Responsive Repairs   880.00	n and Maintenance and Maintenance and Maintenance listic station and Maintenance n and Maintenance n and Maintenance n and Maintenance n and Maintenance lies lies onsultants onsultants onsultants onsultants onsultants ess Farming ess Farming explication and Maintenance n and Maintenance ens Farming ess Farming
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14/07/2022   Communities & Environment   EA Whithbread (Pisher Her) Ltd   Crounds Maintenance - Non DSO   3,310.00	an and Maintenance diministrative Services in addition datation datation and Maintenance and Maintenance and Maintenance and Maintenance elles elles illes onsultants onsultants onsultants onsultants onsultants onsultants in the maintenance elles elles elles illes onsultants onsultants onsultants onsultants onsultants ens Farming ens Farming expuipment, Lighting ens Farming expuipment, Lighting ens Farming ens Farming ens Farming en and Maintenance and Maintenance en and Maintenance ens Farming
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JAM/17/2023   Oursillocated   Alik Windows It   Software Licences   2,515.00   n/a   Building Construction and JAM/17/2023   Governance & Corporate Support   Software Licences   2,758.00   n/a   IT Services and Supplies   Software Licences   2,758.00   n/a   Staff Agencies and Consultation   Software Licences   2,759.00   n/a   Staff Agencies and Consultation   2,759.00   n/a   Staff Agencies	n and Maintenance lilles onsultants onsultants onsultants oces onsultants on substantial of the substantial
\$4,007,0223   Governance & Corporate Support   \$4,007.023   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,0223   \$1,507,022	illes illes illes onsultants onsultants ces onsultants onsultants onsultants onsultants onsultants ens Farming ens Farming feuipment, Lighting ent Farming ritsing ritsing ces and Maintenance and Maintenance and Maintenance and Maintenance and Maintenance ens Farming ens Farming ens Farming ens Farming
15/07/2023   Governance & Corporate Support   20 colha Limited   Software Licenes   2,258.00   n/a   IT Services and Supplies   15/07/2023   Finance   Morgan Hurt Public Sector Ltd   Contract & Agency Staff   1,175.94   n/a   Staff Agencies and Consulting   Staff Agencies and Consult	onsultants onsultants onsultants onsultants onsultants onsultants onsultants onsultants onsultants ens Farming ens Farming ritsing ritsing ritsing ces and Maintenance and Maintenance and Maintenance and Maintenance and Maintenance and Maintenance ens Farming ens Farming ens Farming ens Farming
156/07/2023   Finance	onsultants ces onsultants onsultants onsultants onsultants ens Farming ens Farming Equipment, Lighting ens Farming ritising ritising ces and Maintenance and Maintenance and Maintenance and Maintenance and Maintenance and Maintenance ens Farming ens Farming ens Farming ens Farming
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17/07/2023   Housing HRA Kendal Tree Surgery Ltd   Quiside Contractors - Housing   950.00   n/a   Plants Animals Gardens for 17/07/2023   Communities & Environment   Selway Packaging & Storage Ltd   Equipment Materials & Maintenance incl. Lighting   1,684.58   n/a   Plants Animals Gardens for 17/07/2023   Communities & Environment   Selway Packaging & Storage Ltd   Equipment Materials & Maintenance incl. Lighting   1,684.58   n/a   Plubishing and Advertisin   17/07/2023   Communities & Environment   Highams School of Dancing   Payment to Hilrer   17,433.00   n/a   Entertainment Services   17/07/2023   Communities & Environment   Highams School of Dancing   Payment to Hilrer   17,433.00   n/a   Entertainment Services   17/07/2023   Unallocated   Lamya Construction Ltd   Outside Contractors   8,147.50   n/a   Building Construction and 17/07/2023   Unallocated   Lamya Construction Ltd   Outside Contractors   8,147.50   n/a   Building Construction and 17/07/2023   Unallocated   J A Riley   Outside Contractors   43,481.64   n/a   Building Construction and 17/07/2023   Unallocated   Aston Group   Outside Contractors   43,481.64   n/a   Building Construction and 17/07/2023   Unallocated   Aston Group   Outside Contractors   43,481.64   n/a   Building Construction and 17/07/2023   Unallocated   Aston Group   Outside Contractors   5,297.09   n/a   Building Construction and 17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   5,297.09   n/a   Building Construction and 17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200.00   n/a   Plants Animals Gardens For 17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200.00   n/a   Plants Animals Gardens For 17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200.00   n/a   Plants Animals Gardens For 17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200.00   n/a   Plants Animals Gardens For 17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Co	ens Farming Equipment, Lighting ens Farming ritsing ritsing ces n and Maintenance en and Maintenance ens Farming ens Farming ens Farming
17/07/2023   Communities & Environment   CPC   Equipment Materials & Maintenance incl. Lighting   1,684.58   n/a   Security and Safety Equipment Materials & Maintenance incl. Lighting   1,684.58   n/a   Plants Animals Gardens F   17/07/2023   Communities & Environment   Selway Packaging & Storage Ltd   Equipment Materials & Maintenance incl. Lighting   1,684.58   n/a   Plants Animals Gardens F   17/07/2023   Governance & Corporate Support   The National Leaflet Company   Harlow Times   3,785.65   n/a   Publishing and Advertisin   17/07/2023   Communities & Environment   Highams School of Dancing   Payment to Hirer   17,433.00   n/a   Entertainment Services   17/07/2023   Unallocated   Lamya Construction Ltd   Outside Contractors   8,033.50   n/a   Building Construction and 17/07/2023   Unallocated   Lamya Construction Ltd   Outside Contractors   8,147.50   n/a   Building Construction and 17/07/2023   Unallocated   J A Riley   Outside Contractors   2,288.50   n/a   Building Construction and 17/07/2023   Unallocated   J A Riley   Outside Contractors   43,481.46   n/a   Building Construction and 17/07/2023   Unallocated   Aston Group   Outside Contractors   43,481.46   n/a   Building Construction and 17/07/2023   Unallocated   Aston Group   Outside Contractors   5,297.09   n/a   Building Construction and 17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   5,297.09   n/a   Building Construction and 17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200.00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200.00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200.00   n/a   Plants Animals Gardens F   17/07/2023   Housing HRA   Species and Consultation   Stretchis   Species and Consultation   Stretchis	Equipment, Lighting ens Farming ritising trising cess and Maintenance n and Maintenance so the Maintenance n and Maintenance ens Farming ens Farming
17/07/2023   Governance & Corporate Support   The National Leaflet Company   Harlow Times   3,748.40   n/a   Publishing and Advertisin   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 17/07/2023   Unallocated   Lamya Construction Ltd   Outside Contractors   2,288.50   n/a   Building Construction and 17/07/2023   Unallocated   J A Riley   Outside Contractors   2,288.50   n/a   Building Construction and 17/07/2023   Unallocated   J A Riley   Outside Contractors   3,481.46   n/a   Building Construction and 17/07/2023   Unallocated   J A Riley   Outside Contractors   3,481.46   n/a   Building Construction and 17/07/2023   Unallocated   A Ston Group   Outside Contractors   5,297.09   n/a   Building Construction and 17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   5,297.09   n/a   Building Construction and 17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200.00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200.00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200.00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200.00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200.00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200.00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200.00   n/a   Plants Animals Gardens F   17/07/2023   Noving HRA   Spongard Ltd   Outside Contr	ritsing ritsing ces n and Maintenance ens Farming ens Farming ens Farming
17/07/2023   Governance & Corporate Support   The National Leaflet Company   Harlow Times   3,759.65   n/a   Publishing and Advertisin   17/07/2023   Communities & Environment   Highams School of Dancing   Paymen 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   8,137.50   n/a   Building Construction and 17/07/2023   Unallocated   Lamya Construction Ltd   Outside Contractors   8,147.50   n/a   Building Construction and 17/07/2023   Unallocated   J A Riley   Outside Contractors   2,288.50   n/a   Building Construction and 17/07/2023   Unallocated   A ston Group   Outside Contractors   43,481.46   n/a   Building Construction and 17/07/2023   Unallocated   A ston Group   Outside Contractors   5,297.09   n/a   Building Construction and 17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   5,297.09   n/a   Building Construction and 17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200.00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200.00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200.00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200.00   n/a   Staff Agencies and Consult 17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200.00   n/a   Staff Agencies and Consult 17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200.00   n/a   Staff Agencies and Consult 17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200.00   n/a   Staff Agencies and Consult 17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200.00   n/a   Staff Agencies and Consult 17/07/2023   Unallocated   Kendal Tr	ritsing ces  n and Maintenance en saf Arming ens Farming ens Farming
17/07/2023 Communities & Environment Lacons Brewery Ltd Outside Contractors 8,033.5.0 n/a Building Construction and 17/07/2023 Unallocated Lamya Construction Ltd Outside Contractors 8,147.50 n/a Building Construction and 17/07/2023 Unallocated JA Riley Outside Contractors 2,288.50 n/a Building Construction and 17/07/2023 Unallocated JA Riley Outside Contractors 2,288.50 n/a Building Construction and 17/07/2023 Unallocated JA Riley Outside Contractors 43,481.66 n/a Building Construction and 17/07/2023 Unallocated Aston Group Outside Contractors 5,297.09 n/a Building Construction and 17/07/2023 Unallocated Aston Group Outside Contractors 5,297.09 n/a Building Construction and 17/07/2023 Unallocated Kendal Tree Surgery Ltd Outside Contractors 5,300.00 n/a Plants Animals Gardens F 17/07/2023 Unallocated Kendal Tree Surgery Ltd Outside Contractors 1,200.00 n/a Plants Animals Gardens F 17/07/2023 Unallocated Kendal Tree Surgery Ltd Outside Contractors 1,280.00 n/a Plants Animals Gardens F 17/07/2023 Unallocated Kendal Tree Surgery Ltd Outside Contractors 1,280.00 n/a Plants Animals Gardens F 17/07/2023 Unallocated Kendal Tree Surgery Ltd Outside Contractors 1,280.00 n/a Plants Animals Gardens F 17/07/2023 Unallocated Kendal Tree Surgery Ltd Outside Contractors 3,385.00 n/a Plants Animals Gardens F 17/07/2023 Unallocated Kendal Tree Surgery Ltd Outside Contractors 3,385.00 n/a Plants Animals Gardens F 17/07/2023 Housing HRA Regeneration Stretons Legal Costs 6,000.00 n/a Building Construction and 17/07/2023 Housing HRA Regeneration Stretons Legal Costs 6,000.00 n/a Building Construction and 17/07/2023 Unallocated T Loughman & Co Outside Contractors 1,270.07 n/a Building Construction and 18/07/2023 Finance Reed Employment Pic Contract & Agency Staff 71.61 n/a Staff Agencies and Consultation HRA Reed Employment Pic Contract & Agency Staff 71.61 n/a Staff Agencies and Consultation HRA Reed Employment Pic Contract & Agency Staff 71.61 n/a Staff Agencies and Consultation HRA Reed Employment Pic Contract & Agency Staff 71.61	n and Maintenance n and Maintenance n and Maintenance n and Maintenance n and Maintenance ens Farming ens Farming
17/07/2023   Unallocated   Lamya Construction Ltd   Outside Contractors   8,133.50   n/a   Building Construction and 17/07/2023   Unallocated   Lamya Construction Ltd   Outside Contractors   8,147.50   n/a   Building Construction and 17/07/2023   Unallocated   J. A. Riley   Outside Contractors   2,288.50   n/a   Building Construction and 17/07/2023   Unallocated   J. A. Riley   Outside Contractors   3,481.46   n/a   Building Construction and 17/07/2023   Unallocated   Aston Group   Outside Contractors   5,270.99   n/a   Building Construction and 17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   5,300.00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200.00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,850.00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   3,850.00   n/a   Plants Animals Gardens F   17/07/2023   Oovernance & Corporate Support   Kendal Tree Surgery Ltd   Outside Contractors   3,850.00   n/a   Plants Animals Gardens F   17/07/2023   Oovernance & Corporate Support   Mosic Recruitment   Outside Contractors   4,881.6   n/a   Staff Agencies and Consult   17/07/2023   Unallocated   Strategic Growth & Regeneration   SFB Doorguard Ltd   Outside Contractors   4,948.7   n/a   Staff Agencies and Consult   17/07/2023   Unallocated   T. Loughman & Co   Outside Contractors   1,270.07   n/a   Building Construction and 17/07/2023   Unallocated   T. Loughman & Co   Outside Contractors   1,270.07   n/a   Building Construction and 17/07/2023   Unallocated   T. Loughman & Co   Outside Contractors   1,270.07   n/a   Staff Agencies and Consult   1,807/2023   Finance   Reed Employment Pic   Contract & Agency Staff   511.4   n/a   Staff Agencies and Consult   1,807/2023   Housing HRA   Reed Employment Pic   Contract & Agency Staff   521.10   n/a   Staff Agencies and Consult   1,807/2023   Housing HRA   A	n and Maintenance n and Maintenance n and Maintenance n and Maintenance ens Farming ens Farming ens Farming
17/07/2023   Unallocated   Lanya Construction Ltd   Outside Contractors   2,288.50   n/a   Building Construction and 17/07/2023   Unallocated   J A Riley   Outside Contractors   2,288.50   n/a   Building Construction and 17/07/2023   Unallocated   J A Riley   Outside Contractors   43,481.46   n/a   Building Construction and 17/07/2023   Unallocated   Aston Group   Outside Contractors   5,297.09   n/a   Building Construction and 17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   5,300.00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200.00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,800.00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,800.00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,800.00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   3,800.00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   3,800.00   n/a   Plants Animals Gardens F   17/07/2023   Housing HRA   SPS Doorguard Ltd   Outside Contractors   4,800.00   n/a   Building Construction and 17/07/2023   Housing HRA   SPS Doorguard Ltd   Outside Contractors   1,200.00   n/a   Building Construction and 17/07/2023   Unallocated   T Loughman & Co   Outside Contractors   1,270.07   n/a   Building Construction and 17/07/2023   Housing HRA   Reed Employment Pic   Contract & Agency Staff   S11.44   n/a   Staff Agencies and Consult 18/07/2023   Housing HRA   Reed Employment Pic   Contract & Agency Staff   S11.10   n/a   Staff Agencies and Consult 18/07/2023   Housing HRA   Reed Employment Pic   Contract & Agency Staff   S11.10   n/a   Staff Agencies and Consult 18/07/2023   Communities & Environment   SE   Electricity   S1,09.06   N/a   Utilities   Elect	n and Maintenance n and Maintenance n and Maintenance n and Maintenance ens Farming ens Farming ens Farming
17/07/2023 Unallocated JA Riley Outside Contractors 43,481.46 n/a Building Construction and 17/07/2023 Unallocated Aston Group Outside Contractors 5,297.09 n/a Building Construction and 17/07/2023 Unallocated Kendal Tree Surgery Ltd Outside Contractors 5,300.00 n/a Plants Animals Gardens F 1/07/2023 Unallocated Kendal Tree Surgery Ltd Outside Contractors 1,200.00 n/a Plants Animals Gardens F 1/07/2023 Unallocated Kendal Tree Surgery Ltd Outside Contractors 1,200.00 n/a Plants Animals Gardens F 1/07/2023 Unallocated Kendal Tree Surgery Ltd Outside Contractors 1,850.00 n/a Plants Animals Gardens F 1/07/2023 Unallocated Kendal Tree Surgery Ltd Outside Contractors 3,850.00 n/a Plants Animals Gardens F 1/07/2023 Unallocated Kendal Tree Surgery Ltd Outside Contractors 3,850.00 n/a Plants Animals Gardens F 1/07/2023 Unallocated Kendal Tree Surgery Ltd Outside Contractors 3,850.00 n/a Plants Animals Gardens F 1/07/2023 Unallocated Street Contractors 1,200.00 n/a Plants Animals Gardens F 1/07/2023 Unallocated Tought Regeneration Strettons 1,200.00 n/a Building Construction and 1/07/2023 Unallocated Tought Regeneration Trought Regeneration Reed Employment Pic Contract & Agency Staff Trought Regeneration Reed Employment Pic Contract & Agency Staff Trought Regeneration Reed Employment Pic Contract & Agency Staff Trought Regeneration Reed Employment Pic Contract & Agency Staff Staff Regeneration Reed Employment Pic Contract & Agency Staff Staff Regeneration Reed Employment Pic Contract & Agency Staff Staff Regeneration Reed Employment Pic Contract & Agency Staff Staff Regeneration Reed Employment Pic Contract & Agency Staff Staff Regeneration Regeneration Reed Employment Pic Contract & Agency Staff Staff Regeneration Regeneration Red Employment Pic Contract & Agency Staff Staff Regeneration Regeneration Red Employment	n and Maintenance n and Maintenance ens Farming ens Farming ens Farming
17/07/2023   Unallocated   Aston Group   Outside Contractors   5,297.09   n/a   Building Construction and 17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   5,300.00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200.00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,850.00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   3,850.00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   3,850.00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   3,850.00   n/a   Staff Agencies and Consultation	n and Maintenance ens Farming ens Farming ens Farming
17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,200,00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,850,00   n/a   Plants Animals Gardens F   17/07/2023   Unallocated   Kendal Tree Surgery Ltd   Outside Contractors   1,850,00   n/a   Plants Animals Gardens F   17/07/2023   Occurrance & Corporate Support   Moscia Recruitment   Contract & Agency Staff   948.76   n/a   Staff Agencies and Consult/17/07/2023   Notice (Contractors + Housing   1,200,00   n/a   Building Construction and 17/07/2023   Strategic Growth & Regeneration   Stretons   Legal Costs   6,000.00   n/a   Management and Admin   17/07/2023   Unallocated   T Loughman & Co   Outside Contractors   1,270,07   n/a   Building Construction and 17/07/2023   Unallocated   T Loughman & Co   Outside Contractors   83,401.46   n/a   Building Construction and 18/07/2023   Finance   Reed Employment Pic   Contract & Agency Staff   S11.44   n/a   Staff Agencies and Consult   18/07/2023   Housing HRA   Reed Employment Pic   Contract & Agency Staff   S21.10   n/a   Staff Agencies and Consult   18/07/2023   Housing HRA   Reed Employment Pic   Contract & Agency Staff   S21.10   n/a   Staff Agencies and Consult   18/07/2023   Housing HRA   Reed Employment Pic   Contract & Agency Staff   S21.10   n/a   Staff Agencies and Consult   18/07/2023   Housing HRA   Reed Employment Pic   Contract & Agency Staff   S21.10   n/a   Staff Agencies and Consult   18/07/2023   Housing HRA   Anglia Fire Protection   Alarm Maintenance Burglar & Fire, Compliance   5,789.28   n/a   Security and Safety Equit   18/07/2023   Communities & Environment   SE   Electricity   S99.65   n/a   Utilities   S90.00   S00.00   S00.00   S00.00   S00.00   S00.00   S00.00   S00.00   S00.00   S00.00	ens Farming ens Farming
