

Date	Service	Beneficiary	Purpose	Amount	Vat Non-Recoverable	Merchant
10/07/2023	Strategic Growth & Regeneration	EDF Energy Customers Plc	Electricity	835.18	n/a	Utilities
10/07/2023	Strategic Growth & Regeneration	EDF Energy Customers Plc	Electricity	867.64	n/a	Utilities
10/07/2023	Strategic Growth & Regeneration	EDF Energy Customers Plc	Electricity	879.08	n/a	Utilities
10/07/2023	Strategic Growth & Regeneration	EDF Energy Customers Plc	Electricity	928.99	n/a	Utilities
10/07/2023	Strategic Growth & Regeneration	EDF Energy Customers Plc	Electricity	999.31	n/a	Utilities
10/07/2023	Strategic Growth & Regeneration	EDF Energy Customers Plc	Electricity	1,068.10	n/a	Utilities
10/07/2023	Strategic Growth & Regeneration	EDF Energy Customers Plc	Electricity	1,164.39	n/a	Utilities
03/08/2023	Strategic Growth & Regeneration	EDF Energy Customers Plc	Electricity	979.36	n/a	Utilities
03/08/2023	Strategic Growth & Regeneration	EDF Energy Customers Plc	Electricity	1,067.29	n/a	Utilities
03/08/2023	Strategic Growth & Regeneration	EDF Energy Customers Plc	Electricity	1,069.51	n/a	Utilities
29/09/2023	Housing GF	Locata (Housing Services) Ltd	Choice Based Lettings	2,745.00	n/a	Management and Administrative Services
26/01/2024	Communities & Environment	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl.Lighting	1,320.00	n/a	Building Construction and Maintenance
02/02/2024	Finance	CIPFA Business Ltd	Subscriptions to Organisations & Periodicals	1,500.00	n/a	Financial Services
19/02/2024	Housing HRA	EMS Lifts Ltd	Stair Lift Maintenance	3,386.00	n/a	Building Construction and Maintenance
22/02/2024	Unallocated	Project Better Energy Limited	Outside Contractors	8,791.75	n/a	Utilities
23/02/2024	Unallocated	JA Riley	Outside Contractors	6,305.00	n/a	Building Construction and Maintenance
23/02/2024	Unallocated	McBains Ltd	Professional Fees	3,035.10	n/a	Building Construction and Maintenance
27/02/2024	Communities & Environment	MBA Structures Ltd	Consultancy Fees & Consultation costs	925.00	n/a	Management and Administrative Services
29/02/2024	Finance	CIPFA Business Ltd	Subscriptions to Organisations & Periodicals	5,560.00	n/a	Financial Services
04/03/2024	Governance & Corporate Support	Metacompliance Ltd	Software Licences	779.85	n/a	IT Services and Supplies
06/03/2024	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	520.00	n/a	Security and Safety Equipment, Lighting
18/03/2024	Communities & Environment	K N Timber Ltd	Equipment Materials & Maintenance incl.Lighting	665.00	n/a	Building Construction and Maintenance
20/03/2024	Strategic Growth & Regeneration	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	652.00	n/a	Publishing and Advertising
21/03/2024	Unallocated	Montagu Evans	Professional Fees	285,000.00	n/a	Legal Services
28/03/2024	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	1,350.00	n/a	Building Construction and Maintenance
28/03/2024	Unallocated	Arlingclose Ltd	Outside Contractors	10,750.00	n/a	Financial Services
31/03/2024	Communities & Environment	HTS (Property & Environment) Ltd	External Contracts	14,000.00	n/a	Building Construction and Maintenance
01/04/2024	Strategic Growth & Regeneration	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	3,000.00	n/a	Publishing and Advertising
03/04/2024	Housing GF	ADT Fire & Security	Alarm Maintenance Burglar & Fire, Compliance	538.00	n/a	Security and Safety Equipment, Lighting
03/04/2024	Strategic Growth & Regeneration	Savills	Professional Fees	5,000.00	n/a	Staff Agencies and Consultants
10/04/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	1,073.07	n/a	Management and Administrative Services
17/04/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	1,073.07	n/a	Management and Administrative Services
22/04/2024	Unallocated	Browne Jacobson LLP	Professional Fees	1,111.50	n/a	Legal Services
22/04/2024	Unallocated	Browne Jacobson LLP	Professional Fees	3,474.50	n/a	Legal Services
23/04/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	1,617.00	n/a	Legal Services
24/04/2024	Communities & Environment	D&B Solutions UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,204.00	n/a	Security and Safety Equipment, Lighting
25/04/2024	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,833.33	n/a	Building Construction and Maintenance
25/04/2024	Communities & Environment	Anglia Fire Protection	Fire Extinguishers	1,046.05	n/a	Security and Safety Equipment, Lighting
25/04/2024	Communities & Environment	Rainbow Services	Development Work	50,000.00	n/a	Organisations and Clubs
25/04/2024	Unallocated	Hilson Moran Partnership Ltd	Professional Fees	2,500.00	n/a	Management and Administrative Services
26/04/2024	Unallocated	McBains Ltd	Professional Fees	2,310.00	n/a	Building Construction and Maintenance
28/04/2024	Strategic Growth & Regeneration	Image Property Cleaning	Equipment Materials & Maintenance incl.Lighting	1,240.00	n/a	Building Construction and Maintenance
30/04/2024	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counselll	3,885.00	n/a	Healthcare Medical
30/04/2024	Unallocated	Stannah Stairlifts	Outside Contractors	3,561.00	n/a	Building Construction and Maintenance
30/04/2024	Housing HRA	JA Riley	Cyclical Maintenance	680.00	n/a	Building Construction and Maintenance
01/05/2024	Communities & Environment	CPC Plc	Equipment Materials & Maintenance incl.Lighting	594.69	n/a	Security and Safety Equipment, Lighting
01/05/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	1,950.00	n/a	Legal Services
01/05/2024	Strategic Growth & Regeneration	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	3,000.00	n/a	Publishing and Advertising
01/05/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	1,100.76	n/a	Management and Administrative Services
08/05/2024	Unallocated	Bartlett Tree Experts	Professional Fees	1,200.00	n/a	Plants Animals Gardens Farming
10/05/2024	Finance	Civica UK Ltd	Software Licences	873.00	n/a	IT Services and Supplies
10/05/2024	Unallocated	Stannah Stairlifts	Outside Contractors	7,373.00	n/a	Building Construction and Maintenance
13/05/2024	Chief Executive	Solace in Business	Contract & Agency Staff	8,850.00	n/a	Staff Agencies and Consultants
15/05/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,265.63	n/a	Staff Agencies and Consultants
15/05/2024	Strategic Growth & Regeneration	Doerr Dallas Valuations Ltd	Consultancy Fees & Consultation costs	745.80	n/a	Financial Services
16/05/2024	Housing HRA	Lamya Construction Ltd	Outside Contractors - Housing	3,348.22	n/a	Building Construction and Maintenance
16/05/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	1,109.12	n/a	Building Construction and Maintenance
16/05/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Development Work	2,662.00	n/a	Building Construction and Maintenance
20/05/2024	Unallocated	Injectorseal Preservation Ltd	Outside Contractors	7,980.00	n/a	Management and Administrative Services
21/05/2024	Communities & Environment	CPC Plc	Equipment Materials & Maintenance incl.Lighting	818.75	n/a	Security and Safety Equipment, Lighting
21/05/2024	Communities & Environment	Positive Connection Ltd	Maintenance Buildings - External Contracts	656.12	n/a	Entertainment Services
21/05/2024	Unallocated	EMS Lifts Ltd	Outside Contractors	8,951.00	n/a	Building Construction and Maintenance
22/05/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	3,044.50	n/a	Legal Services
24/05/2024	Unallocated	McBains Ltd	Professional Fees	13,003.00	n/a	Building Construction and Maintenance
24/05/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	114,157.17	n/a	Building Construction and Maintenance
25/05/2024	Housing GF	British Telecommunications (onebill)	Rental,Maintenance & Call Charges for Phone System	542.97	n/a	Utilities
25/05/2024	Governance & Corporate Support	British Telecommunications (onebill)	Rental,Maintenance & Call Charges for Phone System	1,725.00	n/a	Utilities
28/05/2024	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,833.33	n/a	Building Construction and Maintenance
28/05/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	658.00	n/a	Building Construction and Maintenance
28/05/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	6,899.46	n/a	Building Construction and Maintenance
28/05/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,922.05	n/a	Building Construction and Maintenance
28/05/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	3,164.97	n/a	Building Construction and Maintenance
28/05/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	533.39	n/a	Building Construction and Maintenance
28/05/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	8,990.72	n/a	Building Construction and Maintenance
28/05/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl.Lighting	724.26	n/a	Building Construction and Maintenance
28/05/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	729.00	n/a	Legal Services
28/05/2024	Unallocated	McBains Ltd	Professional Fees	7,425.00	n/a	Building Construction and Maintenance
28/05/2024	Unallocated	McBains Ltd	Professional Fees	1,914.00	n/a	Building Construction and Maintenance
28/05/2024	Unallocated	McBains Ltd	Professional Fees	14,720.00	n/a	Building Construction and Maintenance
28/05/2024	Finance	Zurich Municipal	Insurance	613,371.29	n/a	Financial Services
28/05/2024	Finance	Arlingclose Ltd	Debt Management Expenses	6,450.00	n/a	Financial Services
29/05/2024	Unallocated	McBains Ltd	Professional Fees	44,360.00	n/a	Building Construction and Maintenance
29/05/2024	Unallocated	GSS Solutions LTD	Professional Fees	2,291.20	n/a	Security and Safety Equipment, Lighting
30/05/2024	Finance	ACS Ltd	Consultancy Fees & Consultation costs	1,390.00	n/a	Staff Agencies and Consultants
30/05/2024	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	3,257.40	n/a	IT Services and Supplies
30/05/2024	Unallocated	McBains Ltd	Professional Fees	12,238.00	n/a	Building Construction and Maintenance
30/05/2024	Unallocated	McBains Ltd	Professional Fees	20,429.00	n/a	Building Construction and Maintenance
31/05/2024	Chief Executive	Solace in Business	Contract & Agency Staff	2,950.00	n/a	Staff Agencies and Consultants
31/05/2024	Chief Executive	Starfish Searches Ltd	Contract & Agency Staff	940.00	n/a	Staff Agencies and Consultants
31/05/2024	Housing HRA	Oculus Facilities Management	HHRs Repairs	595.00	n/a	Building Construction and Maintenance
31/05/2024	Housing GF	Agincare Live in Care	Extra Care Provider	768.00	n/a	Healthcare Medical
31/05/2024	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	12,858.15	n/a	Staff Agencies and Consultants
31/05/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	729.50	n/a	Legal Services
31/05/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	1,329.50	n/a	Legal Services
31/05/2024	Unallocated	Pellings	Outside Contractors	1,900.00	n/a	Management and Administrative Services
31/05/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	550.00	n/a	Security and Safety Equipment, Lighting
31/05/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	4,500.00	n/a	Security and Safety Equipment, Lighting
31/05/2024	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	1,204.51	n/a	Building Construction and Maintenance
31/05/2024	Unallocated	Mainmark Ground Engineering Ltd	Outside Contractors	18,942.00	n/a	Building Construction and Maintenance
01/06/2024	Governance & Corporate Support	GSS Solutions LTD	Security Fees	2,839.20	n/a	Security and Safety Equipment, Lighting
01/06/2024	Communities & Environment	GSS Solutions LTD	Development Work	644.40	n/a	Security and Safety Equipment, Lighting
01/06/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	35,628.37	n/a	Building Construction and Maintenance
01/06/2024	Governance & Corporate Support	Harlow and District Sports Trust	Payment to Hirer	3,471.05	n/a	Sports and Recreational
03/06/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Development Work	14,286.64	n/a	Building Construction and Maintenance
03/06/2024	Governance & Corporate Support	Centre for Civil Society Ltd - Living Wage Foundation	Subscriptions to Organisations & Periodicals	550.00	n/a	Organisations and Clubs
04/06/2024	Chief Executive	Solace in Business	Contract & Agency Staff	31,440.00	n/a	Staff Agencies and Consultants
04/06/2024	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	5,709.34	n/a	Temporary Accommodation
04/06/2024	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	26,232.62	n/a	Temporary Accommodation
04/06/2024	Unallocated	Hollybrook Construction Ltd	Professional Fees	13,100.00	n/a	Building Construction and Maintenance
04/06/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	9,462.00	n/a	Building Construction and Maintenance
04/06/2024	Communities & Environment	D S Hobbs & Son Ltd	General Purchases	1,486.86	n/a	General Retail
05/06/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	1,540.00	n/a	Staff Agencies and Consultants
05/06/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,029.38	n/a	Staff Agencies and Consultants
05/06/2024	Housing HRA	AIM Windows Ltd	Job Codes Loss of Insurance	4,600.00	n/a	Building Construction and Maintenance
05/06/2024	Finance	Hays Plc	Contract & Agency Staff	2,507.64	n/a	Staff Agencies and Consultants
05/06/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,300.00	n/a	Staff Agencies and Consultants
05/06/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	6,255.00	n/a	Staff Agencies and Consultants
07/06/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	1,586.00	n/a	Staff Agencies and Consultants

07/06/2024	Communities & Environment	Rainbow Services	Development Work	500.00	n/a	Organisations and Clubs
08/06/2024	Unallocated	Messenger Construction Ltd	Outside Contractors	2,937.20	n/a	Building Construction and Maintenance
08/06/2024	Unallocated	Messenger Construction Ltd	Outside Contractors	55,806.83	n/a	Building Construction and Maintenance
10/06/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	196,954.55	n/a	Legal Services
11/06/2024	Housing HRA	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a	Building Construction and Maintenance
11/06/2024	Chief Executive	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl. Lighting	8,088.00	n/a	Financial Services
11/06/2024	Finance	ROYAL BANK OF SCOTLAND	Court Fees	872.00	n/a	Financial Services
11/06/2024	Communities & Environment	ROYAL BANK OF SCOTLAND	Veterinary Fees	594.00	n/a	Financial Services
11/06/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	535.37	n/a	Financial Services
11/06/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	553.28	n/a	Financial Services
11/06/2024	Unallocated	D&B Solutions UK Ltd	Outside Contractors	4,331.75	n/a	Security and Safety Equipment, Lighting
11/06/2024	Unallocated	Bradders Ltd	Outside Contractors	2,495.00	n/a	Building Construction and Maintenance
11/06/2024	Unallocated	Bradders Ltd	Outside Contractors	2,495.00	n/a	Building Construction and Maintenance
11/06/2024	Unallocated	Dunton Environmental Ltd	Outside Contractors	424,416.24	n/a	Environmental Services
12/06/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
12/06/2024	Housing HRA	NPower	Electricity	2,229.40	n/a	Utilities
12/06/2024	Housing HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	756.00	n/a	Management and Administrative Services
12/06/2024	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	5,780.00	n/a	Building Construction and Maintenance
12/06/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	164,075.00	n/a	Legal Services
12/06/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	197,499.30	n/a	Legal Services
12/06/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	21,310.00	n/a	Management and Administrative Services
12/06/2024	Housing HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	4,795.00	n/a	Management and Administrative Services
12/06/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,780.00	n/a	Staff Agencies and Consultants
12/06/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,875.00	n/a	Staff Agencies and Consultants
13/06/2024	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	3,300.00	n/a	Building Construction and Maintenance
13/06/2024	Unallocated	Bradders Ltd	Outside Contractors	2,495.00	n/a	Building Construction and Maintenance