17/07/2023   Unallocated Kendal Tree Surgery Ltd   Outside Contractors   1,850,00   n/a   Plants Animals Gardens F   17/07/2023   Governance & Corporate Support   Mosair Recruitment   Contract & Agency Staff   948.76   n/a   Staff Agencies and Consultation   No. 17/07/2023   Strategic Growth & Regeneration   Tuoughman & Co   Outside Contractors   1,200,00   n/a   Building Construction and 1,7/07/2023   Unallocated   Tuoughman & Co   Outside Contractors   1,270,07   n/a   Building Construction and 1,7/07/2023   Unallocated   Tuoughman & Co   Outside Contractors   1,270,07   n/a   Building Construction and 1,8/07/2023   Finance   Reed Employment Plc   Contract & Agency Staff   S11.44   n/a   Staff Agencies and Consultation   1,8/07/2023   Finance   Reed Employment Plc   Contract & Agency Staff   S11.10   n/a   Staff Agencies and Consultation   1,8/07/2023   Housing HRA   Reed Employment Plc   Contract & Agency Staff   S21.10   n/a   Staff Agencies and Consultation   1,8/07/2023   Housing HRA   Reed Employment Plc   Contract & Agency Staff   S21.10   n/a   Staff Agencies and Consultation   1,8/07/2023   Housing HRA   Reed Employment Plc   Contract & Agency Staff   S21.10   n/a   Staff Agencies and Consultation   1,8/07/2023   Housing HRA   Reed Employment Plc   Contract & Agency Staff   S21.10   n/a   Staff Agencies and Consultation   1,8/07/2023   Housing HRA   Reed Employment Plc   Contract & Agency Staff   S21.10   n/a   Staff Agencies and Consultation   1,8/07/2023   Housing HRA   Reed Employment Plc   Contract & Agency Staff   S21.10   n/a   Staff Agencies and Consultation   1,8/07/2023   Housing HRA   Reed Employment Plc   Contract & Agency Staff   S21.10   n/a   Staff Agencies and Consultation   1,8/07/2023   Housing HRA   Reed Employment Plc   Contract & Agency Staff   S21.10   n/a   Staff Agencies and Consultation   1,8/07/2023   Communities & Environment   SSE   Electricity   S22.14   n/a   Utilities   1,8/07/2023   Communities & Environment   SSE   Electricity   S,693.06   n/a   Utilities   1,8/07/202	ens Farming
17/07/2023   Governance & Corporate Support   Mosaic Recruitment   Contract & Agency Staff   948.76   n/a   Staff Agencies and Consult   17/07/2023   Housing HRA   Sp Sp Donguard Ltd   Stretuns   Legal Costs   6,000.00   n/a   Management and Admin   17/07/2023   Unallocated   T Loughman & Co   Outside Contractors   1,270.07   n/a   Building Construction and 18/07/2023   Inance   Reed Employment Plc   Contract & Agency Staff   331.44   n/a   Staff Agencies and Consult   18/07/2023   Housing HRA   Reed Employment Plc   Contract & Agency Staff   Stall   N/a   Staff Agencies and Consult   18/07/2023   Housing HRA   Reed Employment Plc   Contract & Agency Staff   Stall   N/a   Staff Agencies and Consult   18/07/2023   Housing HRA   Reed Employment Plc   Contract & Agency Staff   Stall   N/a   Staff Agencies and Consult   18/07/2023   Housing HRA   Reed Employment Plc   Contract & Agency Staff   Stall   N/a   Staff Agencies and Consult   18/07/2023   Housing HRA   Reed Employment Plc   Contract & Agency Staff   Stall   N/a   Staff Agencies and Consult   18/07/2023   Housing HRA   Reed Employment Plc   Contract & Agency Staff   Stall   N/a   Staff Agencies and Consult   18/07/2023   Housing HRA   Reed Employment Plc   Contract & Agency Staff   Stall   N/a   Staff Agencies and Consult   18/07/2023   Communities & Environment   SSE   Electricity   Stall   Stall   N/a   Utilities   Staff Agencies   Staff	ens Farming
17/07/2023   Housing HRA   SPS Doorguard Ltd   Outside Contractors - Housing   1,320.00   n/a   Building Construction and 17/07/2023   Unallocated   T Loughman & Co   Outside Contractors   1,270.07   n/a   Building Construction and 17/07/2023   Unallocated   T Loughman & Co   Outside Contractors   1,270.07   n/a   Building Construction and 17/07/2023   Unallocated   T Loughman & Co   Outside Contractors   1,270.07   n/a   Building Construction and 18/07/2023   Finance   Reed Employment Plc   Contract & Agency Staff   S31.44   n/a   Staff Agencies and Consultation   18/07/2023   Finance   Reed Employment Plc   Contract & Agency Staff   T71.61   n/a   Staff Agencies and Consultation   18/07/2023   Housing HRA   Reed Employment Plc   Contract & Agency Staff   S21.10   n/a   Staff Agencies and Consultation   18/07/2023   Housing HRA   Reed Employment Plc   Contract & Agency Staff   S21.10   n/a   Staff Agencies and Consultation   18/07/2023   Housing HRA   Reed Employment Plc   Contract & Agency Staff   S21.10   n/a   Staff Agencies and Consultation   18/07/2023   Housing HRA   Reed Employment Plc   Contract & Agency Staff   S21.10   n/a   Staff Agencies and Consultation   18/07/2023   Communities & Environment   SSE   Electricity   S21.44   n/a   Utilities   18/07/2023   Communities & Environment   SSE   Electricity   S59.16   n/a   Utilities   S21.00   Utilities   S22.00   S22.00   N/a   Utilities   S22.00   S22.00   S22.00   N/a   Utilities   S22.00   S22.00   S22.00   N/a   Utilities   S22.00   S22.00   S22.00   S22.00   N/a   Utilities   S22.00   S2	
17/07/2023   Strategic Growth & Regeneration   Stretons   Legal Costs   6,000.00   n/a   Management and Admin   17/07/2023   Unallocated   T Loughman & Co   Outside Contractors   1,270.07   n/a   Building Construction and 17/07/2023   Unallocated   T Loughman & Co   Outside Contractors   33,401.46   n/a   Building Construction and 18/07/2023   Finance   Reed Employment Pic   Contract & Agency Staff   S31.44   n/a   Staff Agencies and Consultation   Staff Agencies   Staff Agen	
17/07/2023   Unallocated   T. Loughman & Co	dministrative Services
18/07/2023     Finance     Reed Employment PIc     Contract & Agency Staff     531.44     n/a     Staff Agencies and Consult Representations of Contract Representations of Representations of Contract Representations of Contract Representations of Representations of Contract Representations of Representa	
18/07/2023     Housing HRA     Reed Employment PIc     Contract & agency Staff     521.10     n/a     Staff Agencies and Consultation       18/07/2023     Housing HRA     Reed Employment PIc     Contract & agency Staff     694.80     n/a     Staff Agencies and Consultation       18/07/2023     Housing HRA     Anglia Fie Protection     Alarm Maintenance Burglar & Fire, Compliance     5,789.28     n/a     Security and Safety Equip       18/07/2023     Communities & Environment     SE     Electricity     552.14     n/a     Utilities       18/07/2023     Communities & Environment     SE     Electricity     5,691.06     n/a     Utilities	
18/07/2023 Housing HRA Reed Employment PIc Contract & Agency Staff 694.80 n/a Staff Agencies and Consul 18/07/2023 Housing HRA Anglia Fire Protection Alarm Maintenance Burglar & Fire, Compliance 5,789.28 n/a Security and Safety Equip 18/07/2023 Communities & Environment SE Electricity 552.14 n/a Utilities 18/07/2023 Communities & Environment SE Electricity 939.65 n/a Utilities 18/07/2023 Communities & Environment SE Electricity 5,691.06 n/a Utilities	
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 939.65 n/a Utilities 18/07/2023 Communities & Environment SSE Electricity 5,691.06 n/a Utilities	Equipment, Lighting
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   SE   Electricity   5,53.1.24   II/a   Unities   18/07/2023   Communities & Environment   SE   Electricity   5,51.71   II/a   Utilities	
18/07/2023 Communities & Environment SSE Electricity 2,812.74 n/a Utilities	
18/07/2023         Communities & Environment         55E         Electricity         3,770.46         n/a         Utilities           18/07/2023 Strategic Growth & Regeneration         55E         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         55E         Electricity         764.42         n/a         Utilities           18/07/2023         Strategic Growth & Regeneration         55E         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         55E         Electricity         1,100.71         n/a         Utilities           18/07/2023 Strategic Growth & Regeneration         55E         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         Strategic Growth & Regeneration         55E         Electricity         529.54         n/a         Utilities           18/07/2023         Housing GF         55E         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         55E         Electricity         567.16         n/a         Utilities           18/07/2023         Housing HRA         55E         Electricity         522.24         n/a         Utilities	
18/07/2023 Housing HRA SSE Electricity 1,684.74 n/a Utilities	
18/07/2023         Housing HRA         55E         Electricity         696.12         n/a         Utilities           18/07/2023         Housing HRA         55E         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         55E         Electricity         615.58         n/a         Utilities           18/07/2023         Housing HRA         55E         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 Flectricity 2.660.12 n/a United as	
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         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 1,680.12 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         559,80         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         1,680,12         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         1,10.97         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         569,20         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         1,029.98         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         1,110.97         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         1,122.73         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         559.80         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         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         3,490.02         n/a         Utilities           18/07/2023         Housing HRA         SSE         Electricity Job Codes         3,490.02         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         1,322.73         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         559.80         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         3,349.02         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         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	
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         11,029,98         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         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         3,343         n/a         Utilities           18/07/2023         Housing HRA         SSE         Electricity Job Codes         1,101,74	
18/07/2023         Housing HRA         SSE         Electricity Job Codes         1,680.12         n/a         Utilities           18/07/2023         Housing HRA         SSE         Electricity Job Codes         559.80         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         3,349.02         n/a         Utilities           18/07/2023         Housing HRA         SSE         Electricity Job Codes         1,22.73         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         <	
18/07/2023         Housing HRA         SSE         Electricity Job Codes         1,680,12         n/a         Utilities           18/07/2023         Housing HRA         SSE         Electricity Job Codes         559 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         11,029.98         n/a         Utilities           18/07/2023         Housing HRA         SSE         Electricity Job Codes         11,110.97         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         1,322.73         n/a         Utilities           18/07/2023         Housing HRA         SSE         Electricity Job Codes         3,349.02         n/a         Utilities           18/07/2023         Housing HRA         SSE         Electricity Job Codes         33.343         n/a         Utilities           18/07/2023         Housing HRA         SSE         Electricity Job Codes         2,730.96	
18/07/2023         Housing HRA         SSE         Electricity Job Codes         1,680,12         n/a         Utilities           18/07/2023         Housing HRA         SSE         Electricity Job Codes         599,80         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         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         1,110,97         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         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 and Maintenance
18/07/2023         Housing HRA         SSE         Electricity Job Codes         1,680,12         n/a         Utilities           18/07/2023         Housing HRA         SSE         Electricity Job Codes         559,80         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         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         1,110,97         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         1,322,73         n/a         Utilities           18/07/2023         Housing HRA         SSE         Electricity Job Codes         1,333,43         n/a         Utilities           18/07/2023         Housing HRA         SSE         Electricity Job Codes         1,709,69	n and Maintenance lies
18/07/2023         Housing HRA         SSE         Electricity Job Codes         1,680,12         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         1,287,11         n/a         Utilities           18/07/2023         Housing HRA         SSE         Electricity Job Codes         11,10,97         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         1,110,97         n/a         Utilities           18/07/2023         Housing HRA         SSE         Electricity Job Codes         1,380,72         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         1,322,73         n/a         Utilities           18/07/2023         Housing HRA         SSE         Electricity Job Codes         2,730,96	n and Maintenance ilies n and Maintenance
18/07/2023         Housing HRA         SSE         Electricity Job Codes         1,680,12         n/a         Utilities           18/07/2023         Housing HRA         SSE         Electricity Job Codes         559,80         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         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         1,110,97         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         1,322,73         n/a         Utilities           18/07/2023         Housing HRA         SSE         Electricity Job Codes         1,333,43         n/a         Utilities           18/07/2023         Housing HRA         SSE         Electricity Job Codes         1,709,69	n and Maintenance dies n and Maintenance n and Maintenance
18/07/2023         Housing HRA         SSE         Electricity Job Codes         1,680,12         n/a         Utilities           18/07/2023         Housing HRA         SSE         Electricity Job Codes         59,90         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         1,340,70         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         1,322,73         n/a         Utilities           18/07/2023         Housing HRA         SSE         Electricity Job Codes         1,333,33         n/a         Utilities           18/07/2023         Housing HRA         SSE         Electricity Job Codes         1,704,40	n and Maintenance llies n and Maintenance n and Maintenance n and Maintenance n and Maintenance
18/07/2023   Housing HRA   SSE   Electricity Job Codes   1,680,12   n/a   Utilities	n and Maintenance ilies n and Maintenance n and Maintenance n and Maintenance n and Maintenance n and Maintenance
18/07/2023   Housing HRA   SSE   Electricity Job Codes   1,680.12   n/a   Utilities	n and Maintenance liles n and Maintenance n and Maintenance n and Maintenance n and Maintenance n and Maintenance n and Maintenance n and Maintenance

18/07/2023	Unallocated	Excel Fire Limited	Outside Contractors	5,290.00	n/a	Building Construction and Maintenance
18/07/2023 19/07/2023	Housing HRA	Clarke Willmott LLP Macdonald & Co	Legal Costs	500.00	n/a	Legal Services
19/07/2023	Strategic Growth & Regeneration Finance	The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	2,700.00 1,981.80	n/a n/a	Staff Agencies and Consultants 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 19/07/2023	Strategic Growth & Regeneration Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,459.88 1,181.25	n/a n/a	Staff Agencies and Consultants 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 19/07/2023	Communities & Environment Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	688.28 1,350.00	n/a n/a	Staff Agencies and Consultants 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 19/07/2023	Housing GF Housing GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,453.13 1,472.50	n/a n/a	Staff Agencies and Consultants 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 19/07/2023	Housing HRA Communities & Environment	James Andrew Recruitment Solutions Ltd Berry Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	1,666.41 728.64	n/a n/a	Staff Agencies and Consultants 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 19/07/2023	Housing GF Communities & Environment	James Andrew Recruitment Solutions Ltd Bartlett Tree Experts	Wages - Holiday Pay Maintenance Buildings - External Contracts	1,453.13 2,400.00	n/a n/a	Staff Agencies and Consultants 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 19/07/2023	Housing HRA Strategic Growth & Regeneration	ARJO UK Ltd SRMcHugh Limited	Equipment Materials & Maintenance incl.Lighting Security Fees	536.32 3,019.32	n/a n/a	Environmental Services 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 19/07/2023	Unallocated Unallocated	Courtenay Building Contractors Courtenay Building Contractors	Outside Contractors Outside Contractors	17,095.00 23,738.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
19/07/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	26,568.00	n/a	<b>Building Construction and Maintenance</b>