13/06/2024	Communities & Environment	SSE	Electricity	6,714.44	n/a	Utilities
13/06/2024	Communities & Environment	SSE	Electricity	6,714.44	n/a	Utilities
13/06/2024	Communities & Environment	SSE	Electricity	5,000.49	n/a	Utilities
13/06/2024	Communities & Environment	SSE	Electricity	5,000.49	n/a	Utilities
13/06/2024	Strategic Growth & Regeneration	SSE	Electricity	10,770.22	n/a	Utilities
13/06/2024	Strategic Growth & Regeneration	SSE	Electricity	10,770.22	n/a	Utilities
13/06/2024	Strategic Growth & Regeneration	SSE	Electricity	8,711.91	n/a	Utilities
13/06/2024	Strategic Growth & Regeneration	SSE	Electricity	8,711.91	n/a	Utilities
14/06/2024	Housing HRA	Aston Group	Building Defects - Damp	630.00	n/a	Building Construction and Maintenance
14/06/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	8,020.00	n/a	Environmental Services
14/06/2024	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	9,708.49	n/a	Temporary Accommodation
14/06/2024	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	42,173.32	n/a	Temporary Accommodation
14/06/2024	Unallocated	Aston Group	Outside Contractors	40,115.30	n/a	Building Construction and Maintenance
14/06/2024	Unallocated	Bradders Ltd	Outside Contractors	2,495.00	n/a	Building Construction and Maintenance
15/06/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	9,470.00	n/a	Building Construction and Maintenance
17/06/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,222.81	n/a	Staff Agencies and Consultants
17/06/2024	Communities & Environment	Bartlett Tree Experts	Maintenance Buildings - External Contracts	1,400.00	n/a	Plants Animals Gardens Farming
17/06/2024	Communities & Environment	Bartlett Tree Experts	Maintenance Buildings - External Contracts	5,000.00	n/a	Plants Animals Gardens Farming
17/06/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	1,686.26	n/a	Utilities
17/06/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	652.55	n/a	Utilities
17/06/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	829.25	n/a	Utilities
17/06/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	560.48	n/a	Utilities
17/06/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	789.88	n/a	Utilities
17/06/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	541.26	n/a	Utilities
17/06/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	2,236.63	n/a	Utilities
17/06/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	530.10	n/a	Utilities
17/06/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,801.63	n/a	Utilities
17/06/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	865.25	n/a	Utilities
17/06/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	702.10	n/a	Utilities
17/06/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	610.82	n/a	Utilities
17/06/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,151.24	n/a	Utilities
17/06/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	737.98	n/a	Utilities
17/06/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	831.86	n/a	Utilities
17/06/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	792.95	n/a	Utilities
17/06/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	579.36	n/a	Utilities
17/06/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	760.86	n/a	Utilities
17/06/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	781.03	n/a	Utilities
17/06/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	781.03	n/a	Utilities
17/06/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,015.26	n/a	Utilities
17/06/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	510.62	n/a	Utilities
17/06/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,081.23	n/a	Utilities
17/06/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	828.47	n/a	Utilities
17/06/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	534.83	n/a	Utilities
17/06/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	816.36	n/a	Utilities
17/06/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,423.69	n/a	Utilities
17/06/2024	Finance	Aon Limited	Insurance	33,581.87	n/a	Financial Services
17/06/2024	Strategic Growth & Regeneration	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	3,000.00	n/a	Publishing and Advertising
17/06/2024	Housing HRA	The Harlow Hotel by AccoHotels	Compensation to Tenants - General	1,145.83	n/a	Temporary Accommodation
17/06/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Development Work	3,977.13	n/a	Building Construction and Maintenance
17/06/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Development Work	19,928.08	n/a	Building Construction and Maintenance
17/06/2024	Unallocated	South Herts Developments	Outside Contractors	7,250.00	n/a	Building Construction and Maintenance
17/06/2024	Unallocated	G J Pulham Ltd	Outside Contractors	820.00	n/a	Building Construction and Maintenance
17/06/2024	Unallocated	AIM Windows Ltd	Outside Contractors	3,655.00	n/a	Building Construction and Maintenance
17/06/2024	Unallocated	Cambridge Office Environments Ltd (COEL)	Outside Contractors	146,955.08	n/a	Building Construction and Maintenance
17/06/2024	Unallocated	Cambridge Office Environments Ltd (COEL)	Outside Contractors	7,734.48	n/a	Building Construction and Maintenance
17/06/2024	Housing GF	Housing Reviews	Legal Costs	830.00	n/a	Management and Administrative Services
17/06/2024	Unallocated	Bradders Ltd	Outside Contractors	995.00	n/a	Building Construction and Maintenance
18/06/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,067.18	n/a	Staff Agencies and Consultants
18/06/2024	Governance & Corporate Support	Quadient Finance UK Ltd	Equipment Materials & Maintenance incl. Lighting	1,055.95	n/a	Transport Storage and Mail Services
18/06/2024	Governance & Corporate Support	Orchard Information Systems Ltd	Software Licences	4,623.00	n/a	IT Services and Supplies
18/06/2024	Governance & Corporate Support	Orchard Information Systems Ltd	Software Licences	9,865.23	n/a	IT Services and Supplies
18/06/2024	Governance & Corporate Support	Orchard Information Systems Ltd	Software Licences	10,870.50	n/a	IT Services and Supplies
18/06/2024	Governance & Corporate Support	Orchard Information Systems Ltd	Software Licences	12,831.92	n/a	IT Services and Supplies
18/06/2024	Governance & Corporate Support	Orchard Information Systems Ltd	Software Licences	15,746.57	n/a	IT Services and Supplies
18/06/2024	Governance & Corporate Support	Orchard Information Systems Ltd	Software Licences	40,316.36	n/a	IT Services and Supplies
18/06/2024	Governance & Corporate Support	Orchard Information Systems Ltd	Software Licences	71,796.69	n/a	IT Services and Supplies
18/06/2024	Governance & Corporate Support	Orchard Information Systems Ltd	Software Licences	104,569.63	n/a	IT Services and Supplies
18/06/2024	Finance	Arthur J Gallagher	Insurance	1,095,970.30	n/a	Financial Services
18/06/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	6,916.14	n/a	Utilities
18/06/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	16,797.59	n/a	Utilities
18/06/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	85,239.20	n/a	Utilities
18/06/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	40,249.04	n/a	Utilities
18/06/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	158,574.86	n/a	Utilities
18/06/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	16,419.85	n/a	Utilities
18/06/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,664.00	n/a	Food and Drink
18/06/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	4,445.00	n/a	Management and Administrative Services
18/06/2024	Housing HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	21,875.00	n/a	Management and Administrative Services
18/06/2024	Unallocated	Stace LLP	Outside Contractors	15,780.00	n/a	Management and Administrative Services
18/06/2024	Strategic Growth & Regeneration	Flogas UK Ltd	Gas	907.59	n/a	Utilities
19/06/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
19/06/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
19/06/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,425.00	n/a	Staff Agencies and Consultants
19/06/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
19/06/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
19/06/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,491.88	n/a	Staff Agencies and Consultants
19/06/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,206.56	n/a	Staff Agencies and Consultants
19/06/2024	Governance & Corporate Support	Harlow College	Training Course Personal Expenses - Travel etc	3,950.00	n/a	Education Training Interpreting
19/06/2024	Housing HRA	Rhodar Ltd	Asbestos Revenue	913.27	n/a	Building Construction and Maintenance
19/06/2024	Governance & Corporate Support	Essex County Council	Subscriptions to Organisations & Periodicals	500.00	n/a	Organisations and Clubs
19/06/2024	Finance	Arthur J Gallagher	Insurance	5,983.25	n/a	Financial Services
19/06/2024	Finance	Arthur J Gallagher	Insurance	50,818.67	n/a	Financial Services
19/06/2024	Finance	Arthur J Gallagher	Insurance	99,591.50	n/a	Financial Services
19/06/2024	Finance	Arthur J Gallagher	Insurance	164,065.14	n/a	Financial Services

19/06/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	6,371.00	n/a	Building Construction and Maintenance
19/06/2024	Unallocated	Rhodar Ltd	Outside Contractors	58,614.34	n/a	Building Construction and Maintenance
19/06/2024	Unallocated	OmniSoft Designs Ltd	Outside Contractors	810.00	n/a	Building Construction and Maintenance
19/06/2024	Unallocated	OmniSoft Designs Ltd	Outside Contractors	1,188.00	n/a	Building Construction and Maintenance
19/06/2024	Unallocated	OmniSoft Designs Ltd	Outside Contractors	1,620.00	n/a	Building Construction and Maintenance
19/06/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	1,800.00	n/a	Management and Administrative Services
19/06/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,875.00	n/a	Staff Agencies and Consultants
19/06/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,475.00	n/a	Staff Agencies and Consultants
20/06/2024	Housing HRA	Aston Group	Maintenance Buildings - External Contracts	13,595.47	n/a	Building Construction and Maintenance
20/06/2024	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	780.00	n/a	Plants Animals Gardens Farming
20/06/2024	Strategic Growth & Regeneration	British Gas	Electricity	547.89	n/a	Utilities
20/06/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	716.56	n/a	Building Construction and Maintenance
20/06/2024	Governance & Corporate Support	Shaw & Sons Ltd	Equipment Materials & Maintenance incl. Lighting	1,287.85	n/a	
20/06/2024	Housing GF	CAIR (UK)	Tunstall Purchases	1,725.00	n/a	Security and Safety Equipment, Lighting
20/06/2024	Finance	Zurich Municipal	Insurance	40,316.42	n/a	Financial Services
20/06/2024	Unallocated	Aston Group	Outside Contractors	13,289.36	n/a	Building Construction and Maintenance
20/06/2024	Unallocated	Aston Group	Outside Contractors	9,984.51	n/a	Building Construction and Maintenance
20/06/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	4,800.00	n/a	Plants Animals Gardens Farming
20/06/2024	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,833.33	n/a	Building Construction and Maintenance
21/06/2024	Communities & Environment	Newsquest London & Essex Ltd	Car Park Maintenance	681.30	n/a	Publishing and Advertising
21/06/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	573.14	n/a	Engineering and Research
21/06/2024	Communities & Environment	P Tyler Associates Ltd	Clothing & Uniform	541.17	n/a	Clothing Uniforms Flags
21/06/2024	Communities & Environment	Aster and Poppy PR	Advertising, Marketing, Publicity & Printing	776.00	n/a	Publishing and Advertising
21/06/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Professional Fees	8,340.00	n/a	Staff Agencies and Consultants
21/06/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	8,003.47	n/a	Building Construction and Maintenance
21/06/2024	Unallocated	Aston Group	Outside Contractors	1,745.03	n/a	Building Construction and Maintenance
21/06/2024	Unallocated	Aston Group	Outside Contractors	33,155.58	n/a	Building Construction and Maintenance
21/06/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	178,483.30	n/a	Legal Services
21/06/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	37,748.78	n/a	Building Construction and Maintenance
21/06/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	311,462.41	n/a	Building Construction and Maintenance
21/06/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	38,317.49	n/a	Building Construction and Maintenance
21/06/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	132,730.23	n/a	Building Construction and Maintenance
21/06/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	27,281.40	n/a	Building Construction and Maintenance
21/06/2024	Unallocated	AIM Windows Ltd	Outside Contractors	5,238.00	n/a	Building Construction and Maintenance
21/06/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	1,820.00	n/a	Staff Agencies and Consultants
21/06/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	180,284.98	n/a	Building Construction and Maintenance
22/06/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	736.00	n/a	Legal Services
23/06/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,159.50	n/a	Staff Agencies and Consultants
23/06/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	991.36	n/a	Staff Agencies and Consultants
23/06/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
24/06/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,166.32	n/a	Staff Agencies and Consultants
24/06/2024	Strategic Growth & Regeneration	Springclay Services Ltd	Rent	2,843.75	n/a	Management and Administrative Services
24/06/2024	Governance & Corporate Support	Dave Mapp	Staff Travel cost Public Transport only	645.00	n/a	Transport Storage and Mail Services
24/06/2024	Housing HRA	First Prospect Ltd	Energy Certificates	8,690.00	n/a	Building Construction and Maintenance
24/06/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	747.50	n/a	Legal Services
24/06/2024	Finance	Alipay	Post Office & Paypoint Payments	562.44	n/a	Financial Services
24/06/2024	Finance	Alipay	Post Office & Paypoint Payments	615.04	n/a	Financial Services
24/06/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	22,468.00	n/a	Building Construction and Maintenance
24/06/2024	Communities & Environment	HTS (Property & Environment) Ltd	Subscriptions to Organisations & Periodicals	2,083.00	n/a	Building Construction and Maintenance
25/06/2024	Communities & Environment	JMH Technology UK Ltd	Maintenance Buildings - External Contracts	1,303.10	n/a	Security and Safety Equipment, Lighting
25/06/2024	Communities & Environment	JMH Technology UK Ltd	Maintenance Buildings - External Contracts	1,462.20	n/a	Security and Safety Equipment, Lighting
25/06/2024	Strategic Growth & Regeneration	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	2,459.45	n/a	Building Construction and Maintenance
25/06/2024	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	530.03	n/a	Engineering and Research
25/06/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	621.00	n/a	Building Construction and Maintenance
25/06/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	699.75	n/a	Building Construction and Maintenance
25/06/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	1,120.00	n/a	Building Construction and Maintenance
25/06/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	3,507.00	n/a	Building Construction and Maintenance
25/06/2024	Housing HRA	J A Riley	Building Defects - Damp	500.00	n/a	Building Construction and Maintenance
25/06/2024	Housing HRA	J A Riley	Building Defects - Damp	1,420.00	n/a	Building Construction and Maintenance
25/06/2024	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	510.00	n/a	Healthcare Medical
25/06/2024	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	511.00	n/a	Healthcare Medical
25/06/2024	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	596.10	n/a	Healthcare Medical
25/06/2024	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,053.50	n/a	Healthcare Medical
25/06/2024	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,262.60	n/a	Healthcare Medical
25/06/2024	Governance & Corporate Support	Allen Lane Limited	Consultancy Fees & Consultation costs	2,232.00	n/a	Legal Services
25/06/2024	Communities & Environment	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	5,371.63	n/a	Organisations and Clubs
25/06/2024	Governance & Corporate Support	Scriptint Limited	Advertising, Marketing, Publicity & Printing	4,013.76	n/a	Office Equipment and Stationery
25/06/2024	Communities & Environment	Leo O Shepherd	Investment in Arts	781.44	n/a	Publishing and Advertising
25/06/2024	Unallocated	Hilson Moran Partnership Ltd	Professional Fees	2,703.00	n/a	Management and Administrative Services
25/06/2024	Unallocated	Stannah Stairlifts	Outside Contractors	2,887.00	n/a	Building Construction and Maintenance
25/06/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	8,376.00	n/a	Building Construction and Maintenance
25/06/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	8,376.00	n/a	Building Construction and Maintenance
25/06/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	9,532.00	n/a	Building Construction and Maintenance
25/06/2024	Unallocated	J A Riley	Outside Contractors	1,150.00	n/a	Building Construction and Maintenance
25/06/2024	Unallocated	J A Riley	Outside Contractors	6,470.00	n/a	Building Construction and Maintenance
25/06/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	630.00	n/a	Building Construction and Maintenance
25/06/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,267.00	n/a	Environmental Services
25/06/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,920.00	n/a	Environmental Services
25/06/2024	Unallocated	Saving Energy Ltd	Outside Contractors	2,205.00	n/a	Environmental Services
25/06/2024	Unallocated	Saving Energy Ltd	Outside Contractors	4,799.28	n/a	Environmental Services
25/06/2024	Unallocated	Saving Energy Ltd	Outside Contractors	16,365.00	n/a	Environmental Services
26/06/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
26/06/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
26/06/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,414.07	n/a	Staff Agencies and Consultants
26/06/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,234.80	n/a	Staff Agencies and Consultants
26/06/2024	Finance	Hays Plc	Contract & Agency Staff	2,194.19	n/a	Staff Agencies and Consultants
26/06/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	833.18	n/a	Staff Agencies and Consultants
26/06/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	752.00	n/a	Staff Agencies and Consultants
26/06/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	948.19	n/a	Staff Agencies and Consultants
26/06/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.95	n/a	Staff Agencies and Consultants
26/06/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,719.50	n/a	Staff Agencies and Consultants
26/06/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	690.00	n/a	Staff Agencies and Consultants
26/06/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,425.00	n/a	Staff Agencies and Consultants
26/06/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
26/06/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
26/06/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,491.88	n/a	Staff Agencies and Consultants
26/06/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,850.00	n/a	Staff Agencies and Consultants
26/06/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,248.75	n/a	Staff Agencies and Consultants
26/06/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
26/06/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,640.25	n/a	Staff Agencies and Consultants
26/06/2024	Chief Executive	Starfish Searches Ltd	Contract & Agency Staff	3,760.00	n/a	Staff Agencies and Consultants
26/06/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	4,225.00	n/a	Environmental Services
26/06/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,350.00	n/a	Legal Services
26/06/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	572.00	n/a	Legal Services
26/06/2024	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
26/06/2024	Strategic Growth & Regeneration	Wilks Head & Eve	Valuation of Assets Fees	4,062.50	n/a	Legal Services
26/06/2024	Communities & Environment	Clark Gardens Maintenance & Landscape apt Ltd	Townwide landscaping Improvements	1,890.00	n/a	Plants Animals Gardens Farming
26/06/2024	Unallocated	David Miles & Partners Ltd	Professional Fees	588.00	n/a	Building Construction and Maintenance
26/06/2024	Unallocated	David Miles & Partners Ltd	Professional Fees	2,331.60	n/a	Building Construction and Maintenance
26/06/2024	Unallocated	Your Plans UK (YPL UK Limited)	Professional Fees	2,587.00	n/a	Building Construction and Maintenance
26/06/2024	Unallocated	Saving Energy Ltd	Outside Contractors	2,121.50	n/a	Environmental Services
26/06/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	5,705.00	n/a	Management and Administrative Services
26/06/2024	Housing HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	21,195.00	n/a	Management and Administrative Services
26/06/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,875.00	n/a	Staff Agencies and Consultants
26/06/2024	Housing HRA	Happy Moves	Tenants Removal Expenses	695.00	n/a	Transport Storage and Mail Services
27/06/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,472.00	n/a	Staff Agencies and Consultants
27/06/2024	Strategic Growth & Regeneration	Derrick Wade Waters Ltd	Maintenance Buildings - External Contracts	1,250.00	n/a	Management and Administrative Services
27/06/2024	Communities & Environment	Cemphas Waterproofing & Concrete Repairs Ltd	Car Park Maintenance	11,500.00	n/a	Building Construction and Maintenance
27/06/2024	Housing HRA	Appetio Ltd	Lunch Services Expenses	553.97	n/a	Food and Drink

27/06/2024	Strategic Growth & Regeneration	Prior & Partners Limited	Consultancy Fees & Consultation costs	17,093.00	n/a	Environmental Services
27/06/2024	Governance & Corporate Support	Royal Mail Group Plc	Postage	10,875.97	n/a	Transport Storage and Mail Services
27/06/2024	Finance	Civica UK Ltd	Software Licences	2,800.00	n/a	IT Services and Supplies
27/06/2024	Finance	Civica UK Ltd	Software Licences	11,663.00	n/a	IT Services and Supplies
27/06/2024	Communities & Environment	Els Morris	Production Costs	830.00	n/a	Sports and Recreational
27/06/2024	Communities & Environment	D&B Solutions UK Ltd	Wreckage Tour (Expenditure)	590.00	n/a	Security and Safety Equipment, Lighting
27/06/2024	Unallocated	Stannah Stairlifts	Outside Contractors	3,115.00	n/a	Building Construction and Maintenance
27/06/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	2,013.00	n/a	IT Services and Supplies
27/06/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	3,750.00	n/a	IT Services and Supplies
27/06/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	5,887.50	n/a	IT Services and Supplies
27/06/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	2,580.00	n/a	Building Construction and Maintenance
27/06/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	3,025.00	n/a	Building Construction and Maintenance
27/06/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	5,676.50	n/a	Building Construction and Maintenance
27/06/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	6,191.50	n/a	Building Construction and Maintenance
27/06/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	9,330.50	n/a	Building Construction and Maintenance
27/06/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	1,012.00	n/a	Legal Services
28/06/2024	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	2,250.00	n/a	Plants Animals Gardens Farming
28/06/2024	Strategic Growth & Regeneration	Sky Air Conditioning Ltd	Refurbish to re-let	1,990.20	n/a	Building Construction and Maintenance
28/06/2024	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	1,150.00	n/a	Plants Animals Gardens Farming
28/06/2024	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	1,450.00	n/a	Plants Animals Gardens Farming
28/06/2024	Strategic Growth & Regeneration	Vanitorials Midel Cleaning Serv Ltd	Equipment Materials & Maintenance incl. Lighting	607.80	n/a	Cleaning Equipment and Supplies
28/06/2024	Strategic Growth & Regeneration	Image Property Cleaning	Equipment Materials & Maintenance incl. Lighting	1,240.00	n/a	Building Construction and Maintenance
28/06/2024	Communities & Environment	Matthews Plants	Equipment Materials & Maintenance incl. Lighting	765.00	n/a	Plants Animals Gardens Farming
28/06/2024	Housing GF	Locata (Housing Services) Ltd	Choice Based Lettings	1,575.00	n/a	Management and Administrative Services
28/06/2024	Housing GF	Locata (Housing Services) Ltd	Choice Based Lettings	4,675.00	n/a	Management and Administrative Services
28/06/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	1,235.00	n/a	Environmental Services
28/06/2024	Strategic Growth & Regeneration	Architecture & Design Services Ltd	Consultancy Fees & Consultation costs	4,500.00	n/a	Building Construction and Maintenance
28/06/2024	Strategic Growth & Regeneration	Herfordshire Building Control Limited	Consultancy Fees & Consultation costs	13,735.75	n/a	Staff Agencies and Consultants
28/06/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	1,105.00	n/a	Legal Services
28/06/2024	Strategic Growth & Regeneration	Montagu Evans	Professional Fees	40,000.00	n/a	Legal Services
28/06/2024	Strategic Growth & Regeneration	Derrick Wade Waters Ltd	Valuation of Assets Fees	9,230.67	n/a	Management and Administrative Services
28/06/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising	772.14	n/a	Publishing and Advertising
28/06/2024	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	72,505.00	n/a	Building Construction and Maintenance
28/06/2024	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,429.37	n/a	Building Construction and Maintenance
28/06/2024	Unallocated	Architecture & Design Services Ltd	Professional Fees	4,031.25	n/a	Building Construction and Maintenance
28/06/2024	Unallocated	McBains Ltd	Professional Fees	22,724.87	n/a	Building Construction and Maintenance
28/06/2024	Unallocated	McBains Ltd	Professional Fees	1,212.00	n/a	Building Construction and Maintenance
28/06/2024	Unallocated	McBains Ltd	Professional Fees	2,860.00	n/a	Building Construction and Maintenance
28/06/2024	Unallocated	McBains Ltd	Professional Fees	4,200.00	n/a	Building Construction and Maintenance
28/06/2024	Unallocated	McBains Ltd	Professional Fees	4,200.00	n/a	Building Construction and Maintenance
28/06/2024	Unallocated	McBains Ltd	Professional Fees	52,460.00	n/a	Building Construction and Maintenance
28/06/2024	Unallocated	McBains Ltd	Professional Fees	12,238.00	n/a	Building Construction and Maintenance
28/06/2024	Unallocated	McBains Ltd	Professional Fees	20,429.00	n/a	Building Construction and Maintenance
28/06/2024	Unallocated	McBains Ltd	Professional Fees	7,360.00	n/a	Building Construction and Maintenance
28/06/2024	Unallocated	McBains Ltd	Professional Fees	13,003.00	n/a	Building Construction and Maintenance
28/06/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	10,653.00	n/a	Building Construction and Maintenance
28/06/2024	Unallocated	Pellings	Outside Contractors	1,767.60	n/a	Management and Administrative Services
28/06/2024	Unallocated	Direct Displays Ltd	Outside Contractors	5,385.00	n/a	Office Equipment and Stationery
28/06/2024	Unallocated	Direct Displays Ltd	Outside Contractors	5,552.00	n/a	Office Equipment and Stationery
28/06/2024	Unallocated	A S Lee Glazing Co Ltd	Outside Contractors	19,340.00	n/a	Building Construction and Maintenance
28/06/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,250.00	n/a	Plants Animals Gardens Farming
28/06/2024	Unallocated	Marks Heely Ltd	Outside Contractors	2,835.00	n/a	Building Construction and Maintenance
28/06/2024	Finance	East of England Local Govt Association	Consultancy Fees & Consultation costs	2,000.00	n/a	Organisations and Clubs
28/06/2024	Housing HRA	Kirsty Jenkins	Consultancy Fees & Consultation costs	1,000.00	n/a	Staff Agencies and Consultants
28/06/2024	Communities & Environment	Harlow and District Sports Trust	Grants to Voluntary Organisations	1,666.00	n/a	Sports and Recreational
30/06/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
30/06/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	960.38	n/a	Staff Agencies and Consultants
30/06/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,026.24	n/a	Staff Agencies and Consultants
30/06/2024	Strategic Growth & Regeneration	TIM MOYA TREE SERVICES LTD	Contract & Agency Staff	2,040.00	n/a	Plants Animals Gardens Farming
30/06/2024	Chief Executive	Starfish Searches Ltd	Contract & Agency Staff	5,640.00	n/a	Staff Agencies and Consultants
30/06/2024	Chief Executive	Starfish Searches Ltd	Contract & Agency Staff	19,040.00	n/a	Staff Agencies and Consultants
30/06/2024	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	1,656.00	n/a	Healthcare Medical
30/06/2024	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	565.80	n/a	Utilities
30/06/2024	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,658.66	n/a	Utilities
30/06/2024	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	829.47	n/a	Utilities
30/06/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	2,076.21	n/a	Engineering and Research
30/06/2024	Housing GF	John Stanleys Care Agency Ltd - Manorcourt	Out of Hours Response Fee	16,570.75	n/a	Healthcare Medical
30/06/2024	Communities & Environment	International Zoo Veterinary Group	Professional Fees	1,403.00	n/a	Plants Animals Gardens Farming
30/06/2024	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	1,032.30	n/a	Financial Services
30/06/2024	Strategic Growth & Regeneration	Bidwells	Valuation of Assets Fees	9,230.67	n/a	n/a
30/06/2024	Housing HRA	Sycos Ltd	Sycos Managed Services Fee	3,304.85	n/a	Management and Administrative Services
30/06/2024	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	8,556.11	n/a	Temporary Accommodation
30/06/2024	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	48,597.25	n/a	Temporary Accommodation
30/06/2024	General Fund Summary Items	BCC Brokers L.P	Debt Management Expenses	1,068.49	n/a	Financial Services
30/06/2024	Unallocated	Bidwells	Professional Fees	3,000.00	n/a	n/a
30/06/2024	Unallocated	Bidwells	Professional Fees	5,500.00	n/a	n/a
30/06/2024	Unallocated	Ridge & Partners LLP	Professional Fees	3,000.00	n/a	Security and Safety Equipment, Lighting
30/06/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	3,600.00	n/a	Security and Safety Equipment, Lighting
30/06/2024	Unallocated	Direct Displays Ltd	Outside Contractors	5,380.80	n/a	Office Equipment and Stationery
30/06/2024	Communities & Environment	TIM MOYA TREE SERVICES LTD	Grounds Maintenance - Trees	1,650.00	n/a	Plants Animals Gardens Farming
30/06/2024	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	1,197.36	n/a	Building Construction and Maintenance
30/06/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	502.50	n/a	Building Construction and Maintenance
30/06/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	535.00	n/a	Building Construction and Maintenance
30/06/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,065.00	n/a	Building Construction and Maintenance
30/06/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,190.00	n/a	Building Construction and Maintenance
30/06/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,455.00	n/a	Building Construction and Maintenance
30/06/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,565.00	n/a	Building Construction and Maintenance
30/06/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,750.00	n/a	Building Construction and Maintenance
30/06/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,275.00	n/a	Building Construction and Maintenance
30/06/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,620.00	n/a	Building Construction and Maintenance
30/06/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	10,180.00	n/a	Building Construction and Maintenance
30/06/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	10,640.00	n/a	Building Construction and Maintenance
30/06/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	11,707.50	n/a	Building Construction and Maintenance