19/07/2023 19/07/2023	Unallocated Unallocated	Courtenay Building Contractors  Mac Environmental Ltd	Outside Contractors Outside Contractors	8,555.00 960.00	n/a n/a	Building Construction and Maintenance 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 19/07/2023	Unallocated Housing GF	HTS (Property & Environment) Ltd The Oyster Partnership Ltd	Outside Contractors Contract & Agency Staff	3,506.58 1,323.86	n/a n/a	Building Construction and Maintenance 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 19/07/2023	Communities & Environment Communities & Environment	Light Angels Ltd Light Angels Ltd	Equipment Materials & Maintenance incl.Lighting Equipment Materials & Maintenance incl.Lighting	3,700.00 8,764.40	n/a n/a	Entertainment Services Entertainment Services
19/07/2023	Communities & Environment	ADS Events & Promotions Ltd	Production Costs	4,354.84	n/a	Entertainment Services
19/07/2023 19/07/2023	Unallocated Governance & Corporate Support	Stannah Stairlifts Babble Cloud Ltd	Outside Contractors Software Licences	3,542.00 1,411.92	n/a n/a	Building Construction and Maintenance IT Services and Supplies
20/07/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	1,411.92 2,106.00	n/a 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 20/07/2023	Housing HRA Housing HRA	Churchill Environmental Services Apetito Ltd	Water Hygiene Contract Lunch Services Expenses	838.63 557.79	n/a n/a	Engineering and Research 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 20/07/2023	Housing GF Housing GF	Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	560.00 595.00	n/a n/a	Management and Administrative Services Management and Administrative Services
20/07/2023	Strategic Growth & Regeneration	Epping Forest DC	Management Agreement	150,000.00	n/a n/a	Organisations and Clubs
20/07/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	7,760.00	n/a	<b>Building Construction and Maintenance</b>
20/07/2023 20/07/2023	Unallocated Unallocated	Jewel Property Maintenance Jewel Property Maintenance	Outside Contractors Outside Contractors	11,656.00 12,854.00	n/a n/a	Building Construction and Maintenance 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 20/07/2023	Unallocated Unallocated	Jewel Property Maintenance HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	6,263.00 3,506.58	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
20/07/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors  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 21/07/2023	Housing HRA Finance	Saving Energy Ltd Reed Employment Plc	Energy Certificates Contract & Agency Staff	1,365.00 773.25	n/a n/a	Environmental Services 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 21/07/2023	Governance & Corporate Support Strategic Growth & Regeneration	Keep IT Simple Stationery Ltd Softcat	Equipment Materials & Maintenance incl.Lighting IT Support and IT Consumables	1,690.00 1,587.86	n/a n/a	IT Services and Supplies IT Services and Supplies
21/07/2023	Finance	Zurich Municipal	Policy Excesses	4,087.80	n/a	Financial Services
21/07/2023 21/07/2023	Strategic Growth & Regeneration Strategic Growth & Regeneration	Business Signs & Graphics Ltd Newsquest London & Essex Ltd	Advertising, Marketing, Publicity & Printing	1,295.50 679.20	n/a n/a	Printing and Signage Publishing and Advertising
21/07/2023	Unallocated	Courtenay Building Contractors	Statutory Advertising - use by Communications only 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 21/07/2023	Unallocated Unallocated	Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd	Outside Contractors Outside Contractors	1,512.25 28,732.84	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
21/07/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	29,245.15	n/a	<b>Building Construction and Maintenance</b>
21/07/2023 21/07/2023	Unallocated Unallocated	BT Openreach UK Power Networks	Outside Contractors Outside Contractors	516.30 6,755.00	n/a n/a	IT Services and Supplies 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 23/07/2023	Finance Finance	Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	929.40 1,202.63	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
23/07/2023	Communities & Environment	The Gibberd Garden Trust	Grants to Voluntary Organisations	1,500.00	n/a	Organisations and Clubs
24/07/2023 24/07/2023	Communities & Environment Governance & Corporate Support	The Dove Partnership HBInfo Ltd	Contract & Agency Staff Course Fees	1,060.61 500.00	n/a n/a	Staff Agencies and Consultants Publishing and Advertising
24/07/2023	Housing HRA	Lamya 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 24/07/2023	Housing HRA Strategic Growth & Regeneration	Churchill Environmental Services Hertfordshire Building Control Limited	Water Hygiene Contract Consultancy Fees & Consultation costs	672.68 13,365.00	n/a n/a	Engineering and Research Staff Agencies and Consultants
24/07/2023	Finance	Browne Jacobson LLP	Legal Costs	945.00	n/a	Legal Services
24/07/2023 24/07/2023	Strategic Growth & Regeneration Communities & Environment	Softcat Rainbow Services	IT Support and IT Consumables Grants to Voluntary Organisations	3,400.03 20,000.00	n/a n/a	IT Services and Supplies 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 24/07/2023	Communities & Environment Communities & Environment	Young Concern Trust Parndon Mill	Grants to Voluntary Organisations Grants to Voluntary Organisations	5,000.00 750.00	n/a n/a	Organisations and Clubs Toys Games Arts & Crafts Educational Equipment
24/07/2023	Communities & Environment Communities & Environment	Michael Roberts Charitable Trust	Grants to Voluntary Organisations Grants to Voluntary Organisations	7,500.00 7,500.00	n/a 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 24/07/2023	Governance & Corporate Support Strategic Growth & Regeneration	Keep IT Simple Stationery Ltd Essex County Council	External Contracts Historic Buildings & Design Advice	533.78 2,786.00	n/a n/a	IT Services and Supplies 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 24/07/2023	Unallocated Unallocated	Lamya Construction Ltd  Lamya Construction Ltd	Outside Contractors Outside Contractors	8,513.87 7,636.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
24/07/2023	Unallocated	Lamya 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 Organisations and Clubs
24/07/2023 24/07/2023	Unallocated Communities & Environment	Harlow Playhouse Supporters Gardenscape Ltd	Playhouse Donations Grounds Maintenance - Trees	595.00 1,445.94	n/a n/a	Organisations and Clubs 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 24/07/2023	Housing HRA Communities & Environment	Sycous Ltd BritishBins Ltd	Systems Managed Services Bins for Flats	1,175.00 4,730.00	n/a n/a	Management and Administrative Services Environmental Services
24/07/2023	Unallocated	McBains Ltd	Professional Fees	7,674.00	n/a	<b>Building Construction and Maintenance</b>
24/07/2023 24/07/2023	Unallocated Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	2,288.00 1,000.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
24/07/2023	Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	1,140.00	n/a	Building Construction and Maintenance Building Construction and Maintenance
24/07/2023	Unallocated	McBains Ltd	Professional Fees	3,870.07	n/a	<b>Building Construction and Maintenance</b>
24/07/2023 24/07/2023	Unallocated Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	3,896.00 5,730.60	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
24/07/2023	Unallocated	McBains Ltd	Professional Fees	1,188.00	n/a	<b>Building Construction and Maintenance</b>
24/07/2023	Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	1,450.00 2,710.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
24/07/2023			Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
24/07/2023 25/07/2023	Unallocated Housing GF	James Andrew Recruitment Solutions Ltd			,	Staff Agencies and Consultants
25/07/2023 25/07/2023	Unallocated Housing GF Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultant-
25/07/2023	Unallocated Housing GF			1,453.13 574.08 1,666.61	n/a n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023	Unallocated Housing GF Housing GF Housing HRA Housing HRA Housing GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Wages - Holiday Pay	574.08 1,666.61 1,387.50	n/a n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023	Unallocated Housing GF Housing GF Housing HRA Housing HRA Housing GF Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Wages - Holiday Pay Wages - Holiday Pay	574.08 1,666.61 1,387.50 1,453.13	n/a n/a n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023	Unallocated Housing GF Housing GF Housing HRA Housing HRA Housing GF Housing GF Housing GF Housing HRA Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd Lamya Construction Ltd	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Wages - Holiday Pay Wages - Holiday Pay Outside Contractors - Housing Energy Certificates	574.08 1,666.61 1,387.50 1,453.13 550.00 2,449.00	n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023	Unallocated Housing GF Housing GF Housing HRA Housing GF Housing GF Housing GF Housing HRA Housing GF Housing HRA Housing FF Housing HRA Housing HRA	James Andrew Recruitment Solutions Ltd Lamya Construction Ltd First Prospect Ltd Cornerstone Barristers	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Wages - Holiday Pay Wages - Holiday Pay Outside Contractors - Housing Energy Certificates Legal Costs	574.08 1,666.61 1,387.50 1,453.13 550.00 2,449.00 750.00	n/a n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Building Construction and Maintenance Legal Services
25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023	Unallocated Housing GF Housing GF Housing HRA Housing HRA Housing GF Housing GF Housing GF Housing HRA Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd Lamya Construction Ltd	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Wages - Holiday Pay Wages - Holiday Pay Outside Contractors - Housing Energy Certificates	574.08 1,666.61 1,387.50 1,453.13 550.00 2,449.00	n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Building Construction and Maintenance
25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023	Unallocated Housing GF Housing HRA Housing HRA Housing GF Housing GF Housing HRA Housing GF Housing HRA Strategic Growth & Regeneration Unallocated Unallocated Unallocated	James Andrew Recruitment Solutions Ltd Lamya Construction Ltd Cornerstone Barristers Hilson Moran Partnership Ltd Stace LLP Stace LLP	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Wages - Holiday Pay Wages - Holiday Pay Outside Contractors - Housing Energy Certificates Legal Costs Professional Fees Outside Contractors Outside Contractors	574.08 1,666.61 1,387.50 1,453.13 550.00 2,449.00 750.00 2,529.00 1,325.00 5,850.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Building Construction and Maintenance Legal Services Management and Administrative Services Management and Administrative Services Management and Administrative Services Management and Administrative Services
25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023	Unallocated Housing GF Housing HRA Housing HRA Housing GF Housing GF Housing GF Housing HRA Housing HRA Strategic Growth & Regeneration Unallocated Unallocated	James Andrew Recruitment Solutions Ltd Lamya Construction Ltd Cornerstone Barristers Hilson Moran Partnership Ltd Stace LLP	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Wages - Holiday Pay Wages - Holiday Pay Outside Contractors - Housing Energy Certificates Legal Costs Professional Fees Outside Contractors	574.08 1,666.61 1,387.50 1,453.13 550.00 2,449.00 750.00 2,529.00 1,325.00	n/a n/a n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Building Construction and Maintenance Legal Services Management and Administrative Services Management and Administrative Services
25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023	Unallocated Housing GF Housing HRA Housing HRA Housing HRA Housing GF Housing HRA Housing HRA Strategic Growth & Regeneration Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	James Andrew Recruitment Solutions Ltd Lamya Construction Ltd Cornerstone Barristers Hilson Moran Partnership Ltd Stace LLP Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd Samd-upd Inmited	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Wages - Holiday Pay Wages - Holiday Pay Outside Contractors - Housing Energy Certificates Legal Costs Professional Fees Outside Contractors Security Fees	574.08 1,666.61 1,387.50 1,453.13 550.00 2,449.00 750.00 1,325.00 5,850.00 22,250.00 2,700.00 3,019.32	n/a	Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Building Construction and Maintenance Legal Services Management and Administrative Services Management and Administrative Services Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023	Unallocated Housing GF Housing HRA Housing GF Housing HRA Housing GF Housing HRA Housing GF Housing HRA Housing HRA Housing HRA Housing HRA Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	James Andrew Recruitment Solutions Ltd Lamya Construction Ltd First Prospect Ltd Cornerstone Barristers Hilson Moran Partnership Ltd Stace LLP Stace LLP Lamya Construction Ltd Lamya Construction Ltd Lamya Construction Ltd	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Wages - Holiday Pay Wages - Holiday Pay Outside Contractors - Housing Energy Certificates Legal Costs Professional Fees Outside Contractors	574.08 1,666.61 1,387.50 1,453.13 550.00 2,449.00 750.00 2,529.00 1,325.00 5,850.00 22,250.00 2,700.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Building Construction and Maintenance Building Construction and Maintenance Legal Services Management and Administrative Services Management and Administrative Services Building Construction and Maintenance 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	Lamya 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	Finance	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 1.834.95	n/a	Staff Agencies and Consultants
26/07/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff		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 Building Construction and Maintenance
26/07/2023	Housing HRA	Lamya Construction Ltd	Outside Contractors - Housing	4,587.00	n/a	
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 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 Unallocated		Professional Fees	1,500.00	n/a	Building Construction and Maintenance
26/07/2023		Lamya Construction Ltd	Outside Contractors Outside Contractors	46,887.00	n/a	Building Construction and Maintenance Building Construction and Maintenance
26/07/2023 26/07/2023	Unallocated Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	204,006.78 94.452.30	n/a	
26/07/2023	Unallocated	Saving Energy Ltd	Outside Contractors Outside Contractors	512.00	n/a n/a	Building Construction and Maintenance 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 26/07/2023	Housing GF Governance & Corporate Support	The Oyster Partnership Ltd GovNet Communications	Contract & Agency Staff Course Fees	1,178.95 621.00	n/a n/a	Staff Agencies and Consultants 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 27/07/2023	Strategic Growth & Regeneration Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	1,090.16 5.776.07	n/a n/a	Utilities Utilities
27/07/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.  TotalEnergies Gas & Power Ltd.	Gas	645.00	n/a 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 27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	4,058.23 544.27	n/a	Utilities Utilities
27/07/2023	Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas	1,111.34	n/a n/a	Utilities
27/07/2023	Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	1,111.34 616.07	n/a n/a	Utilities Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas	637.71	n/a n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.  TotalEnergies Gas & Power Ltd.	Gas	818.22	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.  TotalEnergies Gas & Power Ltd.	Gas	1,009.73	n/a 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.  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. TotalEnergies Gas & Power Ltd.	Gas	1,360.30 811.61	n/a n/a	Utilities Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	811.61 916.63	n/a n/a	Utilities Utilities
27/07/2023 27/07/2023	Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd.  TotalEnergies Gas & Power Ltd.	Gas	916.63 716.75	n/a n/a	Utilities
27/07/2023	Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas	716.75 991.64	n/a n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas	1,008.78	n/a n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.  TotalEnergies Gas & Power Ltd.	Gas	747.78	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.  TotalEnergies Gas & Power Ltd.	Gas	1,175.95	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.  TotalEnergies Gas & Power Ltd.	Gas	1,466.18	n/a	Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.  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

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27/07/2023 27/07/2023	Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	641.49 1,126.28	n/a n/a	Utilities Utilities
27/07/2023	Housing HRA	TotalEnergies Gas & Power Ltd.  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 27/07/2023	Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	996.82 1.181.19	n/a n/a	Utilities 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 Legal Costs	1,575.00 517.50	n/a	Building Construction and Maintenance
27/07/2023 27/07/2023	Housing HRA Governance & Corporate Support	Clarke Willmott LLP Pitney Bowes Ltd	Legal Costs Canvass	925.00	n/a n/a	Legal Services 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 27/07/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts External Contracts	41,045.58	n/a	Utilities
27/07/2023	Communities & Environment Communities & Environment	Veolia Es UK Ltd Veolia Es UK Ltd	External Contracts External Contracts	153,658.33 15,910.83	n/a n/a	Utilities 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 28/07/2023	Housing HRA Communities & Environment	Reed Employment Plc GBN Services Ltd	Contract & Agency Staff Hire of Skips	868.50 520.91	n/a n/a	Staff Agencies and Consultants 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	16,846.10	n/a	Legal Services
28/07/2023 28/07/2023	Strategic Growth & Regeneration Unallocated	Newsquest London & Essex Ltd Amwell Construction Ltd	Statutory Advertising - use by Communications only Outside Contractors	764.10 13,508.00	n/a n/a	Publishing and Advertising Building Construction and Maintenance
28/07/2023	Unallocated	Courtenay 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 28/07/2023	Unallocated Unallocated	Jewel Property Maintenance Jewel Property Maintenance	Outside Contractors Outside Contractors	5,463.00 5,775.00	n/a n/a	Building Construction and Maintenance 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 28/07/2023	Housing HRA Unallocated	Clarke Willmott LLP Direct Displays Ltd	Legal Costs Outside Contractors	1,466.50 5,718.91	n/a n/a	Legal Services Office Equipment and Stationery
28/07/2023	Unallocated	Aston Group	Outside Contractors Outside Contractors	2,290.99	n/a n/a	Building Construction and Maintenance
28/07/2023	Strategic Growth & Regeneration	Derrick Wade Waters Ltd	Valuation of Assets Fees	5,899.67	n/a	Management and Administrative Services
29/07/2023	Strategic Growth & Regeneration	Tim Moya Associates	Contract & Agency Staff	1,980.00	n/a	Plants Animals Gardens Farming
29/07/2023 30/07/2023	Housing HRA Finance	Holiday Inn Express Morgan Hunt Public Sector Ltd	Compensation to Tenants - General Contract & Agency Staff	571.17 1,115.28	n/a n/a	Temporary Accomodation Staff Agencies and Consultants
30/07/2023	Finance	Morgan Hunt Public Sector Ltd  Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,202.63	n/a n/a	Staff Agencies and Consultants 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 Strategic Growth & Regeneration	Centre Security Innovations Ltd HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts	1,630.00 600.00	n/a	Security and Safety Equipment, Lighting
31/07/2023 31/07/2023	Strategic Growth & Regeneration Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,007.09	n/a n/a	Building Construction and Maintenance 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 31/07/2023	Housing HRA Housing HRA	Sycous Ltd Sycous Ltd	Heat Meters Heat Meters	650.00 650.00	n/a n/a	Management and Administrative Services 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 31/07/2023	Strategic Growth & Regeneration Strategic Growth & Regeneration	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	2,906.31 8,255.93	n/a n/a	Building Construction and Maintenance 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 Civica UK Ltd	Sycous Managed Services Fee	4,236.50	n/a	Management and Administrative Services
31/07/2023 31/07/2023	Governance & Corporate Support Governance & Corporate Support	Civica UK Ltd	Software Licences Software Licences	1,061.99 1,240.93	n/a n/a	IT Services and Supplies 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 31/07/2023	Housing HRA	Fosters Removals	Moving Incentives	599.00	n/a	Transport Storage and Mail Services Temporary Accomodation
31/07/2023	Housing GF Housing HRA	The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	20,013.61 45,593.70	n/a n/a	Temporary Accomodation Temporary Accomodation
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 31/07/2023	Unallocated Unallocated	Orchard Information Systems Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	4,059.00 86.273.66	n/a n/a	IT Services and Supplies 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 31/07/2023	Unallocated Unallocated	Saving Energy Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	845.00 5,248.70	n/a n/a	Environmental Services Environmental Services
31/07/2023	Unallocated	Saving Energy Ltd	Outside Contractors  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 31/07/2023	Governance & Corporate Support Communities & Environment	Mosaic Recruitment GSS Solutions LTD	Contract & Agency Staff Wages - Temporary Staff	619.69 1,591.20	n/a n/a	Staff Agencies and Consultants 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 31/07/2023	Communities & Environment Housing HRA	HTS (Property & Environment) Ltd Churchill Environmental Services	Grounds Maintenance - Trees Water Hygiene Contract	25,000.00 3,782.16	n/a n/a	Building Construction and Maintenance Engineering and Research
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 31/07/2023	Governance & Corporate Support Communities & Environment	Recognising Excellence Ltd GSS Solutions LTD	Professional Fees Security Fees	1,041.67 5,718.37	n/a n/a	Management and Administrative Services 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 Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	8,537.93	n/a	Financial Services
31/07/2023 31/07/2023	Finance Finance	Barclay Card Merchant Services (Global Payment) Allpay	Bank Charges Post Office & Paypoint Payments	9,630.10 541.67	n/a n/a	Financial Services 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 Accomodation
31/07/2023 31/07/2023	Housing GF Housing HRA	The Harlow Hotel by AccorHotels Fosters Removals	Bed & Breakfast & Other Expenses Tenants Removal Expenses	2,092.70 800.00	n/a n/a	Temporary Accomodation 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 Accomodation
31/07/2023	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	74,024.00	n/a	Building Construction and Maintenance
31/07/2023 31/07/2023	Unallocated Unallocated	Amwell Construction Ltd G M Briton Ltd	Outside Contractors Outside Contractors	8,657.00 2,237.42	n/a n/a	Building Construction and Maintenance 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 Unallocated	Direct Displays Ltd Aston Group	Outside Contractors Outside Contractors	6,090.45 11,593.73	n/a n/a	Office Equipment and Stationery  Building Construction and Maintenance
31/07/2023 31/07/2023	Unallocated Unallocated	Aston Group Aston Group	Outside Contractors Outside Contractors	11,593.73	n/a n/a	Building Construction and Maintenance 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 31/07/2023	Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	2,280.00 2,732.00	n/a n/a	Building Construction and Maintenance 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
124 (07 (2022		JBA Management Ltd trading as John Burke Associate	Outside Contractors	552.50	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
31/07/2023	Unallocated	IDA Managament Ltd trading on John Double Accord				
31/07/2023	Unallocated Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1,000.00 1,125.00		
31/07/2023 31/07/2023 31/07/2023	Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors Outside Contractors	1,000.00 1,125.00 1,250.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
31/07/2023 31/07/2023 31/07/2023 31/07/2023	Unallocated Unallocated Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors Outside Contractors	1,125.00 1,250.00 1,275.00	n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors Outside Contractors Outside Contractors	1,125.00 1,250.00 1,275.00 1,390.00	n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
31/07/2023 31/07/2023 31/07/2023 31/07/2023	Unallocated Unallocated Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors Outside Contractors	1,125.00 1,250.00 1,275.00	n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	1,125.00 1,250.00 1,275.00 1,390.00 1,500.00	n/a n/a n/a n/a n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance

31/07/2023 31/07/2023	Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	3,750.00 3,750.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
31/07/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors  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 31/07/2023	Strategic Growth & Regeneration Communities & Environment	Bidwells G4S Cash Solutions UK Ltd	Professional Fees Security Fees	2,500.00 866.30	n/a n/a	Financial Services
31/07/2023	Strategic Growth & Regeneration	Bidwells	Valuation of Assets Fees	5,899.67	n/a	i marciai Services
31/07/2023	Strategic Growth & Regeneration	Strettons	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 31/07/2023	Housing HRA Housing HRA	Fosters Removals Fosters Removals	Tenants Removal Expenses Tenants Removal Expenses	600.00 630.00	n/a n/a	Transport Storage and Mail Services 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  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 01/08/2023	Unallocated Unallocated	Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd	Outside Contractors Outside Contractors	600.00 910.00	n/a n/a	Plants Animals Gardens Farming 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 01/08/2023	Housing GF Housing GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,046.25 1.472.50	n/a n/a	Staff Agencies and Consultants 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 Washroom Services	Maintenance Buildings - External Contracts	913.72	n/a	Cleaning Equipment and Supplies
01/08/2023 01/08/2023	Strategic Growth & Regeneration	SRMcHugh Limited 8x8 UK Limited	Security Fees Rental, Maintenance & Call Charges for Phone System	3,019.32 8.682.11	n/a n/a	Building Construction and Maintenance Utilities
01/08/2023	Governance & Corporate Support 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 Accomodation
01/08/2023 01/08/2023	Housing HRA Unallocated	Future Let Property Management	Bed & Breakfast & Other Expenses Professional Fees	11,998.12 2,320.00	n/a n/a	Temporary Accomodation Staff Agencies and Consultants
01/08/2023	Unallocated	Miranda Jennings t/a Ground & Grow Lamya Construction Ltd	Outside Contractors	10,628.87	n/a n/a	Building Construction and Maintenance
01/08/2023	Unallocated	Lamya 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 Outside Contractors	782.69	n/a	Building Construction and Maintenance
01/08/2023 01/08/2023	Unallocated Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	20,306.55 473,559.69	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
01/08/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,278.75	n/a	Temporary Accomodation
01/08/2023	Unallocated	Hahn 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 02/08/2023	Communities & Environment Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	610.35 1.102.50	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
02/08/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	920.00	n/a n/a	Staff Agencies and Consultants 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 02/08/2023	Communities & Environment Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	744.19 1,350.00	n/a n/a	Staff Agencies and Consultants 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 02/08/2023	Housing GF Unallocated	Nickolds HMO Management & Maintenance Ltd Stace LLP	Bed & Breakfast & Other Expenses Outside Contractors	595.00 525.00	n/a n/a	Management and Administrative Services Management and Administrative Services
02/08/2023	Unallocated	Jewel Property Maintenance	Outside Contractors  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 03/08/2023	Communities & Environment Housing HRA	Osborne Richardson Aston Group	Contract & Agency Staff HHRS Repairs	1,350.00 2.122.51	n/a n/a	Staff Agencies and Consultants 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	Apetito 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 03/08/2023	Unallocated Unallocated	Jewel Property Maintenance Jewel Property Maintenance	Outside Contractors Outside Contractors	7,335.00 8,108.00	n/a n/a	Building Construction and Maintenance 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 Accomodation
03/08/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	885.83	n/a	Temporary Accomodation
04/08/2023	Unallocated	Kendal Tree Surgery Ltd Reed Employment Plc	Outside Contractors	750.00 868.50	n/a	Plants Animals Gardens Farming
04/08/2023 04/08/2023	Housing HRA Communities & Environment	Castle Water Ltd	Contract & Agency Staff Water	573.06	n/a n/a	Staff Agencies and Consultants 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 04/08/2023	Unallocated Unallocated	Ridge & Partners LLP Lamya Construction Ltd	Outside Contractors Outside Contractors	3,719.82 6,075.00	n/a n/a	Security and Safety Equipment, Lighting 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 06/08/2023	Finance Finance	Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	882.93 1.202.63	n/a n/a	Staff Agencies and Consultants 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 07/08/2023	Unallocated Unallocated	AIM Windows Ltd	Outside Contractors Group Household Insurance	3,590.00 3,672.15	n/a n/a	Building Construction and Maintenance Financial Services
07/08/2023	Strategic Growth & Regeneration	Hertfordshire 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 08/08/2023	Housing HRA Housing HRA	Aston Group Hays Plc	Job Codes Loss of Insurance Consultancy Fees & Consultation costs	75,576.85 4,800.00	n/a n/a	Building Construction and Maintenance Staff Agencies and Consultants
08/08/2023	Housing HRA Housing HRA	Hays Pic Hays Pic	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	4,800.00	n/a n/a	Staff Agencies and Consultants 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 Townwide landscaping Improvements	3,019.32	n/a	Building Construction and Maintenance
08/08/2023 08/08/2023	Communities & Environment Unallocated	Clark Gardens Maintenance & Landscape Ltd Courtenay Building Contractors	Townwide landscaping Improvements Outside Contractors	910.00 17,300.00	n/a n/a	Plants Animals Gardens Farming 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 09/08/2023	Unallocated Communities & Environment	Aston Group The Oyster Partnership Ltd	Outside Contractors Salaries - Overtime	7,979.39 963.50	n/a n/a	Building Construction and Maintenance 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 09/08/2023	Strategic Growth & Regeneration Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,459.08 1.173.38	n/a n/a	Staff Agencies and Consultants 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 09/08/2023	Communities & Environment Housing GF	Osborne Richardson James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,350.00 1,453.13	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
09/08/2023	Housing GF	James Andrew Recruitment Solutions Ltd  James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,453.13	n/a n/a	Staff Agencies and Consultants 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 Wages - Holiday Pay	1,375.63	n/a	Staff Agencies and Consultants
09/08/2023 09/08/2023	Housing GF Housing HRA	James Andrew Recruitment Solutions Ltd OPUS Energy (Corporate) Ltd	Wages - Holiday Pay Electricity	1,387.50 11,402.10	n/a n/a	Staff Agencies and Consultants 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 09/08/2023	Housing HRA Housing HRA	Bidfood Bidfood	Lunch Services Expenses Lunch Services Expenses	543.49 559.39	n/a n/a	Food and Drink Food and Drink
09/08/2023	Communities & Environment	Centre Security Innovations Ltd	Security Fees	850.00	n/a 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	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 09/08/2023	Unallocated Unallocated	EMS Lifts Ltd EMS Lifts Ltd	Outside Contractors Outside Contractors	7,800.00 7,850.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
09/08/2023	Unallocated	EMS Lifts Ltd	Outside Contractors Outside Contractors	8,950.00	n/a n/a	Building Construction and Maintenance 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 09/08/2023	Unallocated Unallocated	Chas Berger Chas Berger	Outside Contractors Outside Contractors	11,957.67 227,195.65	n/a n/a	Building Construction and Maintenance 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 09/08/2023	Governance & Corporate Support Governance & Corporate Support	Mosaic Recruitment Institute of Licensing (Events) Ltd	Contract & Agency Staff Course Fees	793.65 852.55	n/a n/a	Staff Agencies and Consultants 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 10/08/2023	Strategic Growth & Regeneration Strategic Growth & Regeneration	Hays Plc Carrington West Ltd	Contract & Agency Staff Contract & Agency Staff	2,106.00 1,702.00	n/a n/a	Staff Agencies and Consultants 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 Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	520.00	n/a	Engineering and Research Environmental Services
10/08/2023 10/08/2023	Communities & Environment Communities & Environment	Green Earth Management Company Ltd (Trading as GEMC ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,608.22 530.00	n/a 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 10/08/2023	Communities & Environment Unallocated	HM Land Registry Kerv T/A Metaphor IT Ltd	GIS Expenditure Outside Contractors	800.00 16.700.00	n/a n/a	Organisations and Clubs IT Services and Supplies
10/08/2023	Unallocated	Kerv T/A Metaphor IT Ltd	Outside Contractors  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 10/08/2023	Unallocated Communities & Environment	Inspired Energy Solutions Ltd. Churchill Environmental Services	Outside Contractors  Maintenance Buildings - External Contracts	795.00 2,700.00	n/a n/a	Utilities 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 11/08/2023	Finance Housing HRA	Reed Employment Plc Mac Environmental Ltd	Contract & Agency Staff Asbestos Revenue	623.42 3,280.00	n/a n/a	Staff Agencies and Consultants 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 Legal Costs	670.74	n/a	Office Equipment and Stationery Legal Services
11/08/2023 11/08/2023	Chief Executive Communities & Environment	Cornerstone Barristers Essex County Council	Subscriptions to Organisations & Periodicals	1,500.00 1,210.00	n/a 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 11/08/2023	Strategic Growth & Regeneration Governance & Corporate Support	Newsquest London & Essex Ltd Keep IT Simple Stationery Ltd	Statutory Advertising - use by Communications only External Contracts	764.10 507.00	n/a n/a	Publishing and Advertising IT Services and Supplies
11/08/2023	Housing GF	Streets2Homes	Specific Grants Income (Service Related)	183,541.00	n/a	Temporary Accomodation
11/08/2023	Unallocated	Atkins Ltd	Professional Fees	3,000.00	n/a	Staff Agencies and Consultants
11/08/2023 11/08/2023	Unallocated Unallocated	Mac Environmental Ltd Mac Environmental Ltd	Outside Contractors Outside Contractors	1,800.00 2,100.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
11/08/2023	Housing GF	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	504.00	n/a 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 11/08/2023	Unallocated Unallocated	Saving Energy Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	520.00 4,515.50	n/a n/a	Environmental Services Environmental Services
11/08/2023	Unallocated	Saving Energy Ltd	Outside Contractors  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 13/08/2023	Finance Finance	Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,375.94 1,115.28	n/a n/a	Staff Agencies and Consultants 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 14/08/2023	Communities & Environment Communities & Environment	DRS Doors Ltd Business Signs & Graphics Ltd	Maintenance Buildings - External Contracts Equipment Materials & Maintenance incl.Lighting	951.00 749.85	n/a n/a	Building Construction and Maintenance 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 14/08/2023	Finance Housing GF	Zurich Municipal The Rent Guarantee Company Ltd	Policy Excesses Bed & Breakfast & Other Expenses	10,502.00 14,242.87	n/a n/a	Financial Services Temporary Accomodation
14/08/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	39,236.23	n/a	Temporary Accomodation
14/08/2023	Unallocated	Richard Hatton Associates	Professional Fees	660.00	n/a	Building Construction and Maintenance
14/08/2023 14/08/2023	Unallocated Unallocated	PortalPlanQuest Ltd Complete Data Ltd	Planning Application Fees Outside Contractors	5,082.00 14,415.00	n/a n/a	Management and Administrative Services 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 14/08/2023	Unallocated Unallocated	Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	35,950.00 51,797.00	n/a n/a	Building Construction and Maintenance