30/06/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	560.00	n/a	Building Construction and Maintenance
30/06/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,100.00	n/a	Building Construction and Maintenance
30/06/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,845.00	n/a	Building Construction and Maintenance
30/06/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,035.00	n/a	Building Construction and Maintenance
30/06/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,600.00	n/a	Building Construction and Maintenance
30/06/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,960.00	n/a	Building Construction and Maintenance
30/06/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,960.00	n/a	Building Construction and Maintenance
30/06/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,365.00	n/a	Building Construction and Maintenance
30/06/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,610.00	n/a	Building Construction and Maintenance
30/06/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,670.00	n/a	Building Construction and Maintenance
30/06/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	11,150.00	n/a	Building Construction and Maintenance
30/06/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	32,568.49	n/a	Building Construction and Maintenance
30/06/2024	Strategic Growth & Regeneration	Bidwells	Consultancy Fees & Consultation costs	3,500.00	n/a	n/a
30/06/2024	Housing HRA	Fosters Removals	Moving Incentives	550.00	n/a	Transport Storage and Mail Services
30/06/2024	Housing HRA	Fosters Removals	Moving Incentives	575.00	n/a	Transport Storage and Mail Services
01/07/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,183.27	n/a	Staff Agencies and Consultants
01/07/2024	Housing HRA	NBS t/a RIBA Enterprises Ltd	Course Fees	2,795.00	n/a	Organisations and Clubs
01/07/2024	Housing HRA	Lamyra Construction Ltd	Alarm Maintenance Burglar & Fire, Compliance	35,600.00	n/a	Building Construction and Maintenance
01/07/2024	Communities & Environment	Pristine Washroom Services	Cleaning & Disposals	639.03	n/a	Cleaning Equipment and Supplies
01/07/2024	Housing HRA	GSS Solutions LTD	Void Security	12,888.00	n/a	Security and Safety Equipment, Lighting
01/07/2024	Housing HRA	Lamyra Construction Ltd	Outside Contractors - Housing	1,375.00	n/a	Building Construction and Maintenance
01/07/2024	Housing GF	Campling Foods Ltd	Provisions including Vending Machines	1,150.56	n/a	Food and Drink
01/07/2024	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	675.00	n/a	Building Construction and Maintenance
01/07/2024	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	6,480.00	n/a	Building Construction and Maintenance
01/07/2024	Housing HRA	HM Courts & Tribunals Service	Legal Costs	1,316.00	n/a	Management and Administrative Services
01/07/2024	Governance & Corporate Support	Landmark Chambers	Legal Costs	2,000.00	n/a	Legal Services

01/07/2024	Communities & Environment	GSS Solutions LTD	Security Fees	6,122.02	n/a	Security and Safety Equipment, Lighting
01/07/2024	Strategic Growth & Regeneration	Strettons	Valuation of Assets Fees	9,230.67	n/a	Management and Administrative Services
01/07/2024	Housing HRA	Riskbase Limited	IT Support and IT Consumables	525.00	n/a	IT Services and Supplies
01/07/2024	Governance & Corporate Support	Sciprint Limited	Advertising, Marketing, Publicity & Printing	9,846.80	n/a	Office Equipment and Stationery
01/07/2024	Housing GF	The Hartow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	533.33	n/a	Temporary Accommodation
01/07/2024	Communities & Environment	S W Sewell	Townwide landscaping Improvements	868.00	n/a	Plants Animals Gardens Farming
01/07/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	12,907.00	n/a	Building Construction and Maintenance
01/07/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	24,120.00	n/a	Building Construction and Maintenance
01/07/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	15,772.00	n/a	Building Construction and Maintenance
01/07/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	15,772.00	n/a	Building Construction and Maintenance
01/07/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	7,610.20	n/a	Building Construction and Maintenance
01/07/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	154,400.36	n/a	Building Construction and Maintenance
01/07/2024	Unallocated	Bradders Ltd	Outside Contractors	1,785.00	n/a	Building Construction and Maintenance
01/07/2024	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,861,508.00	n/a	Building Construction and Maintenance
01/07/2024	Communities & Environment	JMH Technology UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,022.83	n/a	Security and Safety Equipment, Lighting
01/07/2024	Strategic Growth & Regeneration	GSS Solutions LTD	Security Fees	19,332.00	n/a	Security and Safety Equipment, Lighting
01/07/2024	Governance & Corporate Support	GSS Solutions LTD	Security Fees	2,704.00	n/a	Security and Safety Equipment, Lighting
01/07/2024	Strategic Growth & Regeneration	Digital Mailing Solutions Ltd	Postage	1,598.00	n/a	Office Equipment and Stationery
01/07/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	540.83	n/a	Temporary Accommodation
01/07/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	540.83	n/a	Temporary Accommodation
01/07/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	575.00	n/a	Temporary Accommodation
01/07/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	866.25	n/a	Temporary Accommodation
01/07/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	990.00	n/a	Temporary Accommodation
01/07/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,031.25	n/a	Temporary Accommodation
01/07/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,061.67	n/a	Temporary Accommodation
01/07/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,237.50	n/a	Temporary Accommodation
01/07/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,265.00	n/a	Temporary Accommodation
01/07/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,327.50	n/a	Temporary Accommodation
01/07/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,327.50	n/a	Temporary Accommodation
01/07/2024	Communities & Environment	GSS Solutions LTD	Development Work	572.80	n/a	Security and Safety Equipment, Lighting
01/07/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	146,677.00	n/a	Building Construction and Maintenance
01/07/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	73,414.64	n/a	Building Construction and Maintenance
01/07/2024	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
01/07/2024	Finance	Borough Of Broxbourne	External Contracts	36,297.25	n/a	Staff
02/07/2024	Chief Executive	Solace in Business	Contract & Agency Staff	30,130.00	n/a	Staff Agencies and Consultants
02/07/2024	Communities & Environment	H G Gladwell & Sons	Provisions including Vending Machines	711.01	n/a	Plants Animals Gardens Farming
02/07/2024	Communities & Environment	Els Morris	Production Costs	1,660.00	n/a	Sports and Recreational
02/07/2024	Unallocated	D&B Solutions UK Ltd	Outside Contractors	4,749.28	n/a	Security and Safety Equipment, Lighting
02/07/2024	Unallocated	Positive Connection Ltd	Outside Contractors	2,475.00	n/a	Entertainment Services
02/07/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	15,204.50	n/a	Building Construction and Maintenance
02/07/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	16,174.00	n/a	Building Construction and Maintenance
02/07/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	16,353.00	n/a	Building Construction and Maintenance
02/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	10,293.54	n/a	Building Construction and Maintenance
02/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	10,476.04	n/a	Building Construction and Maintenance
02/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	11,318.54	n/a	Building Construction and Maintenance
02/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	11,335.54	n/a	Building Construction and Maintenance
02/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	11,340.54	n/a	Building Construction and Maintenance
02/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	15,766.21	n/a	Building Construction and Maintenance
02/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	16,596.21	n/a	Building Construction and Maintenance
02/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	16,620.21	n/a	Building Construction and Maintenance
02/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	16,868.04	n/a	Building Construction and Maintenance
02/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	16,901.21	n/a	Building Construction and Maintenance
02/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	16,991.21	n/a	Building Construction and Maintenance
02/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	17,171.21	n/a	Building Construction and Maintenance
02/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	17,864.21	n/a	Building Construction and Maintenance
02/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	17,941.21	n/a	Building Construction and Maintenance
02/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	22,677.04	n/a	Building Construction and Maintenance
02/07/2024	Unallocated	J A Riley	Outside Contractors	3,235.00	n/a	Building Construction and Maintenance
02/07/2024	Unallocated	J A Riley	Outside Contractors	4,002.00	n/a	Building Construction and Maintenance
02/07/2024	Unallocated	Bradders Ltd	Outside Contractors	1,390.00	n/a	Building Construction and Maintenance
02/07/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	2,990.00	n/a	Environmental Services
02/07/2024	Governance & Corporate Support	Allen Lane Limited	Consultancy Fees & Consultation costs	2,232.00	n/a	Legal Services
02/07/2024	Unallocated	Copperfasten Technologies Limited	Software Licences	6,300.00	n/a	IT Services and Supplies
02/07/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	628.14	n/a	Food and Drink
03/07/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	712.08	n/a	Staff Agencies and Consultants
03/07/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,084.28	n/a	Staff Agencies and Consultants
03/07/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	763.88	n/a	Staff Agencies and Consultants
03/07/2024	Finance	Hays Plc	Contract & Agency Staff	2,821.10	n/a	Staff Agencies and Consultants
03/07/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	611.00	n/a	Staff Agencies and Consultants
03/07/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.95	n/a	Staff Agencies and Consultants
03/07/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,723.10	n/a	Staff Agencies and Consultants
03/07/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	736.00	n/a	Staff Agencies and Consultants
03/07/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,040.63	n/a	Staff Agencies and Consultants
03/07/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
03/07/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
03/07/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,491.88	n/a	Staff Agencies and Consultants
03/07/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,075.00	n/a	Staff Agencies and Consultants
03/07/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	978.75	n/a	Staff Agencies and Consultants
03/07/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
03/07/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
03/07/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,640.25	n/a	Staff Agencies and Consultants
03/07/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	710.56	n/a	Building Construction and Maintenance
03/07/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	866.26	n/a	Building Construction and Maintenance
03/07/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	913.43	n/a	Building Construction and Maintenance
03/07/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	1,152.00	n/a	Building Construction and Maintenance
03/07/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	1,584.37	n/a	Building Construction and Maintenance
03/07/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	1,954.84	n/a	Building Construction and Maintenance
03/07/2024	Communities & Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	708.00	n/a	Printing and Signage
03/07/2024	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	1,169.10	n/a	Utilities
03/07/2024	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,799.79	n/a	Financial Services
03/07/2024	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	11,255.09	n/a	Financial Services
03/07/2024	Governance & Corporate Support	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	1,292.00	n/a	IT Services and Supplies
03/07/2024	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	5,978.60	n/a	Temporary Accommodation
03/07/2024	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	25,835.93	n/a	Temporary Accommodation
03/07/2024	Unallocated	Borras Construction Ltd	Outside Contractors	21,367.60	n/a	Building Construction and Maintenance
03/07/2024	Unallocated	Borras Construction Ltd	Outside Contractors	206,190.13	n/a	Building Construction and Maintenance
03/07/2024	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	5,790.00	n/a	Building Construction and Maintenance
03/07/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	12,330.00	n/a	Building Construction and Maintenance
03/07/2024	Unallocated	TSG Building Services Plc	Outside Contractors	6,114.69	n/a	Building Construction and Maintenance
03/07/2024	Unallocated	TSG Building Services Plc	Outside Contractors	119,083.67	n/a	Building Construction and Maintenance
03/07/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	1,495.00	n/a	Environmental Services
03/07/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	1,856.89	n/a	Legal Services
03/07/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	23,040.00	n/a	Management and Administrative Services
03/07/2024	Housing HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	5,905.00	n/a	Management and Administrative Services
03/07/2024	Unallocated	South Herts Developments	Outside Contractors	2,259.28	n/a	Building Construction and Maintenance
03/07/2024	Unallocated	Accessible Solutions	Outside Contractors	6,049.00	n/a	Building Construction and Maintenance
03/07/2024	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	7,287.87	n/a	Building Construction and Maintenance
03/07/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,875.00	n/a	Staff Agencies and Consultants
03/07/2024	Communities & Environment	Colchester Borough Council	External Contracts	26,225.00	n/a	Management and Administrative Services
04/07/2024	Housing HRA	HQN Limited	Course Fees	796.00	n/a	Management and Administrative Services
04/07/2024	Governance & Corporate Support	Canon UK Ltd	Colour Copier	1,836.28	n/a	Office Equipment and Stationery
04/07/2024	Governance & Corporate Support	City Furniture Hire Ltd	Equipment Materials & Maintenance incl.Lighting	1,280.60	n/a	Transport Storage and Mail Services
04/07/2024	Governance & Corporate Support	Canon UK Ltd	Photocopier Usage	660.20	n/a	Office Equipment and Stationery
04/07/2024	Housing GF	Agincare Live in Care	Extra Care Provider	696.00	n/a	Healthcare Medical
04/07/2024	Communities & Environment	Highams School of Dancing	Payment to Hirer	17,793.00	n/a	Entertainment Services
04/07/2024	Communities & Environment	HTS (Property & Environment) Ltd	Biodiversity Landscaping Improvements	805.36	n/a	Building Construction and Maintenance
04/07/2024	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	2,450.00	n/a	Building Construction and Maintenance
04/07/2024	Unallocated	Chas Berger	Outside Contractors	4,385.50	n/a	Building Construction and Maintenance
04/07/2024	Unallocated	Chas Berger	Outside Contractors	83,324.42	n/a	Building Construction and Maintenance

04/07/2024	Unallocated	Horton and Horton Fire Limited	Outside Contractors	712.50	n/a	Building Construction and Maintenance
04/07/2024	Finance	Arthur J Gallagher	Insurance	10,453.74	n/a	Financial Services
04/07/2024	Unallocated	Stace LLP	Outside Contractors	4,092.00	n/a	Management and Administrative Services
05/07/2024	Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