14/08/2023	Unallocated	Chas Berger	Outside Contractors Outside Contractors	13,235.22	n/a n/a	Building Construction and Maintenance 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 14/08/2023	Governance & Corporate Support Governance & Corporate Support	East of England Local Govt Association Babble Cloud Ltd	Training Course Personal Expenses - Travel etc Software Licences	730.00 1.518.12	n/a n/a	Organisations and Clubs 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 15/08/2023	Housing HRA Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,237.86 1,666.17	n/a n/a	Staff Agencies and Consultants 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 15/08/2023	Housing GF Housing HRA	James Andrew Recruitment Solutions Ltd Lamya Construction Ltd	Wages - Holiday Pay Void Security	1,453.13 5,110.00	n/a n/a	Staff Agencies and Consultants 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 15/08/2023	Strategic Growth & Regeneration Governance & Corporate Support	SEFE Energy Ltd Daisy Updata Communications Ltd	Gas Rental, Maintenance & Call Charges for Phone System	1,215.22 1,273.23	n/a n/a	Utilities 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 15/08/2023	Unallocated Unallocated	Amwell Construction Ltd Amwell Construction Ltd	Outside Contractors Outside Contractors	25,681.00 26,102.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
15/08/2023	Unallocated	Lamya Construction Ltd	Outside Contractors 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 15/08/2023	Unallocated Unallocated	AIM Windows Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	4,995.00 764.52	n/a n/a	Building Construction and Maintenance Environmental Services
15/08/2023	Unallocated	Saving Energy Ltd	Outside Contractors	2,363.50	n/a	Environmental Services
15/08/2023	Unallocated Unallocated	Saving Energy Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	3,015.00	n/a	Environmental Services
15/08/2023 15/08/2023	Unallocated Communities & Environment	Saving Energy Ltd TotalEnergies Gas & Power Ltd.	Outside Contractors Gas	3,143.50 607.86	n/a n/a	Environmental Services Utilities
15/08/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	780.27	n/a	Utilities
15/08/2023	Strategic Growth & Regeneration Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	516.02 774.38	n/a	Utilities Utilities
15/08/2023 15/08/2023	Strategic Growth & Regeneration Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	774.38 1,132.37	n/a n/a	Utilities Utilities
15/08/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	666.50	n/a	Utilities
15/08/2023 15/08/2023	Strategic Growth & Regeneration Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	1,707.38 595.61	n/a n/a	Utilities Utilities
15/08/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	629.30	n/a n/a	Utilities
15/08/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,462.36	n/a	Utilities
15/08/2023 15/08/2023	Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	749.15 689.49	n/a n/a	Utilities 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 15/08/2023	Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	634.78 521.48	n/a n/a	Utilities Utilities
15/08/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	651.10	n/a	Utilities
15/08/2023 15/08/2023	Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	576.51 696.57	n/a	Utilities Utilities
15/08/2023	Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas	885.18	n/a n/a	Utilities
15/08/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	927.97	n/a	Utilities
15/08/2023 15/08/2023	Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	619.72 503.10	n/a n/a	Utilities Utilities
15/08/2023		TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas	1,060.99	n/a n/a	Utilities
	Housing HRA					Printing and Signage
15/08/2023	Housing HRA Communities & Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	5,913.00	n/a	
15/08/2023 16/08/2023	Housing HRA Communities & Environment Communities & Environment	Flowbird Smart City Ltd The Oyster Partnership Ltd	Salaries - Overtime	922.50	n/a	Staff Agencies and Consultants
15/08/2023 16/08/2023 16/08/2023 16/08/2023	Housing HRA Communities & Environment	Flowbird Smart City Ltd				
15/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023	Housing HRA Communities & Environment Communities & Environment Strategic Growth & Regeneration Finance Housing GF	Flowbird Smart City Ltd The Oyster Partnership Ltd Macdonald & Co The Oyster Partnership Ltd The Oyster Partnership Ltd	Salaries - Overtime Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	922.50 2,571.00 578.03 1,181.25	n/a n/a n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
15/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023	Housing HRA Communities & Environment Communities & Environment Strategic Growth & Regeneration Finance Housing GF Finance	Flowbird Smart City Ltd The Oyster Partnership Ltd Macdonald & Co The Oyster Partnership Ltd The Oyster Partnership Ltd Hays Pic	Salaries - Overtime Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	922.50 2,571.00 578.03 1,181.25 1,834.86	n/a n/a n/a n/a n/a	Staff Agencies and Consultants
15/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023	Housing HRA Communities & Environment Communities & Environment Strategic Growth & Regeneration Finance Housing GF Finance Governance & Corporate Support Communities & Environment	Flowbird Smart City Ltd The Oyster Partnership Ltd Macdonald & C. The Oyster Partnership Ltd The Oyster Partnership Ltd Hays Plc Local Government Improvement & Development Complete Shutter Services Ltd.	Salaries - Overtime Contract & Agency Staff Training Course Personal Expenses - Travel etc Maintenance Budlings - External Contracts	922.50 2,571.00 578.03 1,181.25 1,834.86 1,000.00 1,375.00	n/a n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
15/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023	Housing HRA Communities & Environment Communities & Environment Strategic Growth & Regeneration Finance Housing GF Finance Governance & Corporate Support Communities & Environment Strategic Growth & Regeneration	Flowbird Smart City Ltd The Oyster Partnership Ltd Macdonald & Co The Oyster Partnership Ltd The Oyster Partnership Ltd Haya Pic Local Government Improvement & Development Complete Shutter Services Ltd. Vanitorials Midel Cleaning Serv Ltd	Salaries - Overtime Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Training Course Personal Expenses - Travel etc Maintenance Buldings - External Contracts Equipment Materias & Maintenance incl.Lighting	922.50 2,571.00 578.03 1,181.25 1,834.86 1,000.00 1,375.00 620.80	n/a n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Organisations and Cubs Building Construction and Maintenance Cleaning Equipment and Supplies
15/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023	Housing HRA Communities & Environment Communities & Environment Strategic Growth & Regeneration Finance Housing GF Finance Governance & Corporate Support Communities & Environment	Flowbird Smart City Ltd The Oyster Partnership Ltd Macdonald & C. The Oyster Partnership Ltd The Oyster Partnership Ltd Hays Plc Local Government Improvement & Development Complete Shutter Services Ltd.	Salaries - Overtime Contract & Agency Staff Training Course Personal Expenses - Travel etc Maintenance Budlings - External Contracts	922.50 2,571.00 578.03 1,181.25 1,834.86 1,000.00 1,375.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Organisations and Clubs Building Construction and Maintenance
15/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023 16/08/2023	Housing HRA Communities & Environment Communities & Environment Strategic Growth & Regeneration Finance Housing GF Finance Governance & Corporate Support Communities & Environment Strategic Growth & Regeneration Communities & Environment	Flowbird Smart City Ltd The Oyster Partnership Ltd Macdonald & C. The Oyster Partnership Ltd The Oyster Partnership Ltd Hays Pic Local Government Improvement & Development Complete Shutter Services Ltd. Vanitonals Midel Cleaning Serv Ltd Centre Security Innovations Ltd	Salaries - Overtime Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Training Course Personal Expenses - Travel etc Maintenance Buildings - External Contracts Equipment Materials & Maintenance incl. Lighting Equipment Materials & Maintenance incl. Lighting	922.50 2,571.00 578.03 1,181.25 1,834.86 1,000.00 1,375.00 620.80 7,400.00	n/a n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants Organisations and Clubs Building Construction and Maintenance Cleaning Equipment and Supplies Security and Safety Equipment, Lighting

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	<b>Building Construction and Maintenance</b>
16/08/2023 16/08/2023	Unallocated Unallocated	J A Riley J A Riley	Outside Contractors Outside Contractors	3,308.95 62,870.14	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
16/08/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors 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	<b>Building Construction and Maintenance</b>
16/08/2023 16/08/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,119.46	n/a	Staff Agencies and Consultants Environmental Services
17/08/2023	Housing HRA Housing HRA	Storm Environmental Ltd Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts HHRS Repairs	2,080.80 1,250.00	n/a n/a	Plants Animals Gardens Farming
17/08/2023	Housing HRA	Apetito 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 17/08/2023	Housing HRA Strategic Growth & Regeneration	Hays Plc Browne Jacobson LLP	Consultancy Fees & Consultation costs Legal Costs	4,800.00 952.50	n/a n/a	Staff Agencies and Consultants 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 17/08/2023	Communities & Environment Communities & Environment	Veolia Es UK Ltd Veolia Es UK Ltd	External Contracts External Contracts	78,278.29 20,700.73	n/a n/a	Utilities 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 17/08/2023	Communities & Environment Communities & Environment	Veolia Es UK Ltd Veolia Es UK Ltd	External Contracts External Contracts	45,124.96 75,642.46	n/a n/a	Utilities 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 17/08/2023	Unallocated Unallocated	Marks Heely Ltd Vinci UK Developments Ltd	Outside Contractors Retentions	2,160.00 87,900.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
17/08/2023	Communities & Environment	SSE	Electricity	1,002.48	n/a	Utilities
17/08/2023	Communities & Environment	SSE	Electricity	6,165.35	n/a	Utilities
17/08/2023 17/08/2023	Communities & Environment Communities & Environment	SSE SSE	Electricity Electricity	559.25 1,046.41	n/a n/a	Utilities 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 17/08/2023	Strategic Growth & Regeneration Strategic Growth & Regeneration	SSE SSE	Electricity Electricity	738.86 508.50	n/a n/a	Utilities 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 17/08/2023	Housing HRA Housing HRA	SSE SSE	Electricity Electricity	1,366.80 503.64	n/a n/a	Utilities 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 SSE	Electricity	668.98 1.359.67	n/a	Utilities Utilities
17/08/2023 17/08/2023	Housing HRA Housing HRA	SSE SSE	Electricity Electricity	1,359.67 711.07	n/a n/a	Utilities 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 17/08/2023	Housing HRA Housing HRA	SSE SSE	Electricity Electricity	663.79 1,766.86	n/a n/a	Utilities 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 17/08/2023	Housing HRA Housing HRA	SSE SSE	Electricity Job Codes Electricity Job Codes	545.51 996.12	n/a n/a	Utilities 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 17/08/2023	Housing HRA Housing HRA	SSE SSE	Electricity Job Codes Electricity Job Codes	1,343.63 888.96	n/a n/a	Utilities 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 SSE	Electricity Job Codes	875.82	n/a	Utilities
17/08/2023 17/08/2023	Housing HRA Finance	Browne Jacobson LLP	Electricity Job Codes Legal Costs	1,058.37 1,681.50	n/a n/a	Utilities 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 17/08/2023	Governance & Corporate Support Housing GF	Browne Jacobson LLP Nickolds HMO Management & Maintenance Ltd	Legal Costs Bed & Breakfast & Other Expenses	1,105.50 595.00	n/a n/a	Legal Services  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 18/08/2023	Housing HRA Strategic Growth & Regeneration	Reed Employment Plc Hays Plc	Contract & Agency Staff Contract & Agency Staff	868.50 2,106.00	n/a n/a	Staff Agencies and Consultants 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 18/08/2023	Communities & Environment Unallocated	BNP Paribas Leasing Solutions Ltd Aston Group	Bar & Vending Costs Outside Contractors	689.32 3,595.83	n/a 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	<b>Building Construction and Maintenance</b>
18/08/2023 18/08/2023	Unallocated Unallocated	HTS (Property & Environment) Ltd Marks Heely Ltd	Outside Contractors Outside Contractors	100,465.21 1,340.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
18/08/2023	Unallocated	Marks Heely Ltd	Outside Contractors			Building Construction and Maintenance
			Outside Contractors	1,625.00	n/a	
18/08/2023	Unallocated	Direct Displays Ltd		5,327.77	n/a n/a	Office Equipment and Stationery
18/08/2023	Unallocated Unallocated	Direct Displays Ltd Direct Displays Ltd	Outside Contractors	5,327.77 11,958.00	n/a n/a	Office Equipment and Stationery Office Equipment and Stationery
18/08/2023 18/08/2023	Unallocated	Direct Displays Ltd Direct Displays Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	5,327.77 11,958.00 1,371.00	n/a n/a n/a	Office Equipment and Stationery Office Equipment and Stationery Environmental Services
18/08/2023 18/08/2023 18/08/2023 20/08/2023	Unallocated Unallocated Unallocated Unallocated Finance	Direct Displays Ltd Direct Displays Ltd Saving Energy Ltd Saving Energy Ltd Morgan Hunt Public Sector Ltd	Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff	5,327.77 11,958.00 1,371.00 1,566.00 1,375.94	n/a n/a n/a n/a n/a	Office Equipment and Stationery Office Equipment and Stationery Environmental Services Environmental Services Staff Agencies and Consultants
18/08/2023 18/08/2023 18/08/2023 20/08/2023 20/08/2023	Unallocated Unallocated Unallocated Unallocated Finance Finance	Direct Displays Ltd Direct Displays Ltd Saving Energy Ltd Saving Energy Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff	5,327.77 11,958.00 1,371.00 1,566.00 1,375.94 1,115.28	n/a n/a n/a n/a n/a n/a	Office Equipment and Stationery Office Equipment and Stationery Environmental Services Environmental Services Staff Agencies and Consultants Staff Agencies and Consultants
18/08/2023 18/08/2023 18/08/2023 20/08/2023 20/08/2023 20/08/2023	Unallocated Unallocated Unallocated Unallocated Finance Finance Finance	Direct Displays Ltd Direct Displays Ltd Saving Energy Ltd Saving Energy Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	5,327.77 11,958.00 1,371.00 1,566.00 1,375.94 1,115.28 1,202.63	n/a n/a n/a n/a n/a n/a n/a	Office Equipment and Stationery Office Equipment and Stationery Environmental Services Environmental Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
18/08/2023 18/08/2023 18/08/2023 20/08/2023 20/08/2023 20/08/2023 21/08/2023 21/08/2023	Unallocated Unallocated Unallocated Unallocated Finance Finance Governance & Corporate Support Strategic Growth & Regeneration	Direct Displays Ltd Direct Displays Ltd Saving Energy Ltd Saving Energy Ltd Morgan Hunt Public Sector Ltd Mosal Recruitment Vanitorials Midel Cleaning Serv Ltd	Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff	5,327.77 11,958.00 1,371.00 1,566.00 1,375.94 1,115.28 1,202.63 772.51 664.02	n/a n/a n/a n/a n/a n/a n/a n/a	Office Equipment and Stationery Office Equipment and Stationery Environmental Services Environmental Services Staff Agencies and Consultants Cleaning Equipment and Supplies
18/08/2023 18/08/2023 18/08/2023 20/08/2023 20/08/2023 20/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023	Unallocated Unallocated Unallocated Unallocated Finance Finance Finance Governance & Corporate Support Strategic Growth & Regeneration Communities & Environment	Direct Displays Ltd Direct Displays Ltd Saving Energy Ltd Saving Energy Ltd Morgan Hunt Public Sector Ltd Mosalc Recruitment Vanitorials Midel Cleaning Serv Ltd Bund	Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Cleaning & Disposals Cleaning & Disposals	5,327.77 11,958.00 1,371.00 1,566.00 1,375.94 1,115.28 1,202.63 772.51 664.02 511.07	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Office Equipment and Stationery Office Equipment and Stationery Environmental Services Environmental Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Cleaning Equipment and Supplies Cleaning Equipment and Supplies Cleaning Equipment and Supplies
18/08/2023 18/08/2023 18/08/2023 20/08/2023 20/08/2023 20/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023	Unallocated Unallocated Unallocated Unallocated Finance Finance Finance Finance Finance Finance Foovernance & Corporate Support Strategic Growth & Regeneration Communities & Environment Housing HRA	Direct Displays Ltd Direct Displays Ltd Saving Energy Ltd Saving Energy Ltd Morgan Hunt Public Sector Ltd Mosaic Recruitment Vanitorials Midel Cleaning Serv Ltd Bundl Bundl B Whitbread (Plant Hire) Ltd	Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Cleaning & Disposals Cleaning & Disposals Garage Responsive Repairs	5,327.77 1,958.00 1,371.00 1,566.00 1,375.94 1,115.28 1,202.63 772.51 664.02 511.07 1,947.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Office Equipment and Stationery Office Equipment and Stationery Environmental Services Environmental Services Staff Agencies and Consultants Cleaning Equipment and Supplies Cleaning Equipment and Supplies Building Construction and Maintenance
18/08/2023 18/08/2023 18/08/2023 20/08/2023 20/08/2023 20/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023	Unallocated Unallocated Unallocated Unallocated Finance Finance Finance Finance & Corporate Support Strategic Growth & Regeneration Communities & Environment Housing HRA Housing HRA	Direct Displays Ltd Direct Displays Ltd Direct Displays Ltd Saving Energy Ltd Saving Energy Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public R B Whitbread (Plant Hire) Ltd Hays Pilc SRMcHugh Limited	Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Cleaning & Disposals Cleaning & Disposals Garage Responsive Repairs Consultancy Fees & Consultation costs Security Fees	5,327.77 11,958.00 1,371.00 1,566.00 1,375.94 1,115.28 1,202.63 772.51 664.02 511.07 1,947.00 1,920.00 3,019.32	n/a	Office Equipment and Stationery Office Equipment and Stationery Environmental Services Environmental Services Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants Cleaning Equipment and Supplies Cleaning Equipment and Supplies Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance
18/08/2023 18/08/2023 18/08/2023 20/08/2023 20/08/2023 20/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023	Unallocated Unallocated Unallocated Unallocated Finance Finance Finance Governance & Corporate Support Strategic Growth & Regeneration Communities & Environment Housing HRA Housing HRA Strategic Growth & Regeneration Communities & Environment	Direct Displays Ltd Direct Displays Ltd Saving Energy Ltd Saving Energy Ltd Morgan Hunt Public Sector Ltd Mosaic Recruitment Vanitorials Middel Cleaning Serv Ltd Bundl	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Cleaning & Disposals Cleaning & Disposals Cleaning & Disposals Carage Responsive Repairs Consultancy Fees & Consultation costs Security Fees Grants to Voluntary Organisations	5,327.77 11,958.00 1,371.00 1,566.00 1,375.94 1,115.28 1,202.63 772.51 664.02 511.07 1,947.00 1,920.00 3,019.32 6,250.00	n/a	Office Equipment and Stationery Office Equipment and Stationery Environmental Services Environmental Services Environmental Services Staff Agencies and Consultants Cleaning Equipment and Supplies Cleaning Equipment and Supplies Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Environmental Services
18/08/2023 18/08/2023 18/08/2023 20/08/2023 20/08/2023 20/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023	Unallocated Unallocated Unallocated Unallocated Finance Finance Finance Governance & Corporate Support Strategic Growth & Regeneration Communities & Environment Housing HRA Strategic Growth & Regeneration Communities & Environment Communities & Environment	Direct Displays Ltd Direct Displays Ltd Saving Energy Ltd Saving Energy Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Mosaic Recruitment Vanitorials Midel Cleaning Serv Ltd Bundl 8 B Whitbread (Plant Hire) Ltd Hays Pic SRMcHugh Limited Ecco Ltd Ecco Ltd	Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Cleaning & Disposals Cleaning & Disposals Gange Responsive Repairs Consultancy Fees & Consultation costs Security Fees Grants to Voluntary Organisations Grants to Voluntary Organisations	5,327.77 11,958.00 1,371.00 1,566.00 1,375.94 1,115.28 1,202.63 772.51 664.02 511.07 1,947.00 3,019.32 6,250.00 6,250.00	n/a	Office Equipment and Stationery Office Equipment and Stationery Environmental Services Environmental Services Staff Agencies and Consultants Cleaning Equipment and Supplies Cleaning Equipment and Supplies Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Environmental Services
18/08/2023 18/08/2023 18/08/2023 20/08/2023 20/08/2023 20/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023	Unallocated Unallocated Unallocated Unallocated Finance Finance Finance Governance & Corporate Support Strategic Growth & Regeneration Communities & Environment Housing HRA Housing HRA Strategic Growth & Regeneration Communities & Environment	Direct Displays Ltd Direct Displays Ltd Saving Energy Ltd Saving Energy Ltd Morgan Hunt Public Sector Ltd Mosaic Recruitment Vanitorials Middel Cleaning Serv Ltd Bund Bund B Whitbread (Plant Hire) Ltd Hays Pic SRMcHugh Limited Ecco Ltd Ecco Ltd Lecos Ltd L	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Cleaning & Disposals Cleaning & Disposals Cleaning & Disposals Carage Responsive Repairs Consultancy Fees & Consultation costs Security Fees Grants to Voluntary Organisations	5,327.77 11,958.00 1,371.00 1,566.00 1,375.94 1,115.28 1,202.63 772.51 664.02 511.07 1,947.00 1,920.00 3,019.32 6,250.00	n/a	Office Equipment and Stationery Office Equipment and Stationery Environmental Services Environmental Services Environmental Services Staff Agencies and Consultants Cleaning Equipment and Supplies Cleaning Equipment and Supplies Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Environmental Services
18/08/2023 18/08/2023 18/08/2023 20/08/2023 20/08/2023 20/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023	Unallocated Unallocated Unallocated Unallocated Finance Finance Finance Governance & Corporate Support Strategic Growth & Regeneration Communities & Environment Housing HRA Housing HRA Strategic Growth & Regeneration Communities & Environment	Direct Displays Ltd Direct Displays Ltd Saving Energy Ltd Saving Energy Ltd Morgan Hunt Public Sector Ltd Mosals Recruitment Vanitorials Midel Cleaning Serv Ltd Bund! 8 B Whitbread (Plant Hire) Ltd Hays Pic SRMcHugh Limited Ecco Ltd Lacons Brewery Ltd Vending Sense Group Limited Vending Sense Group Limited Jewel Properly Maintenance	Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Cleaning & Disposals Cleaning & Disposals Cleaning & Disposals Cleaning & Oisposals Consultancy Fees & Consultation costs Security Fees Grants to Voluntary Organisations Grants to Voluntary Organisations Bar & Wending Costs Bar & Wending Costs Outside Contractors	5,327.77 11,958.00 1,371.90 1,566.00 1,375.94 1,115.28 1,202.63 772.51 664.02 511.07 1,947.00 1,920.00 3,019.32 6,250.00 6,250.00 1,534.03 513.00 5,778.00	n/a	Office Equipment and Stationery Office Equipment and Stationery Environmental Services Environmental Services Staff Agencies and Consultants Cleaning Equipment and Supplies Cleaning Equipment and Supplies Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Environmental Services Environmental Services Food and Drink Food and Drink Building Construction and Maintenance
18/08/2023 18/08/2023 18/08/2023 20/08/2023 20/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023 21/08/2023	Unallocated Unallocated Unallocated Unallocated Finance Finance Finance Governance & Corporate Support Strategic Growth & Regeneration Communities & Environment Housing HRA Strategic Growth & Regeneration Communities & Environment Unallocated	Direct Displays Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Mosaic Recruitment Vanitorials Midel Cleaning Serv Ltd Bund R B Whitbread (Plant Hire) Ltd Hays Pic SRMcHugh Limited Ecco Ltd Lacons Brewery Ltd Vending Sense Group Limited Jewel Property Maintenance Jewel Property Maintenance	Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Cleaning & Disposals Cleaning & Disposals Garage Responsive Repairs Consultanty Fees & Consultation costs Security Fees Grants to Voluntary Organisations Grants to Voluntary Organisations Bar & Vending Costs Bar & Wending Costs Outside Contractors Outside Contractors Outside Contractors	5,327,77 11,958.00 1,371.00 1,566.00 1,375.94 1,115.28 1,202.63 772.51 664.02 511.07 1,947.00 3,019.32 6,250.00 6,250.00 6,250.00 5,778.00 11,415.00	n/a	Office Equipment and Stationery Office Equipment and Stationery Environmental Services Environmental Services Environmental Services Staff Agencies and Consultants Cleaning Equipment and Supplies Cleaning Equipment and Supplies Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Environmental Services Environmental Services Food and Drink Building Construction and Maintenance
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23/08/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
23/08/2023 23/08/2023	Governance & Corporate Support Governance & Corporate Support	Civica UK Ltd Civica UK Ltd	Software Licences Software Licences	1,025.13 1,564.20	n/a n/a	IT Services and Supplies 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 23/08/2023	Unallocated Unallocated	UK Power Solutions Ltd Courtenay Building Contractors	Professional Fees Outside Contractors	12,811.00 14,450.00	n/a n/a	Utilities 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 23/08/2023	Unallocated Unallocated	Courtenay Building Contractors Courtenay Building Contractors	Outside Contractors Outside Contractors	32,274.75 22,170.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
23/08/2023 23/08/2023	Unallocated Unallocated	Stannah Stairlifts Harlow Garden Services Ltd	Outside Contractors Outside Contractors	2,925.00 1,200.00	n/a 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 23/08/2023	Strategic Growth & Regeneration Finance	Macdonald & Co The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,887.00 688.13	n/a n/a	Staff Agencies and Consultants 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 23/08/2023	Housing GF Communities & Environment	The Oyster Partnership Ltd Churchill Environmental Services	Contract & Agency Staff Maintenance Buildings - External Contracts	1,468.40 720.00	n/a n/a	Staff Agencies and Consultants Engineering and Research
23/08/2023	Strategic Growth & Regeneration	Churchill Environmental Services	Maintenance Buildings - External Contracts	513.00 1.925.00	n/a	Engineering and Research
23/08/2023 23/08/2023	Housing HRA Housing HRA	SPS Doorguard Ltd Churchill Environmental Services	Void Security Water Hygiene Contract	667.00	n/a n/a	Building Construction and Maintenance Engineering and Research
23/08/2023 23/08/2023	Housing HRA Housing GF	Churchill Environmental Services Nickolds HMO Management & Maintenance Ltd	Water Hygiene Contract Bed & Breakfast & Other Expenses	682.14 595.00	n/a n/a	Engineering and Research Management and Administrative Services
23/08/2023	Unallocated	McBains Ltd	Professional Fees	3,195.60	n/a	Building Construction and Maintenance
23/08/2023 24/08/2023	Unallocated Strategic Growth & Regeneration	Ascendit Lifts Ltd Hays Plc	Outside Contractors Contract & Agency Staff	5,929.00 2,106.00	n/a n/a	Building Construction and Maintenance 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 24/08/2023	Strategic Growth & Regeneration Strategic Growth & Regeneration	Carrington West Ltd HTS (Property & Environment) Ltd	Contract & Agency Staff Maintenance Buildings - External Contracts	1,702.00 4,750.00	n/a n/a	Staff Agencies and Consultants Building Construction and Maintenance
24/08/2023 24/08/2023	Housing HRA Unallocated	AK Design Partnership LLP David Miles & Partners Ltd	Consultancy Fees & Consultation costs Professional Fees	2,025.00 4,200.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
24/08/2023	Unallocated	Signs Express	Outside Contractors	2,275.00	n/a	Printing and Signage
24/08/2023 24/08/2023	Housing GF Strategic Growth & Regeneration	Tunstall Telecom Ltd Trowers & Hamlins	Tunstall Purchases Legal Costs	896.31 1,292.00	n/a n/a	Utilities Legal Services
24/08/2023	Strategic Growth & Regeneration	Trowers & Hamlins	Legal Costs	2,805.50	n/a	Legal Services
24/08/2023 24/08/2023	Strategic Growth & Regeneration Unallocated	Trowers & Hamlins Direct Displays Ltd	Legal Costs Outside Contractors	4,097.50 7,827.24	n/a n/a	Legal Services Office Equipment and Stationery
24/08/2023	Unallocated	Saving Energy Ltd	Outside Contractors	595.50	n/a	Environmental Services
24/08/2023 25/08/2023	Unallocated Finance	Saving Energy Ltd Reed Employment Plc	Outside Contractors Contract & Agency Staff	660.50 766.50	n/a n/a	Environmental Services Staff Agencies and Consultants
25/08/2023 25/08/2023	Housing HRA Strategic Growth & Regeneration	Reed Employment Plc HCL Safety Ltd	Contract & Agency Staff Maintenance Buildings - External Contracts	868.50 4,041.06	n/a n/a	Staff Agencies and Consultants 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 25/08/2023	Governance & Corporate Support Finance	Zap Distribution t/a DOR-2-DOR Harlow HTS (Property & Environment) Ltd	Advertising, Marketing, Publicity & Printing HTS Pension Charge	928.65 73,661.00	n/a n/a	Publishing and Advertising Building Construction and Maintenance
25/08/2023	Unallocated	Stace LLP	Outside Contractors	4,160.00	n/a	Management and Administrative Services
25/08/2023 25/08/2023	Unallocated Housing HRA	Keep IT Simple Stationery Ltd Graham Ellis Associates	Outside Contractors Building Defects - Damp	4,088.00 2,400.00	n/a n/a	IT Services and Supplies 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 25/08/2023	Strategic Growth & Regeneration Strategic Growth & Regeneration	McBains Ltd Browne Jacobson LLP	Consultancy Fees & Consultation costs Legal Costs	5,008.00 561.00	n/a n/a	Building Construction and Maintenance Legal Services
25/08/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	987.50	n/a	Temporary Accomodation
25/08/2023 25/08/2023	Communities & Environment Communities & Environment	Mynott & Son Mynott & Son	Biodiversity Landscaping Improvements Biodiversity Landscaping Improvements	2,091.28 2,110.50	n/a n/a	Plants Animals Gardens Farming Plants Animals Gardens Farming
25/08/2023 25/08/2023	Unallocated Unallocated	Hilson Moran Partnership Ltd McBains Ltd	Professional Fees Professional Fees	2,529.00 1,295.00	n/a n/a	Management and Administrative Services Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	1,950.00	n/a	Building Construction and Maintenance
25/08/2023 25/08/2023	Unallocated Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	3,432.00 3,750.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	3,788.00	n/a	Building Construction and Maintenance
25/08/2023 25/08/2023	Unallocated Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	4,818.70 3,500.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	2,400.00	n/a	Building Construction and Maintenance
25/08/2023 25/08/2023	Unallocated Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	3,208.88 5,900.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
25/08/2023 25/08/2023	Unallocated Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	14,374.50 15.552.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	87,447.00	n/a	Building Construction and Maintenance
25/08/2023 25/08/2023	Unallocated Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	7,054.85 17,673.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	17,673.00	n/a	Building Construction and Maintenance
25/08/2023 25/08/2023	Unallocated Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	27,196.00 32,479.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	27,332.00	n/a	Building Construction and Maintenance
25/08/2023 25/08/2023	Unallocated Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	600.00 5,000.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
25/08/2023 25/08/2023	Unallocated Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	875.00 2,322.51	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
25/08/2023	Unallocated	McBains Ltd	Professional Fees	4,304.00	n/a	Building Construction and Maintenance
25/08/2023 25/08/2023	Unallocated Unallocated	Direct Displays Ltd TMA Professional services LLP	Outside Contractors Outside Contractors	4,951.52 750.00	n/a n/a	Office Equipment and Stationery  Management and Administrative Services
26/08/2023	Communities & Environment	GBN Services Ltd	Hire of Skips	520.91	n/a	Environmental Services
26/08/2023 26/08/2023	Unallocated Unallocated	Saving Energy Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	3,220.25 3,545.25	n/a n/a	Environmental Services Environmental Services
27/08/2023 27/08/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,375.94	n/a	Staff Agencies and Consultants
27/08/2023	Finance Finance	Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,022.34 1,202.63	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
28/08/2023 28/08/2023	Housing HRA Housing HRA	Omnisoft Designs Ltd Omnisoft Designs Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	2,640.00 8,840.00	n/a n/a	Building Construction and Maintenance 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 29/08/2023	Strategic Growth & Regeneration Strategic Growth & Regeneration	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Routine Maintenance of Buildings Routine Maintenance of Buildings	910.66 6,928.71	n/a n/a	Building Construction and Maintenance 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 29/08/2023	Communities & Environment Communities & Environment	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	658.00 3,601.51	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
29/08/2023 29/08/2023	Strategic Growth & Regeneration Strategic Growth & Regeneration	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	2,906.31 8,255.93	n/a n/a	Building Construction and Maintenance 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 29/08/2023	Housing HRA Housing HRA	Omnisoft Designs Ltd BGS	RTB Admin - Plans Equipment Materials & Maintenance incl.Lighting	1,280.00 695.00	n/a n/a	Building Construction and Maintenance 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 29/08/2023	Governance & Corporate Support Housing GF	Browne Jacobson LLP Nickolds HMO Management & Maintenance Ltd	Legal Costs Homelessness Project ODPM Grant	1,500.00 996.92	n/a n/a	Legal Services Management and Administrative Services
29/08/2023	Communities & Environment Unallocated	Lacons Brewery Ltd Lamya Construction Ltd	Bar & Vending Costs Outside Contractors	4,304.71	n/a	Food and Drink Building Construction and Maintenance
29/08/2023 29/08/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	1,950.00 2,575.00	n/a n/a	Building Construction and Maintenance
29/08/2023 29/08/2023	Unallocated Unallocated	Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	3,175.00 16,184.00	n/a n/a	Building Construction and Maintenance 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 30/08/2023	Strategic Growth & Regeneration Housing HRA	The Oyster Partnership Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,433.37 1,237.86	n/a n/a	Staff Agencies and Consultants 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 30/08/2023	Housing HRA Strategic Growth & Regeneration	J A Riley SRMcHugh Limited	Building Defects - Damp Security Fees	820.00 3,019.32	n/a n/a	Building Construction and Maintenance 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 30/08/2023	Strategic Growth & Regeneration Finance	Macdonald & Co The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,887.00 633.08	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
30/08/2023 30/08/2023	Communities & Environment Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	610.35 1,181.25	n/a n/a	Staff Agencies and Consultants 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 30/08/2023	Communities & Environment Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	791.44 1.350.00	n/a n/a	Staff Agencies and Consultants 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 30/08/2023	Housing GF Housing GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Wages - Holiday Pay	1,472.50 1,425.00	n/a n/a	Staff Agencies and Consultants 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 30/08/2023	Communities & Environment Housing HRA	Hawkesworth Appliance Testing Ltd Sycous Ltd	Maintenance Buildings - External Contracts Heat Meters	1,656.00 650.00	n/a n/a	Security and Safety Equipment, Lighting Management and Administrative Services
30/08/2023 30/08/2023	Governance & Corporate Support Finance	Browne Jacobson LLP Greenhalgh Kerr	Legal Costs Legal Costs	586.50 839.00	n/a n/a	Legal Services Legal Services
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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	Lamya Construction Ltd	Outside Contractors	2,380.00	n/a	Building Construction and Maintenance
30/08/2023 30/08/2023	Unallocated Unallocated	Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	2,507.00 2,584.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
30/08/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	3,960.00	n/a	Building Construction and Maintenance
30/08/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	4,433.00	n/a	Building Construction and Maintenance
30/08/2023 30/08/2023	Unallocated Unallocated	Lamya Construction Ltd J A Riley	Outside Contractors Outside Contractors	5,848.80 1,874.00	n/a n/a	Building Construction and Maintenance 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	Carrington 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 31/08/2023	Governance & Corporate Support Governance & Corporate Support	Harlow Occupational Health Service Ltd Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests, Medicals, Physio, Counsell Employee Welfare-EyeTests, Medicals, Physio, Counsell	510.75 640.00	n/a n/a	Healthcare Medical 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 31/08/2023	Communities & Environment Strategic Growth & Regeneration	Veolia Es UK Ltd Veolia Es UK Ltd	Trade Refuse Collection Trade Refuse Collection	525.24 1,702.78	n/a n/a	Utilities 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	<b>Building Construction and Maintenance</b>