05/07/2024	Housing HRA	NPower	Electricity	2,184.42	n/a	Utilities
05/07/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Legal Costs	1,180.92	n/a	Publishing and Advertising
05/07/2024	Housing HRA	Withers Thomas	Valuation of Assets Fees	614.00	n/a	Legal Services
05/07/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising	726.72	n/a	Publishing and Advertising
05/07/2024	Unallocated	Direct Displays Ltd	Outside Contractors	5,458.00	n/a	Office Equipment and Stationery
05/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	8,376.00	n/a	Building Construction and Maintenance
05/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	8,376.00	n/a	Building Construction and Maintenance
05/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	8,376.00	n/a	Building Construction and Maintenance
05/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	10,293.54	n/a	Building Construction and Maintenance
05/07/2024	Unallocated	Bradders Ltd	Outside Contractors	3,895.00	n/a	Building Construction and Maintenance
05/07/2024	Unallocated	Go Direct Group Ltd	Outside Contractors	2,073.42	n/a	Building Construction and Maintenance
05/07/2024	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	8,282.23	n/a	Building Construction and Maintenance
05/07/2024	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	57,018.78	n/a	Building Construction and Maintenance
05/07/2024	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	369,613.83	n/a	Building Construction and Maintenance
05/07/2024	Unallocated	Cambridge Office Environments Ltd (COEL)	Outside Contractors	518.87	n/a	Building Construction and Maintenance
05/07/2024	Unallocated	Cambridge Office Environments Ltd (COEL)	Outside Contractors	9,820.62	n/a	Building Construction and Maintenance
06/07/2024	Strategic Growth & Regeneration	Purchase Power- Pitney Bowes	Postage	10,010.82	n/a	Utilities
06/07/2024	Strategic Growth & Regeneration	Purchase Power- Pitney Bowes	Postage	9,996.69	n/a	Utilities
07/07/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
07/07/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
07/07/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,428.00	n/a	Building Construction and Maintenance
07/07/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	5,365.50	n/a	Building Construction and Maintenance
07/07/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	1,890.00	n/a	Building Construction and Maintenance
07/07/2024	Communities & Environment	Sortera Ltd	Hire of Skips	541.75	n/a	Environmental Services
08/07/2024	Housing HRA	Bradders Ltd	Outside Contractors - Housing	875.00	n/a	Building Construction and Maintenance
08/07/2024	Finance	Allpay	Post Office & Paypoint Payments	514.62	n/a	Financial Services
08/07/2024	Finance	Allpay	Post Office & Paypoint Payments	562.71	n/a	Financial Services
08/07/2024	Governance & Corporate Support	Royal Mail Group Plc	Postage	5,776.40	n/a	Transport Storage and Mail Services
08/07/2024	Finance	DSI Billing Services Ltd	Postage	8,760.46	n/a	Transport Storage and Mail Services
08/07/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	10,584.00	n/a	Building Construction and Maintenance
08/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	10,293.54	n/a	Building Construction and Maintenance
08/07/2024	Unallocated	Aston Group	Outside Contractors	52,175.88	n/a	Building Construction and Maintenance
08/07/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	198,234.23	n/a	Legal Services
08/07/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	201,177.97	n/a	Legal Services
08/07/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,819.17	n/a	Environmental Services
08/07/2024	Unallocated	Saving Energy Ltd	Outside Contractors	3,300.00	n/a	Environmental Services
08/07/2024	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	6,990.00	n/a	Building Construction and Maintenance
08/07/2024	Unallocated	Messenger Construction Ltd	Outside Contractors	2,206.85	n/a	Building Construction and Maintenance
08/07/2024	Unallocated	Messenger Construction Ltd	Outside Contractors	41,930.29	n/a	Building Construction and Maintenance
08/07/2024	Unallocated	T Loughman & Co	Outside Contractors	5,946.23	n/a	Building Construction and Maintenance
08/07/2024	Unallocated	T Loughman & Co	Retentions	15,375.00	n/a	Building Construction and Maintenance
09/07/2024	Chief Executive	Starfish Searches Ltd	Contract & Agency Staff	4,700.00	n/a	Staff Agencies and Consultants
09/07/2024	Housing GF	Bunzl	Cleaning & Disposals	896.64	n/a	Cleaning Equipment and Supplies
09/07/2024	Strategic Growth & Regeneration	Savills	Electricity	19,093.40	n/a	Staff Agencies and Consultants
09/07/2024	Strategic Growth & Regeneration	Savills	Service Charges - Landlord	140,666.00	n/a	Staff Agencies and Consultants
09/07/2024	Strategic Growth & Regeneration	Savills	Business Rates	15,153.00	n/a	Staff Agencies and Consultants
09/07/2024	Communities & Environment	Castle Water Ltd	Water	881.65	n/a	Utilities
09/07/2024	Communities & Environment	Castle Water Ltd	Water	738.31	n/a	Utilities
09/07/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	995.73	n/a	Utilities
09/07/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	1,094.57	n/a	Utilities
09/07/2024	Strategic Growth & Regeneration	Rentokil Initial UK Ltd	Equipment Materials & Maintenance incl. Lighting	966.88	n/a	Environmental Services
09/07/2024	Housing HRA	Colchester Borough Council	Subscriptions to Organisations & Periodicals	1,371.53	n/a	Management and Administrative Services
09/07/2024	Housing HRA	Colchester Borough Council	Subscriptions to Organisations & Periodicals	1,476.20	n/a	Management and Administrative Services
09/07/2024	Unallocated	Browne Jacobson LLP	Professional Fees	2,885.50	n/a	Legal Services
09/07/2024	Unallocated	Richard Hatton Associates	Professional Fees	1,161.00	n/a	Building Construction and Maintenance
09/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	8,376.00	n/a	Building Construction and Maintenance
09/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	10,293.54	n/a	Building Construction and Maintenance
09/07/2024	Unallocated	Chas Berger	Outside Contractors	1,447.72	n/a	Building Construction and Maintenance
09/07/2024	Unallocated	Chas Berger	Outside Contractors	27,506.73	n/a	Building Construction and Maintenance
09/07/2024	Governance & Corporate Support	Allen Lane Limited	Consultancy Fees & Consultation costs	4,495.00	n/a	Legal Services
09/07/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	7,065.00	n/a	Legal Services
09/07/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	760.44	n/a	Food and Drink
09/07/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	3,000.00	n/a	Legal Services
09/07/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	3,000.00	n/a	Legal Services
10/07/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
10/07/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,017.25	n/a	Staff Agencies and Consultants
10/07/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,244.25	n/a	Staff Agencies and Consultants
10/07/2024	Finance	Hays Plc	Contract & Agency Staff	2,507.64	n/a	Staff Agencies and Consultants
10/07/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	752.00	n/a	Staff Agencies and Consultants
10/07/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.95	n/a	Staff Agencies and Consultants
10/07/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,720.40	n/a	Staff Agencies and Consultants
10/07/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	552.00	n/a	Staff Agencies and Consultants
10/07/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	900.00	n/a	Staff Agencies and Consultants
10/07/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,433.75	n/a	Staff Agencies and Consultants
10/07/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
10/07/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,462.81	n/a	Staff Agencies and Consultants
10/07/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,900.00	n/a	Staff Agencies and Consultants
10/07/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,231.88	n/a	Staff Agencies and Consultants
10/07/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	524.93	n/a	Staff Agencies and Consultants
10/07/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
10/07/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,640.25	n/a	Staff Agencies and Consultants
10/07/2024	Housing HRA	JA Riley	Maintenance Buildings - External Contracts	1,125.00	n/a	Building Construction and Maintenance
10/07/2024	Housing HRA	JA Riley	Maintenance Buildings - External Contracts	1,275.00	n/a	Building Construction and Maintenance
10/07/2024	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	960.00	n/a	Building Construction and Maintenance
10/07/2024	Finance	ACS Ltd	Consultancy Fees & Consultation costs	2,085.00	n/a	Staff Agencies and Consultants
10/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	10,226.96	n/a	Building Construction and Maintenance
10/07/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	196,396.20	n/a	Legal Services
10/07/2024	Communities & Environment	YOURTHURROCK.com	Advertising, Marketing, Publicity & Printing	1,100.00	n/a	Publishing and Advertising
10/07/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	24,305.00	n/a	Management and Administrative Services
10/07/2024	Housing HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	5,985.00	n/a	Management and Administrative Services
10/07/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,875.00	n/a	Staff Agencies and Consultants
10/07/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	10,425.00	n/a	Staff Agencies and Consultants
11/07/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,472.00	n/a	Staff Agencies and Consultants
11/07/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
11/07/2024	Governance & Corporate Support	The Association of Electoral Administrators	Course Fees	1,959.50	n/a	Organisations and Clubs
11/07/2024	Communities & Environment	Marlborough Highways Limited	Highway Maintenance	4,716.85	n/a	Building Construction and Maintenance
11/07/2024	Communities & Environment	Marlborough Highways Limited	Footpath Maintenance	4,545.11	n/a	Building Construction and Maintenance
11/07/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	501.67	n/a	Temporary Accommodation
11/07/2024	Communities & Environment	West Essex Community Action Network Ltd	Development Work	35,899.20	n/a	IT Services and Supplies
11/07/2024	Communities & Environment	The Livewire Trust	Investment in Arts	4,185.00	n/a	Organisations and Clubs
11/07/2024	Communities & Environment	BritishBins Ltd	Bins for Flats	644.46	n/a	Environmental Services
11/07/2024	Strategic Growth & Regeneration	Hollybrook Construction Ltd	Management Agreement	20,979.60	n/a	Building Construction and Maintenance
11/07/2024	Governance & Corporate Support	Babble Cloud Ltd	External Contracts	1,524.83	n/a	IT Services and Supplies
11/07/2024	Unallocated	PortalPlanQuest Ltd	Planning Application Fees	578.00	n/a	Management and Administrative Services
11/07/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	7,100.00	n/a	Building Construction and Maintenance
11/07/2024	Unallocated	Harlow Garden Services Ltd	Outside Contractors	1,440.00	n/a	
11/07/2024	Unallocated	Guildmore Ltd	Outside Contractors	2,120.05	n/a	Building Construction and Maintenance
11/07/2024	Unallocated	Guildmore Ltd	Outside Contractors	92,203.14	n/a	Building Construction and Maintenance
11/07/2024	Unallocated	Dunton Environmental Ltd	Outside Contractors	656,069.05	n/a	Environmental Services
11/07/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	3,250.00	n/a	Environmental Services
12/07/2024	Housing HRA	SPS Doorguard Ltd	Void Security	995.00	n/a	Building Construction and Maintenance
12/07/2024	Housing HRA	Bradders Ltd	Heat Meters	895.00	n/a	Building Construction and Maintenance
12/07/2024	Communities & Environment	SSE	Electricity	5,702.30	n/a	Utilities
12/07/2024	Communities & Environment	SSE	Electricity	3,942.28	n/a	Utilities
12/07/2024	Strategic Growth & Regeneration	SSE	Electricity	9,696.42	n/a	Utilities

12/07/2024	Strategic Growth & Regeneration	SSE	Electricity	611.67	n/a	Utilities
12/07/2024	Strategic Growth & Regeneration	SSE	Electricity	640.70	n/a	Utilities
12/07/2024	Strategic Growth & Regeneration	SSE	Electricity	526.22	n/a	Utilities
12/07/2024	Strategic Growth & Regeneration	SSE	Electricity	8,324.45	n/a	Utilities
12/07/2024	Housing GF	SSE	Electricity	657.84	n/a	Utilities
12/07/2024	Housing HRA	SSE	Electricity	1,316.19	n/a	Utilities
12/07/2024	Housing HRA	SSE	Electricity	637.52	n/a	Utilities
12/07/2024	Housing HRA	SSE	Electricity	1,381.29	n/a	Utilities
12/07/2024	Housing HRA	SSE	Electricity	618.63	n/a	Utilities
12/07/2024	Housing HRA	SSE	Electricity	705.64	n/a	Utilities
12/07/2024	Housing HRA	SSE	Electricity	578.25	n/a	Utilities
12/07/2024	Housing HRA	SSE	Electricity Job Codes	967.46	n/a	Utilities
12/07/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	6,899.46	n/a	Building Construction and Maintenance
12/07/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,922.05	n/a	Building Construction and Maintenance
12/07/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	3,164.97	n/a	Building Construction and Maintenance
12/07/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	533.39	n/a	Building Construction and Maintenance
12/07/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	8,990.71	n/a	Building Construction and Maintenance
12/07/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl. Lighting	724.26	n/a	Building Construction and Maintenance
12/07/2024	Governance & Corporate Support	Warners Midland PLC	Harlow Times	3,822.92	n/a	Publishing and Advertising
12/07/2024	Communities & Environment	Newsquest London & Essex Ltd	Statutory Advertising	681.30	n/a	Publishing and Advertising
12/07/2024	Communities & Environment	Newsquest London & Essex Ltd	Statutory Advertising	681.30	n/a	Publishing and Advertising
12/07/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising	1,180.92	n/a	Publishing and Advertising
12/07/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising	1,635.12	n/a	Publishing and Advertising
12/07/2024	Unallocated	Larnya Construction Ltd	Outside Contractors	5,455.01	n/a	Building Construction and Maintenance
12/07/2024	Unallocated	AIM Windows Ltd	Outside Contractors	6,305.00	n/a	Building Construction and Maintenance
12/07/2024	Unallocated	Aon Limited	Group Household Insurance	4,502.50	n/a	Financial Services
12/07/2024	Communities & Environment	Dash Group	Hire of Skips	720.00	n/a	Entertainment Services
12/07/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	910.66	n/a	Building Construction and Maintenance
12/07/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,928.71	n/a	Building Construction and Maintenance
12/07/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	716.56	n/a	Building Construction and Maintenance
13/07/2024	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	587.00	n/a	Healthcare Medical
14/07/2024	Governance & Corporate Support	Canon UK Ltd	Photocopier Usage	1,103.80	n/a	Office Equipment and Stationery
14/07/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
14/07/2024	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	8,183.77	n/a	Temporary Accommodation
14/07/2024	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	42,428.48	n/a	Temporary Accommodation
15/07/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,230.23	n/a	Staff Agencies and Consultants
15/07/2024	Governance & Corporate Support	Zoocha Limited	Software Licences	1,922.57	n/a	IT Services and Supplies
15/07/2024	Communities & Environment	NWES Property Services Ltd	Development Work	23,998.50	n/a	Management and Administrative Services
15/07/2024	Governance & Corporate Support	Royal Mail Group Plc	Postage	1,595.21	n/a	Transport Storage and Mail Services
15/07/2024	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	7,500.00	n/a	Building Construction and Maintenance
15/07/2024	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	40,840.00	n/a	Building Construction and Maintenance
15/07/2024	Unallocated	Chas Berger	Outside Contractors	1,530.15	n/a	Building Construction and Maintenance
15/07/2024	Unallocated	Chas Berger	Outside Contractors	29,072.93	n/a	Building Construction and Maintenance
15/07/2024	Housing GF	Housing Partners Ltd	Choice Based Lettings	4,584.58	n/a	Management and Administrative Services
15/07/2024	Housing HRA	The Hartow Hotel by AccorHotels	Compensation to Tenants - General	758.33	n/a	Temporary Accommodation
15/07/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	8,025.00	n/a	Building Construction and Maintenance
15/07/2024	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	2,460.84	n/a	Building Construction and Maintenance
16/07/2024	Chief Executive	Starfish Searches Ltd	Contract & Agency Staff	4,700.00	n/a	Staff Agencies and Consultants
16/07/2024	Housing HRA	Shenton Group	Alarm Maintenance Burglar & Fire, Compliance	1,855.85	n/a	Building Construction and Maintenance
16/07/2024	Housing HRA	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a	Building Construction and Maintenance
16/07/2024	Communities & Environment	Cemplas Waterproofing & Concrete Repairs Ltd	Electricity	11,500.00	n/a	Building Construction and Maintenance
16/07/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	532.19	n/a	Utilities
16/07/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	631.50	n/a	Utilities
16/07/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	764.40	n/a	Utilities
16/07/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	523.80	n/a	Utilities
16/07/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	1,505.43	n/a	Utilities
16/07/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	513.00	n/a	Utilities
16/07/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,529.72	n/a	Utilities
16/07/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	735.13	n/a	Utilities
16/07/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	621.03	n/a	Utilities
16/07/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	779.56	n/a	Utilities
16/07/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	678.13	n/a	Utilities
16/07/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	522.12	n/a	Utilities
16/07/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	688.20	n/a	Utilities
16/07/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	633.59	n/a	Utilities
16/07/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	758.79	n/a	Utilities
16/07/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	908.58	n/a	Utilities
16/07/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	670.40	n/a	Utilities
16/07/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,197.35	n/a	Utilities
16/07/2024	Governance & Corporate Support	Softcat	Equipment Materials & Maintenance incl. Lighting	695.75	n/a	IT Services and Supplies
16/07/2024	Governance & Corporate Support	8x8 UK Limited	Rental, Maintenance & Call Charges for Phone System	9,239.96	n/a	Utilities
16/07/2024	Governance & Corporate Support	Babble Cloud Ltd	Software Licences	1,524.83	n/a	IT Services and Supplies
16/07/2024	Housing HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	771.00	n/a	Management and Administrative Services
16/07/2024	Communities & Environment	Els Morris	Production Costs	1,600.00	n/a	Sports and Recreational
16/07/2024	Unallocated	Keep IT Simple Stationery Ltd	Equipment	44,140.00	n/a	IT Services and Supplies
16/07/2024	Unallocated	Keep IT Simple Stationery Ltd	Equipment	10,520.00	n/a	IT Services and Supplies
16/07/2024	Unallocated	Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors	1,418.43	n/a	Printing and Signage
16/07/2024	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	4,102.72	n/a	Building Construction and Maintenance
16/07/2024	Housing HRA	Aston Group	Maintenance Buildings - External Contracts	1,114.22	n/a	Building Construction and Maintenance
16/07/2024	Housing HRA	Injectorseal Preservation Ltd	Building Defects - Damp	3,960.00	n/a	Management and Administrative Services
16/07/2024	Communities & Environment	Courtlands Waste Management (UK) Ltd	Equipment Materials & Maintenance incl. Lighting	1,041.66	n/a	Environmental Services
16/07/2024	Governance & Corporate Support	Essex County Council	Consultancy Fees & Consultation costs	1,319.01	n/a	Organisations and Clubs
16/07/2024	Governance & Corporate Support	Allen Lane Limited	Consultancy Fees & Consultation costs	2,263.00	n/a	Legal Services
16/07/2024	Governance & Corporate Support	Allen Lane Limited	Consultancy Fees & Consultation costs	4,270.00	n/a	Legal Services
16/07/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	2,450.00	n/a	Legal Services
16/07/2024	Unallocated	Browne Jacobson LLP	Professional Fees	631.50	n/a	Legal Services
16/07/2024	Unallocated	Browne Jacobson LLP	Professional Fees	1,282.50	n/a	Legal Services
16/07/2024	Unallocated	Amber Construction Services Ltd	Outside Contractors	16,250.00	n/a	Building Construction and Maintenance
16/07/2024	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	838.00	n/a	Building Construction and Maintenance
16/07/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	2,618.00	n/a	Security and Safety Equipment, Lighting
16/07/2024	Unallocated	Aston Group	Outside Contractors	8,411.03	n/a	Building Construction and Maintenance
16/07/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,615.00	n/a	Building Construction and Maintenance
16/07/2024	Unallocated	Saving Energy Ltd	Outside Contractors	2,058.00	n/a	Environmental Services
16/07/2024	Unallocated	Saving Energy Ltd	Outside Contractors	3,476.70	n/a	Environmental Services
17/07/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	5,992.00	n/a	Staff Agencies and Consultants
17/07/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,017.25	n/a	Staff Agencies and Consultants
17/07/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,200.78	n/a	Staff Agencies and Consultants
17/07/2024	Finance	Hays Plc	Contract & Agency Staff	2,507.64	n/a	Staff Agencies and Consultants
17/07/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	752.00	n/a	Staff Agencies and Consultants
17/07/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.95	n/a	Staff Agencies and Consultants
17/07/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,728.95	n/a	Staff Agencies and Consultants
17/07/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,050.00	n/a	Staff Agencies and Consultants
17/07/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	699.90	n/a	Staff Agencies and Consultants
17/07/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	1,386.27	n/a	Building Construction and Maintenance
17/07/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	1,881.08	n/a	Building Construction and Maintenance
17/07/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	2,047.58	n/a	Building Construction and Maintenance
17/07/2024	Governance & Corporate Support	Civica UK Ltd	Software Licences	1,168.19	n/a	IT Services and Supplies
17/07/2024	Governance & Corporate Support	Civica UK Ltd	Software Licences	1,597.04	n/a	IT Services and Supplies
17/07/2024	Governance & Corporate Support	Civica UK Ltd	Software Licences	1,706.19	n/a	IT Services and Supplies
17/07/2024	Governance & Corporate Support	Civica UK Ltd	Software Licences	11,467.70	n/a	IT Services and Supplies
17/07/2024	Governance & Corporate Support	M3 Housing	Software Licences	3,485.00	n/a	Building Construction and Maintenance
17/07/2024	Unallocated	M3 Housing	Outside Contractors	2,025.00	n/a	Building Construction and Maintenance
17/07/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	56,002.67	n/a	Building Construction and Maintenance
17/07/2024	Unallocated	OmniSoft Designs Ltd	Outside Contractors	720.00	n/a	Building Construction and Maintenance
17/07/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	1,456.00	n/a	Staff Agencies and Consultants
17/07/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
17/07/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
17/07/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
17/07/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,100.00	n/a	Staff Agencies and Consultants

17/07/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,265.63	n/a	Staff Agencies and Consultants
17/07/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
17/07/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,640.25	n/a	Staff Agencies and Consultants
17/07/2024	Housing HRA	Aston Group	Building Defects - Damp	6,315.40	n/a	Building Construction and Maintenance
17/07/2024	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Car Park Maintenance	985.00	n/a	Building Construction and Maintenance
17/07/2024	Governance & Corporate Support	Civica UK Ltd	Software Licences	947.45	n/a	IT Services and Supplies
17/07/2024	Governance & Corporate Support	Civica UK Ltd	Software Licences	1,365.02	n/a	IT Services and Supplies
17/07/2024	Governance & Corporate Support	Civica UK Ltd	Software Licences	3,710.00	n/a	IT Services and Supplies
17/07/2024	Governance & Corporate Support	Civica UK Ltd	Software Licences	65,327.51	n/a	IT Services and Supplies
17/07/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	5,283.50	n/a	Building Construction and Maintenance
17/07/2024	Unallocated	Aston Group	Outside Contractors	9,477.20	n/a	Building Construction and Maintenance
17/07/2024	Unallocated	Niblock (Builders) Ltd	Outside Contractors	4,561.59	n/a	Building Construction and Maintenance
17/07/2024	Unallocated	Niblock (Builders) Ltd	Outside Contractors	86,670.20	n/a	Building Construction and Maintenance
17/07/2024	Unallocated	AIM Windows Ltd	Outside Contractors	3,310.00	n/a	Building Construction and Maintenance
17/07/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	6,015.82	n/a	Building Construction and Maintenance
17/07/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	194,511.34	n/a	Building Construction and Maintenance
17/07/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,875.00	n/a	Staff Agencies and Consultants
17/07/2024	Strategic Growth & Regeneration	Flogas UK Ltd	Gas	978.84	n/a	Utilities
17/07/2024	Strategic Growth & Regeneration	Savills	Professional Fees	5,000.00	n/a	Staff Agencies and Consultants
17/07/2024	Unallocated	Aston Group	Outside Contractors	18,720.00	n/a	Building Construction and Maintenance
18/07/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
18/07/2024	Governance & Corporate Support	Zoocha Limited	Software Licences	1,879.27	n/a	IT Services and Supplies
18/07/2024	Communities & Environment	Howards Hydrocare Ltd	Equipment Materials & Maintenance incl.Lighting	2,827.51	n/a	Building Construction and Maintenance
18/07/2024	Strategic Growth & Regeneration	Essex County Council	Consultancy Fees & Consultation costs	2,900.23	n/a	Organisations and Clubs
18/07/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	750.00	n/a	Legal Services
18/07/2024	Communities & Environment	Clemonsford City Council	Subscriptions to Organisations & Periodicals	2,199.38	n/a	Organisations and Clubs
18/07/2024	Unallocated	TIM MOYA TREE SERVICES LTD	Outside Contractors	1,375.00	n/a	Plants Animals Gardens Farming
18/07/2024	Unallocated	DP Builders Disabled Adaptors Ltd	Outside Contractors	6,580.00	n/a	Building Construction and Maintenance
18/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	19,354.28	n/a	Building Construction and Maintenance
18/07/2024	Communities & Environment	Scutum South East Ltd	Alarm Maintenance Burglar & Fire, Compliance	1,001.66	n/a	Security and Safety Equipment, Lighting
19/07/2024	Communities & Environment	Newsquest London & Essex Ltd	Advertising, Marketing, Publicity & Printing	1,135.50	n/a	Publishing and Advertising
19/07/2024	Housing HRA	Essential Group	Alarm Maintenance Burglar & Fire, Compliance	920.00	n/a	Security and Safety Equipment, Lighting
19/07/2024	Housing HRA	JA Riley	Cyclical Maintenance	785.00	n/a	Building Construction and Maintenance
19/07/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	2,145.00	n/a	Environmental Services
19/07/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising	2,452.68	n/a	Publishing and Advertising
19/07/2024	Communities & Environment	Integration Support Services	Development Work	3,000.00	n/a	Organisations and Clubs
19/07/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	13,328.04	n/a	Building Construction and Maintenance
19/07/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	40,232.82	n/a	Building Construction and Maintenance
19/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	14,951.54	n/a	Building Construction and Maintenance
19/07/2024	Unallocated	AIM Windows Ltd	Outside Contractors	3,730.00	n/a	Building Construction and Maintenance
19/07/2024	Unallocated	Saving Energy Ltd	Outside Contractors	503.00	n/a	Environmental Services
19/07/2024	Unallocated	Saving Energy Ltd	Outside Contractors	2,268.00	n/a	Environmental Services
21/07/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	962.10	n/a	Staff Agencies and Consultants
21/07/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
22/07/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,173.07	n/a	Staff Agencies and Consultants
22/07/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	159,864.15	n/a	Legal Services
22/07/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	179,073.74	n/a	Legal Services
22/07/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	910.00	n/a	Staff Agencies and Consultants
22/07/2024	Communities & Environment	Leo O Shepherd	Contract & Agency Staff	781.44	n/a	Publishing and Advertising
22/07/2024	Housing HRA	Hays Plc	Recruitment Costs Including Police Checks	1,380.00	n/a	Staff Agencies and Consultants
22/07/2024	Governance & Corporate Support	The National Leaflet Company	Harlow Times	3,871.75	n/a	Publishing and Advertising
22/07/2024	Communities & Environment	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
22/07/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	536.25	n/a	Temporary Accommodation
22/07/2024	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	5,400.00	n/a	Security and Safety Equipment, Lighting
22/07/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	36,686.00	n/a	Building Construction and Maintenance
22/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	60,159.25	n/a	Building Construction and Maintenance
22/07/2024	Unallocated	AIM Windows Ltd	Outside Contractors	1,360.00	n/a	Building Construction and Maintenance
23/07/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	192,348.80	n/a	Legal Services
23/07/2024	Governance & Corporate Support	East of England Local Govt Association	Training Course Personal Expenses - Travel etc	765.00	n/a	Organisations and Clubs
23/07/2024	Housing HRA	GovNet Communications	Course Fees	1,380.00	n/a	Publishing and Advertising
23/07/2024	Governance & Corporate Support	Allen Lane Limited	Consultancy Fees & Consultation costs	2,135.00	n/a	Legal Services
23/07/2024	Governance & Corporate Support	Allen Lane Limited	Consultancy Fees & Consultation costs	2,232.00	n/a	Legal Services
23/07/2024	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
23/07/2024	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
23/07/2024	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
23/07/2024	Communities & Environment	Aster and Poppy PR	Advertising, Marketing, Publicity & Printing	736.00	n/a	Publishing and Advertising
23/07/2024	Unallocated	David Miles & Partners Ltd	Professional Fees	6,000.00	n/a	Building Construction and Maintenance
23/07/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	3,900.00	n/a	Building Construction and Maintenance
23/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	55,726.97	n/a	Building Construction and Maintenance
23/07/2024	Unallocated	David Miles & Partners Ltd	Outside Contractors	1,100.00	n/a	Building Construction and Maintenance
23/07/2024	Unallocated	Bradders Ltd	Outside Contractors	1,390.00	n/a	Building Construction and Maintenance
23/07/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,206.60	n/a	Environmental Services
23/07/2024	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	1,082.78	n/a	Plants Animals Gardens Farming
23/07/2024	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	3,174.62	n/a	Plants Animals Gardens Farming