31/08/2023 31/08/2023	Housing HRA Housing HRA	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Payment to HTS-R&M Payment to HTS-R&M	58,492.45 213.169.88	n/a n/a	Building Construction and Maintenance 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 31/08/2023	Housing HRA Housing HRA	Sycous Ltd Sycous Ltd	Heat Meters Heat Meters	650.00 999.00	n/a n/a	Management and Administrative Services  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 31/08/2023	Housing HRA Communities & Environment	Churchill Environmental Services HTS (Property & Environment) Ltd	Water Hygiene Contract Payment for Fuel	3,893.40 918.57	n/a n/a	Engineering and Research 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 31/08/2023	Housing GF Communities & Environment	Nowmedical G4S Cash Solutions UK Ltd	Medical Adviser Security Fees	590.00 793.90	n/a	Healthcare Medical Financial Services
31/08/2023	Communities & Environment	GSS Solutions LTD	Security Fees	4,620.60	n/a 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 DSI Billing Services Ltd	Valuation of Assets Fees	600.00	n/a	Legal Services
31/08/2023	Finance Governance & Corporate Support	Civica UK Ltd	Postage Software Licences	5,887.39 2,348.97	n/a n/a	Transport Storage and Mail Services 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 31/08/2023	Housing GF Housing HRA	The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	17,796.10 47,522.95	n/a n/a	Temporary Accomodation Temporary Accomodation
31/08/2023	Communities & Environment	Anchor Press Uk Ltd	Activities Expenditure	47,522.95 895.00	n/a 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 31/08/2023	Communities & Environment Communities & Environment	Signs Express General Business Holdings Ltd	Pantomime Production Clinical Waste Collections	1,130.00 568.90	n/a n/a	Printing and Signage
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 31/08/2023	Unallocated Unallocated	Orchard Information Systems Ltd Ridge & Partners LLP	Outside Contractors Outside Contractors	2,277.00 3,024.00	n/a n/a	IT Services and Supplies Security and Safety Equipment, Lighting
31/08/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	5,419.00	n/a	Building Construction and Maintenance
31/08/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	8,975.47	n/a	<b>Building Construction and Maintenance</b>
31/08/2023 31/08/2023	Unallocated Unallocated	Lamya Construction Ltd Aston Group	Outside Contractors Outside Contractors	8,995.47 3.512.65	n/a n/a	Building Construction and Maintenance 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 Unallocated	Keep IT Simple Stationery Ltd  JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	23,513.05 720.00	n/a	IT Services and Supplies Building Construction and Maintenance
31/08/2023 31/08/2023	Unallocated	JBA Management Ltd trading as John Burke Associate  JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1,710.00	n/a n/a	Building Construction and Maintenance 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 31/08/2023	Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	4,690.00 4,750.00	n/a n/a	Building Construction and Maintenance 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	<b>Building Construction and Maintenance</b>
31/08/2023 31/08/2023	Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1,250.00 1,450.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
31/08/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors  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 31/08/2023	Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	3,750.00 3,750.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
31/08/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,187.50	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 31/08/2023	Unallocated Unallocated	JBA Management Ltd trading as John Burke Associate IBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	4,750.00 9.440.00	n/a n/a	Building Construction and Maintenance 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 Unallocated	HTS (Property & Environment) Ltd Saving Energy Ltd	Outside Contractors	2,890.73 500.50	n/a	Building Construction and Maintenance
31/08/2023 31/08/2023	Unallocated	Saving Energy Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	1,405.00	n/a n/a	Environmental Services 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 31/08/2023	Unallocated Unallocated	Saving Energy Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	1,681.50 1,721.00	n/a n/a	Environmental Services 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 01/09/2023	Housing HRA Strategic Growth & Regeneration	Reed Employment Plc Hays Plc	Contract & Agency Staff Contract & Agency Staff	509.52 1,404.00	n/a n/a	Staff Agencies and Consultants 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	Lamya Construction Ltd	Maintenance Buildings - External Contracts	943.00	n/a	Building Construction and Maintenance
01/09/2023 01/09/2023	Communities & Environment Communities & Environment	Gardenscape Ltd	Grounds Maintenance - Trees	1,160.00 3,807.25	n/a	Plants Animals Gardens Farming
01/09/2023	Communities & Environment Housing GF	CBRE Ltd (London Office) Home Connections Lettings Ltd	Service Charges - Landlord Choice Based Lettings	1,000.00	n/a n/a	Management and Administrative Services 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 01/09/2023	Communities & Environment Housing GF	PPL PRS PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment Licence Fees inc PRS, PPL & Public Entertainment	524.00 946.97	n/a n/a	Organisations and Clubs 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 Accomodation
01/09/2023 01/09/2023	Unallocated Unallocated	Lamya Construction Ltd HTS (Property & Environment) Ltd	Outside Contractors HTS holding account	6,337.00 1,772,884.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
03/09/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,144.04	n/a 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 04/09/2023	Finance Housing HRA	Morgan Hunt Public Sector Ltd Mac Environmental Ltd	Contract & Agency Staff Asbestos Revenue	1,106.42 925.00	n/a n/a	Staff Agencies and Consultants Building Construction and Maintenance
04/09/2023	Housing HRA Housing HRA	Mac Environmental Ltd Kendal Tree Surgery Ltd	Asbestos Revenue Outside Contractors - Housing	1,150.00	n/a 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 04/09/2023	Unallocated Unallocated	Jewel Property Maintenance Every Project Counts Ltd	Outside Contractors Outside Contractors	11,136.00 1,620.66	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
04/09/2023	Unallocated	Every Project Counts Ltd	Outside Contractors  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	<b>Building Construction and Maintenance</b>
05/09/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	6,160.00	n/a	Building Construction and Maintenance
05/09/2023 05/09/2023	Housing HRA Housing HRA	Hays Plc Hays Plc	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	2,880.00 3,840.00	n/a n/a	Staff Agencies and Consultants 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	Tappd Cocktails	Bar & Vending Costs	705.60	n/a	Food and Drink
05/09/2023 05/09/2023	Unallocated Unallocated	Positive Connection Ltd Capital Construction	Outside Contractors Outside Contractors	7,336.00 6.509.12	n/a n/a	Entertainment Services Building Construction and Maintenance
05/09/2023	Unallocated	Mac Environmental Ltd	Outside Contractors  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 06/09/2023	Unallocated Housing GF	AIM Windows Ltd The Oyster Partnership Ltd	Outside Contractors Contract & Agency Staff	3,997.00 945.00	n/a n/a	Building Construction and Maintenance Staff Agencies and Consultants
06/09/2023	Finance	Hays Plc	Contract & Agency Staff Contract & Agency Staff	1,223.24	n/a n/a	Staff Agencies and Consultants 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 06/09/2023	Housing HRA Governance & Corporate Support	James Andrew Recruitment Solutions Ltd  Mosaic Recruitment	Contract & Agency Staff Contract & Agency Staff	1,417.76 613.32	n/a n/a	Staff Agencies and Consultants 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 06/09/2023	Housing GF Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay Wages - Holiday Pay	637.50 1,303.13	n/a n/a	Staff Agencies and Consultants
06/09/2023	Housing GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay Wages - Holiday Pay	1,317.50	n/a	Staff Agencies and Consultants Staff Agencies and Consultants
06/09/2023 06/09/2023	Housing HRA Communities & Environment	Kendal Tree Surgery Ltd Castle Water Ltd	Outside Contractors - Housing Water	1,900.00 695.12	n/a n/a	Plants Animals Gardens Farming 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 06/09/2023	Strategic Growth & Regeneration Strategic Growth & Regeneration	SRMcHugh Limited Purchase Power- Pitney Bowes	Security Fees Postage	3,208.08 9,936.14	n/a n/a	Building Construction and Maintenance Utilities
06/09/2023 06/09/2023	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences Bed & Breakfast & Other Expenses	2,066.50 595.00	n/a n/a	IT Services and Supplies
06/09/2023	Housing GF Communities & Environment	Nickolds HMO Management & Maintenance Ltd Clark Gardens Maintenance & Landscape Ltd	Townwide landscaping Improvements	910.00	n/a n/a	Management and Administrative Services 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 07/09/2023	Unallocated Communities & Environment	Mac Environmental Ltd Flying Geese Consultancy	Outside Contractors Course Fees	808.00 637.50	n/a n/a	Building Construction and Maintenance 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 07/09/2023	Housing HRA Housing GF	Plan B Management Solutions Ltd Future Let Property Management	Consultancy Fees & Consultation costs  Bed & Breakfast & Other Expenses	2,600.00 13,170.60	n/a n/a	Management and Administrative Services Temporary Accomodation
07/09/2023	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	14,507.97	n/a	Temporary Accomodation
07/09/2023 07/09/2023	Governance & Corporate Support Unallocated	Back Care Solutions Ltd Atkins Ltd	Equality Act Disability Adjustments Professional Fees	1,141.00 1,275.00	n/a n/a	Office Equipment and Stationery Staff Agencies and Consultants
07/09/2023	Unallocated	Stannah Stairlifts	Outside Contractors	2,980.00	n/a	<b>Building Construction and Maintenance</b>
07/09/2023 07/09/2023	Unallocated Unallocated	HD Property Services Jerram Falkas Construction Ltd	Outside Contractors Outside Contractors	5,853.00 49,709.90	n/a n/a	Building Construction and Maintenance 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 08/09/2023	Housing HRA Housing HRA	Reed Employment Plc Mac Environmental Ltd	Contract & Agency Staff Asbestos Revenue	694.80 1.440.00	n/a n/a	Staff Agencies and Consultants 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 08/09/2023	Housing GF Strategic Growth & Regeneration	Housing Partners Ltd Prior & Partners Limited	Choice Based Lettings Consultancy Fees & Consultation costs	9,170.36 8,750.00	n/a n/a	Management and Administrative Services 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 08/09/2023	Governance & Corporate Support Unallocated	Softcat Softcat	External Contracts Equipment	1,013.96 10,620.00	n/a n/a	IT Services and Supplies IT Services and Supplies
08/09/2023	Unallocated	Chas Berger	Outside Contractors	5,191.47	n/a	Building Construction and Maintenance
08/09/2023 08/09/2023	Unallocated Unallocated	Chas Berger Chas Berger	Outside Contractors Outside Contractors	98,637.90 8,787.43	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
08/09/2023	Unallocated	Chas Berger	Outside Contractors  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 10/09/2023	Unallocated Finance	Gardenscape Ltd Morgan Hunt Public Sector Ltd	Outside Contractors Contract & Agency Staff	1,725.00 1,391.40	n/a n/a	Plants Animals Gardens Farming 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 11/09/2023	Governance & Corporate Support Housing HRA	Mosaic Recruitment  J A Riley	Contract & Agency Staff Maintenance Buildings - External Contracts	800.27 770.00	n/a n/a	Staff Agencies and Consultants 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 11/09/2023	Communities & Environment Communities & Environment	ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting Equipment Materials & Maintenance incl.Lighting	583.33 915.83	n/a n/a	Financial Services 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 11/09/2023	Strategic Growth & Regeneration Housing HRA	ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting Equipment Materials & Maintenance incl.Lighting	757.67 620.77	n/a n/a	Financial Services Financial Services
11/09/2023	Housing HRA	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl. Lighting Equipment Materials & Maintenance incl. Lighting	683.33	n/a n/a	Financial Services 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 11/09/2023	Strategic Growth & Regeneration Housing GF	121 Office Furniture Ltd Agincare Live in Care	Equipment Materials & Maintenance incl. Lighting Extra Care Provider	1,933.40 700.04	n/a n/a	Office Equipment and Stationery 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 11/09/2023	Housing HRA Housing HRA	Hays Plc Mark Chatters	Consultancy Fees & Consultation costs Tenants Removal Expenses	4,800.00 500.00	n/a n/a	Staff Agencies and Consultants 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 11/09/2023	Communities & Environment Communities & Environment	Gardenscape Ltd Entertainers Show Providers Ltd	Townwide landscaping Improvements Production Costs	980.00 5,576.98	n/a n/a	Plants Animals Gardens Farming Entertainment Services
11/09/2023	Unallocated	ROYAL BANK OF SCOTLAND	Outside Contractors	691.50	n/a	Financial Services
11/09/2023 11/09/2023	Unallocated Unallocated	EMS Lifts Ltd J A Riley	Outside Contractors Outside Contractors	8,110.00 12,365.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
11/09/2023	Unallocated	J A Riley	Outside Contractors	2,285.00	n/a	<b>Building Construction and Maintenance</b>
11/09/2023 11/09/2023	Unallocated Unallocated	J A Riley Urban Change Group Ltd	Outside Contractors Outside Contractors	2,285.00 6,500.00	n/a n/a	Building Construction and Maintenance 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  Building Construction and Maintenance
12/09/2023 12/09/2023	Housing HRA Housing HRA	Bradders Ltd Lamya Construction Ltd	Maintenance Buildings - External Contracts Cyclical Maintenance	1,475.00 6,300.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
12/09/2023	Housing GF Strategic Growth & Regeneration	Tunstall Telecom Ltd	24 Hour alarm monitoring	8,758.08	n/a	Utilities
12/09/2023 12/09/2023	Communities & Environment	SRMcHugh Limited AP Headshot Photography	Security Fees Pantomime Production	3,019.32 650.00	n/a n/a	Building Construction and Maintenance Entertainment Services
12/09/2023	Communities & Environment Communities & Environment	Corporate Tiger Ltd	Pantomime Production Bar & Vending Costs	518.70 699.20	n/a	Entertainment Services Food and Drink
12/09/2023	Unallocated	Lacons Brewery Ltd 1st Containers	Professional Fees	1,700.00	n/a n/a	Transport Storage and Mail Services
12/09/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	20,117.00	n/a	<b>Building Construction and Maintenance</b>
12/09/2023 12/09/2023	Unallocated Unallocated	Stannah Stairlifts Lamya Construction Ltd	Outside Contractors Outside Contractors	2,885.00 13,138.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
12/09/2023	Unallocated	Aston Group	Outside Contractors	2,991.81	n/a	Building Construction and Maintenance
12/09/2023 12/09/2023	Unallocated Unallocated	Aston Group Power Property Services Ltd	Outside Contractors Outside Contractors	17,762.36 655.00	n/a n/a	Building Construction and Maintenance Building Construction and Maintenance
12/09/2023	Unallocated	Demolition Services Limited	Outside Contractors	109,301.72	n/a	<b>Building Construction and Maintenance</b>
13/09/2023 13/09/2023	Communities & Environment Communities & Environment	The Oyster Partnership Ltd The Oyster Partnership Ltd	Salaries - Overtime Salaries - Overtime	922.50 984.00	n/a n/a	Staff Agencies and Consultants 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 13/09/2023	Communities & Environment Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	610.35 1,181.25	n/a n/a	Staff Agencies and Consultants 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 13/09/2023	Housing GF Housing GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,453.13 1,511.25	n/a n/a	Staff Agencies and Consultants 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 13/09/2023	Housing HRA Communities & Environment	James Andrew Recruitment Solutions Ltd Berry Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	1,671.29 529.92	n/a n/a	Staff Agencies and Consultants 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 13/09/2023	Housing GF Communities & Environment	James Andrew Recruitment Solutions Ltd Marks Heely Ltd	Wages - Holiday Pay Maintenance Buildings - External Contracts	1,453.13 500.00	n/a n/a	Staff Agencies and Consultants 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 13/09/2023	Governance & Corporate Support Unallocated	Canons Brook Golf Club Ltd Softcat	Bar & Vending Costs Equipment	2,149.00 11,200.00	n/a n/a	Sports and Recreational IT Services and Supplies
13/09/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	7,953.47	n/a	<b>Building Construction and Maintenance</b>
14/09/2023 14/09/2023	Strategic Growth & Regeneration Strategic Growth & Regeneration	Carrington West Ltd Carrington West Ltd	Contract & Agency Staff Contract & Agency Staff	1,472.00 1,472.00	n/a n/a	Staff Agencies and Consultants 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 14/09/2023	Strategic Growth & Regeneration Housing HRA	UK Power Networks RPF Scaffolding Ltd	Electricity Water Hygiene Contract	680.00 20,396.00	n/a n/a	Utilities 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 14/09/2023	Communities & Environment Housing HRA	Keep IT Simple Stationery Ltd Apetito Ltd	Equipment Materials & Maintenance incl. Lighting Lunch Services Expenses	759.60 525.33	n/a n/a	IT Services and Supplies Food and Drink
14/09/2023		Apetito Ltd	Lunch Services Expenses Lunch Services Expenses	536.95	n/a n/a	Food and Drink Food and Drink
	Housing HRA		Provisions including Vending Machines	528.84 10,500.00	n/a	Plants Animals Gardens Farming
14/09/2023	Communities & Environment	Heygate & Sons Ltd				
14/09/2023 14/09/2023 14/09/2023		David Miles & Partners Ltd  Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	12,534.80	n/a n/a	Building Construction and Maintenance Staff Agencies and Consultants
14/09/2023 14/09/2023 14/09/2023	Communities & Environment Housing HRA Strategic Growth & Regeneration Governance & Corporate Support	David Miles & Partners Ltd Hertfordshire Building Control Limited Babble Cloud Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Software Licences	12,534.80 1,498.53	n/a n/a	Staff Agencies and Consultants IT Services and Supplies
14/09/2023 14/09/2023	Communities & Environment Housing HRA Strategic Growth & Regeneration	David Miles & Partners Ltd Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	12,534.80	n/a	Staff Agencies and Consultants