23/07/2024	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	5,537.18	n/a	Plants Animals Gardens Farming
23/07/2024	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	4,650.00	n/a	Engineering and Research
23/07/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	600.00	n/a	Engineering and Research
24/07/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,017.25	n/a	Staff Agencies and Consultants
24/07/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	752.00	n/a	Staff Agencies and Consultants
24/07/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.95	n/a	Staff Agencies and Consultants
24/07/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,724.00	n/a	Staff Agencies and Consultants
24/07/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,253.50	n/a	Staff Agencies and Consultants
24/07/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	993.75	n/a	Staff Agencies and Consultants
24/07/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
24/07/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
24/07/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
24/07/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,302.08	n/a	Staff Agencies and Consultants
24/07/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
24/07/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,265.46	n/a	Staff Agencies and Consultants
24/07/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,667.69	n/a	Staff Agencies and Consultants
24/07/2024	Housing HRA	Lamya Construction Ltd	Cyclical Maintenance	12,032.00	n/a	Building Construction and Maintenance
24/07/2024	Housing HRA	Actual Support Services Ltd	Window Cleaning	2,355.41	n/a	Building Construction and Maintenance
24/07/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,725.00	n/a	Temporary Accommodation
24/07/2024	Communities & Environment	Clark Gardens Maintenance & Landscape Ltd	Townwide landscaping Improvements	945.00	n/a	Plants Animals Gardens Farming
24/07/2024	Governance & Corporate Support	Softcat	External Contracts	1,362.00	n/a	IT Services and Supplies
24/07/2024	Unallocated	Browne Jacobson LLP	Professional Fees	670.50	n/a	Legal Services
24/07/2024	Unallocated	D&B Solutions UK Ltd	Outside Contractors	18,997.12	n/a	Security and Safety Equipment, Lighting
24/07/2024	Unallocated	TIM MOYA TREE SERVICES LTD	Outside Contractors	1,810.00	n/a	Plants Animals Gardens Farming
24/07/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	26,828.50	n/a	Building Construction and Maintenance
24/07/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,037.50	n/a	Staff Agencies and Consultants
24/07/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,875.00	n/a	Staff Agencies and Consultants
24/07/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	6,950.00	n/a	Staff Agencies and Consultants
24/07/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	23,780.00	n/a	Management and Administrative Services
24/07/2024	Housing HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	6,195.00	n/a	Management and Administrative Services
25/07/2024	Strategic Growth & Regeneration	TIM MOYA TREE SERVICES LTD	Contract & Agency Staff	2,550.00	n/a	Plants Animals Gardens Farming
25/07/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
25/07/2024	Chief Executive	Starfish Searches Ltd	Contract & Agency Staff	4,700.00	n/a	Staff Agencies and Consultants
25/07/2024	Communities & Environment	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	1,969.80	n/a	Building Construction and Maintenance
25/07/2024	Housing HRA	HTS (Property & Environment) Ltd	Garage Responsive Repairs	2,254.47	n/a	Building Construction and Maintenance
25/07/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	1,495.00	n/a	Environmental Services
25/07/2024	Finance	LG Futures Ltd	Consultancy Fees & Consultation costs	3,995.00	n/a	Financial Services
25/07/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	772.00	n/a	Legal Services
25/07/2024	Finance	Arthur J Gallagher	Insurance	7,000.00	n/a	Financial Services
25/07/2024	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	638.40	n/a	Printing and Signage
25/07/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	16,797.59	n/a	Utilities
25/07/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	85,239.20	n/a	Utilities
25/07/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	36,193.53	n/a	Utilities
25/07/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	158,574.86	n/a	Utilities
25/07/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	16,419.85	n/a	Utilities

25/07/2024	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	6,150.00	n/a	IT Services and Supplies
25/07/2024	Unallocated	McBains Ltd	Professional Fees	11,688.00	n/a	Building Construction and Maintenance
25/07/2024	Unallocated	McBains Ltd	Professional Fees	37,900.00	n/a	Building Construction and Maintenance
25/07/2024	Unallocated	McBains Ltd	Professional Fees	5,555.64	n/a	Building Construction and Maintenance
25/07/2024	Unallocated	McBains Ltd	Professional Fees	12,238.00	n/a	Building Construction and Maintenance
25/07/2024	Unallocated	McBains Ltd	Professional Fees	20,429.00	n/a	Building Construction and Maintenance
25/07/2024	Unallocated	McBains Ltd	Professional Fees	13,003.00	n/a	Building Construction and Maintenance
25/07/2024	Unallocated	Stace LLP	Outside Contractors	4,100.00	n/a	Management and Administrative Services
25/07/2024	Housing HRA	Happy Moves	Tenants Removal Expenses	1,070.00	n/a	Transport Storage and Mail Services
25/07/2024	Unallocated	Hilson Moran Partnership Ltd	Professional Fees	2,529.00	n/a	Management and Administrative Services
26/07/2024	Finance	Hays Plc	Contract & Agency Staff	1,253.82	n/a	Staff Agencies and Consultants
26/07/2024	Housing HRA	Centre Security Innovations Ltd	Void Security	3,850.00	n/a	Security and Safety Equipment, Lighting
26/07/2024	Housing HRA	Centre Security Innovations Ltd	Void Security	5,200.00	n/a	Security and Safety Equipment, Lighting
26/07/2024	Housing HRA	Rhodar Ltd	Asbestos Revenue	5,776.89	n/a	Building Construction and Maintenance
26/07/2024	Finance	IEG4 Ltd	Software Licences	3,607.00	n/a	IT Services and Supplies
26/07/2024	Governance & Corporate Support	IEG4 Ltd	Software Licences	8,115.00	n/a	IT Services and Supplies
26/07/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising	635.88	n/a	Publishing and Advertising
26/07/2024	Unallocated	David Miles & Partners Ltd	Professional Fees	900.00	n/a	Building Construction and Maintenance
26/07/2024	Unallocated	Pellings	Outside Contractors	3,025.00	n/a	Management and Administrative Services
26/07/2024	Unallocated	Direct Displays Ltd	Outside Contractors	5,806.00	n/a	Office Equipment and Stationery
26/07/2024	Unallocated	Rhodar Ltd	Outside Contractors	19,796.93	n/a	Building Construction and Maintenance
26/07/2024	Unallocated	Chas Berger	Outside Contractors	716.23	n/a	Building Construction and Maintenance
26/07/2024	Unallocated	Chas Berger	Outside Contractors	27,933.00	n/a	Building Construction and Maintenance
26/07/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,830.00	n/a	Building Construction and Maintenance
26/07/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	1,070.50	n/a	Legal Services
26/07/2024	Unallocated	Pellings	Outside Contractors	1,483.80	n/a	Management and Administrative Services
27/07/2024	Unallocated	Capital Construction	Outside Contractors	7,321.00	n/a	Building Construction and Maintenance
27/07/2024	Communities & Environment	Glenn Blakeborough Ltd	Maintenance Buildings - External Contracts	3,366.00	n/a	Security and Safety Equipment, Lighting
27/07/2024	Finance	Newlyn Plc	Balliffs Expenses	10,575.00	n/a	Financial Services
28/07/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
28/07/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
28/07/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	588.00	n/a	Building Construction and Maintenance
28/07/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	682.50	n/a	Building Construction and Maintenance
28/07/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	6,153.00	n/a	Building Construction and Maintenance
28/07/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	3,507.00	n/a	Building Construction and Maintenance
29/07/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	910.00	n/a	Staff Agencies and Consultants
29/07/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,298.30	n/a	Staff Agencies and Consultants
29/07/2024	Housing HRA	Aston Group	Cyclical Maintenance	6,063.20	n/a	Building Construction and Maintenance
29/07/2024	Housing HRA	Kendal Tree Surgery Ltd	Garage Responsive Repairs	1,480.00	n/a	Plants Animals Gardens Farming
29/07/2024	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	795.00	n/a	Plants Animals Gardens Farming
29/07/2024	Communities & Environment	The Compost Bag Company Ltd	Equipment Materials & Maintenance incl. Lighting	2,615.04	n/a	Environmental Services
29/07/2024	Housing GF	Tunstall Telecom Ltd	24 Hour alarm monitoring	8,464.08	n/a	Utilities
29/07/2024	Housing GF	Tunstall Telecom Ltd	Tunstall Maintenance	20,761.55	n/a	Utilities
29/07/2024	Housing HRA	Frankham Consultancy Group Ltd	Energy Certificates	2,050.00	n/a	Building Construction and Maintenance
29/07/2024	Housing HRA	Frankham Consultancy Group Ltd	Consultancy Fees & Consultation costs	8,188.00	n/a	Building Construction and Maintenance
29/07/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	600.00	n/a	Legal Services
29/07/2024	Communities & Environment	Signs Express	Pantomime Production	690.00	n/a	Printing and Signage
29/07/2024	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	2,630.00	n/a	IT Services and Supplies
29/07/2024	Strategic Growth & Regeneration	Mosaic Recruitment	Specific Grants Income (Service Related)	925.09	n/a	Staff Agencies and Consultants
29/07/2024	Unallocated	McBains Ltd	Professional Fees	1,155.00	n/a	Building Construction and Maintenance
29/07/2024	Unallocated	McBains Ltd	Professional Fees	1,155.00	n/a	Building Construction and Maintenance
29/07/2024	Unallocated	Positive Connection Ltd	Outside Contractors	665.00	n/a	Entertainment Services
29/07/2024	Unallocated	Direct Displays Ltd	Outside Contractors	3,349.24	n/a	Office Equipment and Stationery
29/07/2024	Unallocated	Aston Group	Outside Contractors	4,746.59	n/a	Building Construction and Maintenance
29/07/2024	Unallocated	Aston Group	Outside Contractors	6,020.93	n/a	Building Construction and Maintenance
29/07/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	1,000.00	n/a	Legal Services
29/07/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	1,000.00	n/a	Legal Services
29/07/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	1,000.00	n/a	Legal Services
29/07/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	1,000.00	n/a	Legal Services
29/07/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	1,000.00	n/a	Legal Services
29/07/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	179,415.52	n/a	Legal Services
29/07/2024	Unallocated	Splash Pads Enterprises Limited t/a The Splash	Outside Contractors	42,693.90	n/a	Building Construction and Maintenance
29/07/2024	Unallocated	AIM Windows Ltd	Outside Contractors	1,765.00	n/a	Building Construction and Maintenance
30/07/2024	Housing HRA	Essential Group	Alarm Maintenance Burglar & Fire, Compliance	556.00	n/a	Security and Safety Equipment, Lighting
30/07/2024	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	950.00	n/a	Plants Animals Gardens Farming
30/07/2024	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	1,350.00	n/a	Plants Animals Gardens Farming
30/07/2024	Housing HRA	First Prospect Ltd	Energy Certificates	6,873.00	n/a	Building Construction and Maintenance
30/07/2024	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	2,250.00	n/a	Building Construction and Maintenance
30/07/2024	Governance & Corporate Support	Allen Lane Limited	Consultancy Fees & Consultation costs	2,294.00	n/a	Legal Services
30/07/2024	Governance & Corporate Support	Uttesford District Council	Advertising, Marketing, Publicity & Printing	3,538.27	n/a	Organisations and Clubs
30/07/2024	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	79,707.00	n/a	Building Construction and Maintenance
30/07/2024	Unallocated	Wilks Head & Eve	Professional Fees	2,750.00	n/a	Legal Services
30/07/2024	Unallocated	Keep IT Simple Stationery Ltd	Equipment	5,786.00	n/a	IT Services and Supplies
30/07/2024	Unallocated	Kerv T/A Metaphor IT Ltd	Software Licences	7,079.45	n/a	IT Services and Supplies
30/07/2024	Unallocated	Borras Construction Ltd	Outside Contractors	10,657.49	n/a	Building Construction and Maintenance
30/07/2024	Unallocated	Borras Construction Ltd	Outside Contractors	202,492.39	n/a	Building Construction and Maintenance
30/07/2024	Unallocated	Howards Hydrocare Ltd	Outside Contractors	18,956.00	n/a	Building Construction and Maintenance
30/07/2024	Unallocated	Stace LLP	Outside Contractors	1,050.00	n/a	Management and Administrative Services
30/07/2024	Unallocated	Stace LLP	Outside Contractors	1,100.00	n/a	Management and Administrative Services
30/07/2024	Unallocated	Stace LLP	Outside Contractors	1,160.00	n/a	Management and Administrative Services
30/07/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	562.50	n/a	IT Services and Supplies
30/07/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,045.50	n/a	IT Services and Supplies
30/07/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	2,079.00	n/a	IT Services and Supplies
30/07/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	4,312.50	n/a	IT Services and Supplies
30/07/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	1,000.00	n/a	Legal Services
30/07/2024	Unallocated	AIM Windows Ltd	Outside Contractors	1,770.00	n/a	Building Construction and Maintenance
30/07/2024	Unallocated	AIM Windows Ltd	Outside Contractors	5,250.00	n/a	Building Construction and Maintenance
30/07/2024	Unallocated	Aon Limited	Group Household Insurance	3,425.29	n/a	Financial Services
30/07/2024	Strategic Growth & Regeneration	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
30/07/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	24,605.00	n/a	Management and Administrative Services
30/07/2024	Housing HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	6,195.00	n/a	Management and Administrative Services
31/07/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	996.91	n/a	Staff Agencies and Consultants
31/07/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,023.17	n/a	Staff Agencies and Consultants
31/07/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,158.30	n/a	Staff Agencies and Consultants
31/07/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,177.61	n/a	Staff Agencies and Consultants
31/07/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,447.88	n/a	Staff Agencies and Consultants
31/07/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	963.27	n/a	Staff Agencies and Consultants
31/07/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,215.27	n/a	Staff Agencies and Consultants
31/07/2024	Finance	Hays Plc	Contract & Agency Staff	1,880.74	n/a	Staff Agencies and Consultants
31/07/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	752.00	n/a	Staff Agencies and Consultants
31/07/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.95	n/a	Staff Agencies and Consultants
31/07/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,601.05	n/a	Staff Agencies and Consultants
31/07/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	736.00	n/a	Staff Agencies and Consultants
31/07/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	946.88	n/a	Staff Agencies and Consultants
31/07/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
31/07/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
31/07/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
31/07/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,062.50	n/a	Staff Agencies and Consultants
31/07/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,275.53	n/a	Staff Agencies and Consultants
31/07/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
31/07/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