14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023	Communities & Environment Housing HRA Strategic Growth & Regeneration Governance & Corporate Support Communities & Environment Strategic Growth & Regeneration Unallocated	David Miles & Partners Ltd Hertfordshire Building Control Limited Babble Cloud Ltd Integration Support Services Essex County Council Kendal Tree Surgery Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Software Licences Development Work Historic Buildings & Design Advice Outside Contractors	12,534.80 1,498.53 1,300.00 2,786.00 1,990.00	n/a n/a n/a n/a n/a	Staff Agencies and Consultants IT Services and Supplies Organisations and Clubs Organisations and Clubs Plants Animals Gardens Farming
14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023	Communities & Environment Housing HRA Strategic Growth & Regeneration Governance & Corporate Support Communities & Environment Strategic Growth & Regeneration	David Miles & Partners Ltd Hertfordshire Building Control Limited Babble Cloud Ltd Integration Support Services Essex County Council Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Software Licences Development Work Historic Buildings & Design Advice	12,534.80 1,498.53 1,300.00 2,786.00	n/a n/a n/a n/a	Staff Agencies and Consultants IT Services and Supplies Organisations and Clubs Organisations and Clubs Plants Animals Gardens Farming Plants Animals Gardens Farming
14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023	Communities & Environment Housing HRA Strategic Growth & Regeneration Governance & Corporate Support Communities & Environment Strategic Growth & Regeneration Unallocated Unallocated Unallocated	David Miles & Partners Ltd Hertfordshire Building Control Limited Babble Cloud Ltd Integration Support Services Essex County Council Kendai Tree Surgery, Ltd Kendai Tree Surgery, Ltd HTS (Property & Environment) Ltd AlM Windows Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Software Licences Development Work Historic Buildings & Design Advice Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	12,534.80 1,498.53 1,300.00 2,786.00 1,990.00 2,250.00 29,312.00 2,735.00	n/a n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants IT Services and Supplies Organisations and Clubs Organisations and Clubs Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance Building Construction and Maintenance
14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023	Communities & Environment Housing HRA Strategic Growth & Regeneration Governance & Corporate Support Communities & Environment Strategic Growth & Regeneration Unallocated Unallocated Unallocated	David Miles & Partners Ltd Hertfordshire Building Control Limited Babble Cloud Ltd Integration Support Services Essex County Council Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd HTS (Property & Environment) Ltd AIM Windows Ltd Saving Energy Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Software Licences Development Work Historic Bullidings & Design Advice Outside Contractors	12,534.80 1,498.53 1,300.00 2,786.00 1,990.00 2,250.00 29,312.00 2,735.00 1,805.50	n/a n/a n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants IT Services and Supplies Organisations and Clubs Organisations and Clubs Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance Building Construction and Maintenance Environmental Services
14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023	Communities & Environment Housing HRA Strategic Growth & Regeneration Governance & Corporate Support Communities & Environment Strategic Growth & Regeneration Unallocated	David Miles & Partners Ltd Hertfordshire Building Control Limited Babbie Cloud Ltd Integration Support Services Essex County Council Kendal Tree Surgery, Ltd Kendal Tree Surgery, Ltd HTS (Property & Environment) Ltd AIM Windows Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Software Licences Development Work Historic Budlings & Design Advice Outside Contractors	12,534.80 1,498.53 1,300.00 2,786.00 1,990.00 2,250.00 29,312.00 2,735.00 1,805.50 2,065.50 2,324.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants IT Services and Supplies Organisations and Clubs Organisations and Clubs Organisations and Clubs Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental Services
14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023 14/09/2023	Communities & Environment Housing HRA Strategic Growth & Regeneration Governance & Corporate Support Communities & Environment Strategic Growth & Regeneration Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated	David Miles & Partners Ltd Hertfordshire Building Control Limited Babble Cloud Ltd Integration Support Services Essex County Council Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd HTTS (Property & Environment) Ltd AIM Windows Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Software Licences Development Work Historic Buildings & Design Advice Outside Contractors	12,534.80 1,498.53 1,300.00 2,786.00 1,990.00 2,250.00 29,312.00 2,735.00 1,805.50 2,065.50	n/a n/a n/a n/a n/a n/a n/a n/a	Staff Agencies and Consultants IT Services and Supplies Organisations and Clubs Organisations and Clubs Organisations and Clubs Plants Animals Gardens Farming Plants Animals Gardens Farming Building Construction and Maintenance Building Construction and Maintenance Environmental Services Environmental 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 15/09/2023	Housing HRA Communities & Environment	Capital Lifts formerly Axis Mobility Solon Security Ltd	Stair Lift Maintenance Equipment Materials & Maintenance incl.Lighting	1,021.37 1,512.50	n/a n/a	Healthcare Medical
15/09/2023	Housing HRA	Saving Energy Ltd	Energy Certificates	780.00	n/a	Security and Safety Equipment, Lighting 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 15/09/2023	Housing GF Communities & Environment	Impact Marketing & Publicity Ltd Newsquest London & Essex Ltd	Advertising, Marketing, Publicity & Printing	695.00 1.018.80	n/a	Publishing and Advertising Publishing and Advertising
15/09/2023	Communities & Environment	Storm Environmental Ltd	Statutory Advertising - use by Communications only Bins for Flats	6,936.00	n/a 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 17/09/2023	Unallocated Finance	Mac Environmental Ltd Morgan Hunt Public Sector Ltd	Outside Contractors Contract & Agency Staff	3,120.00 1,388.93	n/a n/a	Building Construction and Maintenance 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 18/09/2023	Communities & Environment Communities & Environment	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	701.17 755.10	n/a n/a	Utilities Utilities
18/09/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.  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	666.50	n/a	Utilities
18/09/2023 18/09/2023	Strategic Growth & Regeneration Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	1,398.73 578.10	n/a n/a	Utilities 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 18/09/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	693.90	n/a	Utilities
18/09/2023	Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	628.56 945.01	n/a n/a	Utilities 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 18/09/2023	Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	616.72 688.99	n/a n/a	Utilities Utilities
18/09/2023	Housing HRA	TotalEnergies Gas & Power Ltd.  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	756.09	n/a	Utilities
18/09/2023 18/09/2023	Housing HRA Housing HRA	TotalEnergies Gas & Power Ltd.	Gas Gas	1,192.15	n/a	Utilities
18/09/2023 18/09/2023	Housing HRA Unallocated	TotalEnergies Gas & Power Ltd. AIM Windows Ltd	Gas Outside Contractors	1,051.91 2,735.00	n/a n/a	Utilities Building Construction and Maintenance
18/09/2023	Unallocated	Saving Energy Ltd	Outside Contractors  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 Pic	Contract & Agency Staff	1,529.05	n/a	Staff Agencies and Consultants
19/09/2023 19/09/2023	Housing GF Housing GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,453.13 1,491.88	n/a n/a	Staff Agencies and Consultants Staff Agencies and Consultants
19/09/2023	Housing GI	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 19/09/2023	Housing GF Governance & Corporate Support	James Andrew Recruitment Solutions Ltd Jobsgopublic	Wages - Holiday Pay Recruitment Costs Including Police Checks	1,453.13 1.750.00	n/a n/a	Staff Agencies and Consultants 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 19/09/2023	Communities & Environment Communities & Environment	SSE SSE	Electricity Electricity	5,354.15 1,069.51	n/a n/a	Utilities 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	10,968.93 568.70	n/a	Utilities
19/09/2023 19/09/2023	Strategic Growth & Regeneration Strategic Growth & Regeneration	SSE SSE	Electricity Electricity	705.77	n/a n/a	Utilities 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 SSE	Electricity	11,611.30 1.463.24	n/a	Utilities Utilities
19/09/2023	Housing HRA Housing HRA	SSE	Electricity Electricity	1,463.24 503.41	n/a n/a	Utilities Utilities
19/09/2023	Housing HRA	SSE	Electricity	787.69	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 19/09/2023	Housing HRA	SSE SSE	Electricity Electricity	718.77 787.48	n/a	Utilities Utilities
	Housing HRA	SSE	Electricity	652.88	n/a	
	Housing HRA		Electricity			Utilities
19/09/2023 19/09/2023	Housing HRA Housing HRA	SSE	Electricity	687.94	n/a n/a	Utilities Utilities
19/09/2023 19/09/2023 19/09/2023	Housing HRA Housing HRA	SSE	Electricity	687.94 1,091.86	n/a n/a	Utilities Utilities
19/09/2023 19/09/2023 19/09/2023 19/09/2023	Housing HRA Housing HRA Housing HRA	SSE SSE	Electricity Electricity	687.94 1,091.86 1,858.48	n/a n/a n/a	Utilities Utilities Utilities
19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023	Housing HRA Housing HRA	SSE	Electricity Electricity Electricity Job Codes	687.94 1,091.86	n/a n/a n/a n/a	Utilities Utilities Utilities Utilities
19/09/2023 19/09/2023 19/09/2023 19/09/2023	Housing HRA Housing HRA Housing HRA Housing HRA	SSE SSE SSE	Electricity Electricity	687.94 1,091.86 1,858.48 1,803.12	n/a n/a n/a	Utilities Utilities Utilities
19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023	Housing HRA	SSE SSE SSE SSE SSE	Electricity Electricity to Codes Electricity Job Codes Electricity Job Codes Electricity Job Codes Electricity Job Codes	687.94 1,091.86 1,858.48 1,803.12 586.61 561.87 963.26	n/a n/a n/a n/a n/a n/a n/a	Utilités
19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023	Housing HRA	SSE SSE SSE SSE SSE SSE SSE SSE	Electricity Electricity Electricity Job Codes	687.94 1,091.86 1,858.48 1,803.12 586.61 561.87 963.26 1,538.66	n/a n/a n/a n/a n/a n/a n/a	Utilities
19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023	Housing HRA	SSE	Electricity Electricity Job Codes	687.94 1,091.86 1,858.48 1,803.12 586.61 561.87 963.26 1,538.66 881.87	n/a n/a n/a n/a n/a n/a n/a n/a	Utilities
19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023	Housing HRA	SSE SSE SSE SSE SSE SSE SSE SSE	Electricity Electricity Electricity Job Codes	687.94 1,091.86 1,858.48 1,803.12 586.61 561.87 963.26 1,538.66	n/a n/a n/a n/a n/a n/a n/a	Utilities
19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023	Housing HRA Communities & Environment	SSE	Electricity Electricity Electricity bo Codes Electricity Job Codes Professional Fees	687.94 1,091.86 1,858.48 1,803.12 586.61 561.87 963.26 1,538.66 881.87 839.22 1,110.84 3,158.40	n/a	Utilities Financial Services
19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023	Housing HRA Communities & Environment Communities & Environment	SSE	Electricity Electricity Electricity Job Codes Professional Fees Professional Fees	687.94 1,091.86 1,855.48 1,803.12 586.61 561.87 963.26 1,538.66 881.87 839.22 1,110.84 3,158.40 3,158.40	n/a	Utilities Financial Services Financial Services
19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023	Housing HRA Communities & Environment Communities & Environment Communities & Environment	SSE	Electricity Electricity Electricity Job Codes Professional Fees Professional Fees Professional Fees Security Fees	687.94 1,091.86 1,858.48 1,803.12 586.61 561.87 963.26 1,538.66 881.87 839.22 1,110.84 3,158.40 3,158.40	n/a	Utilities Financial Services Financial Services Building Construction and Maintenance
19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023	Housing HRA Communities & Environment Communities & Environment	SSE	Electricity Electricity Electricity Job Codes Professional Fees Professional Fees	687.94 1,091.86 1,855.48 1,803.12 586.61 561.87 963.26 1,538.66 881.87 839.22 1,110.84 3,158.40 3,158.40	n/a	Utilities Financial Services Financial Services
19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023	Housing HRA Communities & Environment	SSE	Electricity Electricity Electricity Job Codes Professional Fees Professional Fees External Contracts External Contracts External Contracts External Contracts	687.94 1,091.86 1,858.48 1,803.12 586.61 561.87 963.26 1,538.66 881.87 839.22 1,110.84 3,158.40 3,158.40 3,158.40 3,2727.59	n/a	Utilities
19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023	Housing HRA Communities & Environment Communities & Environment Strategic Growth & Regeneration Communities & Environment	SSE	Electricity Electricity Electricity Job Codes Professional Fees Professional Fees Electricity Job Codes Electr	687.94 1,091.86 1,858.48 1,803.12 586.61 561.87 963.26 1,538.66 839.22 1,110.84 3,158.40 3,019.32 2,0700.73 82,727.59 132,727.59	n/a	Utilities
19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023	Housing HRA Communities & Environment	SSE	Electricity Electricity Electricity Job Codes Erofessional Fees Professional Fees External Contracts	687.94 1,091.86 1,858.48 1,803.12 1586.61 1561.87 963.26 1,538.66 839.22 1,110.84 3,158.40 3,158.40 3,158.40 3,158.40 3,2727.59 133,658.20	n/a	Utilities
19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023	Housing HRA Communities & Environment Communities & Environment Strategic Growth & Regeneration Communities & Environment	SSE	Electricity Electricity Electricity Job Codes Professional Fees Professional Fees Electricity Job Codes Electr	687.94 1,091.86 1,893.12 586.61 561.87 963.26 1,538.86 881.87 839.22 1,110.84 3,158.40 3,019.32 20,007.73 82,595.71 32,727.59 133,658.20 15,910.79 629.28	n/a	Utilities
19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023	Housing HRA Communities & Environment Unallocated Communities & Environment	SSE	Electricity Electricity Electricity Job Codes Professional Fees Professional Fees Security Fees External Contracts E	687.94 1,091.66 1,858.48 1,803.12 586.61 561.87 963.26 1,538.86 881.87 839.22 1,110.84 3,158.40 3,158.40 3,158.40 3,158.40 3,158.40 3,159.57 13,655.20 15,955.71 32,727.59 153,655.20 15,910.79 679.28 11,783.07 610.35	n/a	Utilities Financial Services Financial Services Building Construction and Maintenance Utilities
19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023	Housing HRA Communities & Environment Unallocated Communities & Environment Unallocated Communities & Environment Communities & Environment Unallocated Communities & Environment	SSE	Electricity Electricity Electricity Job Codes Electricity Fes Electricity Fes External Contracts External Cont	687.94 1,091.86 1,858.48 1,803.12 586.61 561.87 963.26 1,538.66 881.87 889.22 1,110.84 3,158.40 3,158.40 3,158.40 3,158.40 3,158.50 159.00.73 20,770.73 22,777.59 153,658.20 15,910.79 669.28	n/a	Utilities Staff Agencies and Consultants Staff Agencies and Consultants
19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023	Housing HRA Communities & Environment Tommunities & Environment	SSE	Electricity Electricity Electricity Job Codes Evolution Fores Evolution Fores Evolution Fores Evolution Fores External Contracts External Cont	687.94 1,091.86 1,858.48 1,803.12 1586.61 556.187 963.26 1,538.66 8811.87 839.22 1,110.84 3,158.40 3,158.40 3,158.40 3,158.40 3,158.40 3,158.40 1,159.57 133,658.20 15,910.79 679.28 11,783.07 610.35 1,162.30 1,162.30	n/a	Utilities Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023	Housing HRA Communities & Environment Communities & Environment Strategic Growth & Regeneration Communities & Environment Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration	SSE	Electricity Electricity Electricity bo Codes Electricity Job Codes Professional Fees Professional Fees External Contracts Externa	687.94 1,091.86 1,1838.48 1,803.112 586.61 561.87 963.26 1,538.66 881.87 889.22 1,110.84 3,158.40 3,158.40 3,158.40 3,158.40 3,158.40 3,158.50 1,910.79 620.28 11,783.07 610.55 11,783.07 610.55 11,783.07 610.55 1,162.30 1,1316.74 1,432.57	n/a	Utilities Utilit
19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023	Housing HRA Communities & Environment Tommunities & Environment	SSE	Electricity Electricity Electricity Job Codes Evolution Fores Evolution Fores Evolution Fores Evolution Fores External Contracts External Cont	687.94 1,091.86 1,858.48 1,803.12 1586.61 556.187 963.26 1,538.66 8811.87 839.22 1,110.84 3,158.40 3,158.40 3,158.40 3,158.40 3,158.40 3,158.40 1,159.57 133,658.20 15,910.79 679.28 11,783.07 610.35 1,162.30 1,162.30	n/a	Utilities Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023	Housing HRA Communities & Environment Schale (Growth & Regeneration Strategic Growth & Regeneration Strategic Growth & Regeneration Finance	SSE	Electricity Electricity Electricity Job Codes External Contracts External Contracts External Contracts External Contracts Bar & Vending Costs Foressional Fees Contract & Agency Staff	687.94 1,091.86 1,858.48 1,803.12 1586.61 556.187 963.26 1,538.66 881.87 889.22 1,110.84 3,158.40 3,158.40 3,158.40 3,158.40 3,158.40 3,158.40 1,159.20 20,700.73 82,727.59 133,658.20 11,783.07 610.35 1,162.30 1,316.74 1,432.57	n/a	Utilities Utilit
19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023	Housing HRA Communities & Environment Communities & Environment Strategic Growth & Regeneration Communities & Environment Strategic Growth & Regeneration	SSE	Electricity Electricity Electricity Job Codes Professional Fees Professional Fees Professional Fees External Contracts External Contract & Agency Staff Contract	687.94 1,091.86 1,858.48 1,803.12 586.61 551.87 963.26 1,538.66 881.87 889.22 1,110.84 3,158.40 3,158.40 3,158.40 3,158.40 1,538.67 53,727.59 53,658.20 15,910.79 629.28 11,783.07 610.35 1,162.30 1,316.74 1,432.57 1,834.466 1,125.00 815.04 663.81	n/a	Utilities Utilit
19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 19/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023 20/09/2023	Housing HRA Communities & Environment Strategic Growth & Regeneration Finance Communities & Environment Governance & Corporate Support Housing HRA Communities & Environment	SSE	Electricity Electricity Electricity Job Codes External Contracts External Contracts External Contracts External Contracts Bar & Vending Costs Professional Fees Contract & Agency Staff Contract & Agency St	687.94 1,091.86 1,858.48 1,803.12 586.61 561.87 963.26 1,538.66 881.87 889.22 1,110.84 3,158.40 3,158.40 3,158.40 3,158.40 1,110.84 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.40 1,158.	n/a	Utilities Staff Agencies and Consultants
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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 Telecomunications (onebill)	Rental, Maintenance & Call Charges for Phone System	507.66	n/a	Utilities
25/09/2023	Governance & Corporate Support	British Telecomunications (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 Service