31/07/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,667.17	n/a	Staff Agencies and Consultants
31/07/2024	Housing HRA	HQN Limited	Course Fees	1,041.75	n/a	Management and Administrative Services
31/07/2024	Communities & Environment	Carbon3 Ltd	Maintenance Buildings - External Contracts	725.00	n/a	Building Construction and Maintenance
31/07/2024	Strategic Growth & Regeneration	Carbon3 Ltd	Maintenance Buildings - External Contracts	725.00	n/a	Building Construction and Maintenance
31/07/2024	Strategic Growth & Regeneration	Carbon3 Ltd	Maintenance Buildings - External Contracts	725.00	n/a	Building Construction and Maintenance
31/07/2024	Housing GF	Carbon3 Ltd	Maintenance Buildings - External Contracts	725.00	n/a	Building Construction and Maintenance
31/07/2024	Housing HRA	Signs Express	Alarm Maintenance Burglar & Fire, Compliance	940.00	n/a	Printing and Signage
31/07/2024	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	632.68	n/a	Utilities
31/07/2024	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,892.49	n/a	Utilities



05/08/2024	Strategic Growth & Regeneration	Mosaic Recruitment	Specific Grants Income (Service Related)	1,520.70	n/a	Staff Agencies and Consultants
05/08/2024	Unallocated	Aston Group	Outside Contractors	14,059.19	n/a	Building Construction and Maintenance
05/08/2024	Unallocated	Aston Group	Outside Contractors	33,459.32	n/a	Building Construction and Maintenance
05/08/2024	Unallocated	Saving Energy Ltd	Outside Contractors	5,229.12	n/a	Environmental Services
05/08/2024	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	3,568.96	n/a	Building Construction and Maintenance
05/08/2024	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	115,396.38	n/a	Building Construction and Maintenance
05/08/2024	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Retentions	11,308.16	n/a	Building Construction and Maintenance
05/08/2024	Strategic Growth & Regeneration	British Gas	Electricity	2,211.78	n/a	Utilities
05/08/2024	Chief Executive	East of England Local Govt Association	Subscriptions to Organisations & Periodicals	10,000.00	n/a	Organisations and Clubs
06/08/2024	Chief Executive	Solace in Business	Contract & Agency Staff	33,405.00	n/a	Staff Agencies and Consultants
06/08/2024	Chief Executive	Starfish Searches Ltd	Contract & Agency Staff	8,460.00	n/a	Staff Agencies and Consultants
06/08/2024	Chief Executive	Starfish Searches Ltd	Contract & Agency Staff	22,848.00	n/a	Staff Agencies and Consultants
06/08/2024	Housing HRA	Kendal Tree Surgery Ltd	Garage Responsive Repairs	1,480.00	n/a	Plants Animals Gardens Farming
06/08/2024	Housing HRA	Kendal Tree Surgery Ltd	HRHS Repairs	950.00	n/a	Plants Animals Gardens Farming
06/08/2024	Housing HRA	Kendal Tree Surgery Ltd	HRHS Repairs	980.00	n/a	Plants Animals Gardens Farming
06/08/2024	Governance & Corporate Support	Allen Lane Limited	Consultancy Fees & Consultation costs	2,257.00	n/a	Legal Services
06/08/2024	Governance & Corporate Support	Allen Lane Limited	Consultancy Fees & Consultation costs	2,294.00	n/a	Legal Services
06/08/2024	Housing HRA	Frankham Consultancy Group Ltd	Consultancy Fees & Consultation costs	6,565.00	n/a	Building Construction and Maintenance
06/08/2024	Governance & Corporate Support	Daisy Update Communications Ltd	Rental, Maintenance & Call Charges for Phone System	1,345.82	n/a	IT Services and Supplies
06/08/2024	Unallocated	Stace LLP	Outside Contractors	1,360.00	n/a	Management and Administrative Services
06/08/2024	Unallocated	Chas Berger	Outside Contractors	6,269.38	n/a	Building Construction and Maintenance
06/08/2024	Unallocated	Chas Berger	Outside Contractors	119,118.14	n/a	Building Construction and Maintenance
06/08/2024	Unallocated	AIM Windows Ltd	Outside Contractors	1,830.00	n/a	Building Construction and Maintenance
06/08/2024	Unallocated	Messenger Construction Ltd	Outside Contractors	3,280.18	n/a	Building Construction and Maintenance
06/08/2024	Unallocated	Messenger Construction Ltd	Outside Contractors	62,323.37	n/a	Building Construction and Maintenance
06/08/2024	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	533.33	n/a	Temporary Accommodation
06/08/2024	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	1,000.00	n/a	Temporary Accommodation
06/08/2024	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	1,200.00	n/a	Temporary Accommodation
06/08/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	25,560.00	n/a	Management and Administrative Services
06/08/2024	Housing HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	6,195.00	n/a	Management and Administrative Services
07/08/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
07/08/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,003.80	n/a	Staff Agencies and Consultants
07/08/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,003.80	n/a	Staff Agencies and Consultants
07/08/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,003.80	n/a	Staff Agencies and Consultants
07/08/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,409.27	n/a	Staff Agencies and Consultants
07/08/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	960.75	n/a	Staff Agencies and Consultants
07/08/2024	Finance	Hays Plc	Contract & Agency Staff	1,253.82	n/a	Staff Agencies and Consultants
07/08/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	724.50	n/a	Staff Agencies and Consultants
07/08/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	519.75	n/a	Staff Agencies and Consultants
07/08/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	752.00	n/a	Staff Agencies and Consultants
07/08/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.95	n/a	Staff Agencies and Consultants
07/08/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,719.50	n/a	Staff Agencies and Consultants
07/08/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	644.00	n/a	Staff Agencies and Consultants
07/08/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	975.00	n/a	Staff Agencies and Consultants
07/08/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
07/08/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
07/08/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
07/08/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,125.00	n/a	Staff Agencies and Consultants
07/08/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
07/08/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,666.21	n/a	Staff Agencies and Consultants
07/08/2024	Housing HRA	JA Riley	Maintenance Buildings - External Contracts	12,455.00	n/a	Building Construction and Maintenance
07/08/2024	Housing HRA	JA Riley	Building Defects - Damp	4,195.00	n/a	Building Construction and Maintenance
07/08/2024	Communities & Environment	Castle Water Ltd	Water	910.89	n/a	Utilities
07/08/2024	Communities & Environment	Castle Water Ltd	Water	766.39	n/a	Utilities
07/08/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	927.99	n/a	Utilities
07/08/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	1,038.50	n/a	Utilities
07/08/2024	Housing GF	Agincare Live in Care	Extra Care Provider	696.00	n/a	Healthcare Medical
07/08/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	2,080.00	n/a	Environmental Services
07/08/2024	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	3,661.00	n/a	IT Services and Supplies
07/08/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	11,375.00	n/a	Building Construction and Maintenance
07/08/2024	Unallocated	JA Riley	Outside Contractors	18,590.00	n/a	Building Construction and Maintenance
07/08/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,380.00	n/a	Environmental Services
07/08/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,714.00	n/a	Environmental Services
07/08/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,017.25	n/a	Staff Agencies and Consultants
07/08/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,281.38	n/a	Staff Agencies and Consultants
07/08/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,475.00	n/a	Staff Agencies and Consultants
07/08/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	5,750.00	n/a	Staff Agencies and Consultants
08/08/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
08/08/2024	Housing HRA	Jewel Property Maintenance	Building Defects - Damp	1,700.00	n/a	Building Construction and Maintenance
08/08/2024	Housing HRA	Allium UK Holding Ltd	Subscriptions to Organisations & Periodicals	10,580.00	n/a	Building Construction and Maintenance
08/08/2024	Communities & Environment	Epping Forest DC	Development Work	35,000.00	n/a	Organisations and Clubs
08/08/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	7,677.00	n/a	Building Construction and Maintenance
08/08/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	4,315.00	n/a	Building Construction and Maintenance
08/08/2024	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	7,723.96	n/a	Building Construction and Maintenance
08/08/2024	Communities & Environment	SSE	Electricity	6,733.45	n/a	Utilities
08/08/2024	Communities & Environment	SSE	Electricity	6,810.17	n/a	Utilities
08/08/2024	Communities & Environment	SSE	Electricity	7,618.57	n/a	Utilities
08/08/2024	Communities & Environment	SSE	Electricity	4,222.20	n/a	Utilities
08/08/2024	Communities & Environment	SSE	Electricity	5,024.17	n/a	Utilities
08/08/2024	Communities & Environment	SSE	Electricity	5,497.37	n/a	Utilities
08/08/2024	Strategic Growth & Regeneration	SSE	Electricity	10,556.13	n/a	Utilities
08/08/2024	Strategic Growth & Regeneration	SSE	Electricity	10,679.83	n/a	Utilities
08/08/2024	Strategic Growth & Regeneration	SSE	Electricity	10,810.86	n/a	Utilities
08/08/2024	Strategic Growth & Regeneration	SSE	Electricity	8,739.62	n/a	Utilities
08/08/2024	Strategic Growth & Regeneration	SSE	Electricity	8,808.02	n/a	Utilities
08/08/2024	Strategic Growth & Regeneration	SSE	Electricity	8,863.14	n/a	Utilities
08/08/2024	Housing HRA	SSE	Electricity Job Codes	1,329.22	n/a	Utilities
08/08/2024	Unallocated	Stannah Stairlifts	Outside Contractors	3,173.00	n/a	Building Construction and Maintenance
09/08/2024	Governance & Corporate Support	Lexis Nexis UK	Subscriptions to Organisations & Periodicals	7,237.48	n/a	Publishing and Advertising
09/08/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising	545.04	n/a	Publishing and Advertising
09/08/2024	Communities & Environment	Mynott & Son	Biodiversity Landscaping Improvements	2,117.53	n/a	Plants Animals Gardens Farming
09/08/2024	Strategic Growth & Regeneration	Mosaic Recruitment	Specific Grants Income (Service Related)	1,900.88	n/a	Staff Agencies and Consultants
09/08/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	16,730.00	n/a	Building Construction and Maintenance
09/08/2024	Unallocated	Horton and Horton Fire Limited	Outside Contractors	1,781.25	n/a	Building Construction and Maintenance
09/08/2024	Communities & Environment	Positive Connection Ltd	Maintenance Buildings - External Contracts	843.00	n/a	Entertainment Services
09/08/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	313,152.26	n/a	Building Construction and Maintenance
09/08/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	168,966.42	n/a	Building Construction and Maintenance
09/08/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	138,199.89	n/a	Building Construction and Maintenance
09/08/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	103,749.30	n/a	Building Construction and Maintenance
11/08/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
11/08/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
11/08/2024	Communities & Environment	The Dove Partnership	Contract & Agency Staff	1,493.51	n/a	Staff Agencies and Consultants
12/08/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	910.00	n/a	Staff Agencies and Consultants
12/08/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	936.14	n/a	Building Construction and Maintenance
12/08/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	7,122.73	n/a	Building Construction and Maintenance
12/08/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	756.00	n/a	Building Construction and Maintenance
12/08/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	3,118.50	n/a	Building Construction and Maintenance
12/08/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	6,899.46	n/a	Building Construction and Maintenance
12/08/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,922.05	n/a	Building Construction and Maintenance
12/08/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	3,164.97	n/a	Building Construction and Maintenance
12/08/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	533.39	n/a	Building Construction and Maintenance
12/08/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	8,990.71	n/a	Building Construction and Maintenance
12/08/2024	Strategic Growth & Regeneration	Vanitorials Middel Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lighting	531.60	n/a	Cleaning Equipment and Supplies
12/08/2024	Communities & Environment	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	554.00	n/a	Financial Services
12/08/2024	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	2,646.00	n/a	Financial Services
12/08/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl.Lighting	724.25	n/a	Building Construction and Maintenance
12/08/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	942.82	n/a	Financial Services
12/08/2024	Strategic Growth & Regeneration	Signs Express	Development Work	1,500.00	n/a	Printing and Signage
12/08/2024	Housing HRA	Carotyn Level T/A Quality Independence	Occupational Therapist Costs	1,075.75	n/a	Management and Administrative Services

12/08/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	1,293.42	n/a	Building Construction and Maintenance
12/08/2024	Unallocated	Stace LLP	Outside Contractors	1,275.00	n/a	Management and Administrative Services
12/08/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	2,478.00	n/a	Building Construction and Maintenance
12/08/2024	Unallocated	Bradders Ltd	Outside Contractors	975.00	n/a	Building Construction and Maintenance
12/08/2024	Unallocated	AIM Windows Ltd	Outside Contractors	5,395.00	n/a	Building Construction and Maintenance
12/08/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	22,539.04	n/a	Building Construction and Maintenance
12/08/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	728,762.37	n/a	Building Construction and Maintenance
12/08/2024	Unallocated	Amwell Construction Ltd	Retentions	6,698.07	n/a	Building Construction and Maintenance
12/08/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,229.98	n/a	Staff Agencies and Consultants
12/08/2024	Communities & Environment	Hawkesworth Appliance Testing Ltd	Maintenance Buildings - External Contracts	1,761.20	n/a	Security and Safety Equipment, Lighting
12/08/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	625.71	n/a	Engineering and Research
12/08/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	740.37	n/a	Engineering and Research
12/08/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	3,385.20	n/a	Engineering and Research
12/08/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	716.56	n/a	Building Construction and Maintenance
12/08/2024	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,876.07	n/a	Financial Services
12/08/2024	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	10,882.51	n/a	Financial Services
12/08/2024	Governance & Corporate Support	Babble Cloud Ltd	Software Licences	2,015.15	n/a	IT Services and Supplies
13/08/2024	Unallocated	Chas Berger	Outside Contractors	3,471.49	n/a	Building Construction and Maintenance
13/08/2024	Unallocated	Chas Berger	Outside Contractors	38,451.63	n/a	Building Construction and Maintenance
13/08/2024	Unallocated	Guildmore Ltd	Outside Contractors	2,002.20	n/a	Building Construction and Maintenance
13/08/2024	Unallocated	Guildmore Ltd	Outside Contractors	38,041.66	n/a	Building Construction and Maintenance
13/08/2024	Strategic Growth & Regeneration	SSE	Electricity	699.40	n/a	Utilities
13/08/2024	Strategic Growth & Regeneration	SSE	Electricity	657.74	n/a	Utilities
13/08/2024	Strategic Growth & Regeneration	SSE	Electricity	532.93	n/a	Utilities
13/08/2024	Housing GF	SSE	Electricity	827.89	n/a	Utilities
13/08/2024	Housing HRA	SSE	Electricity	1,358.43	n/a	Utilities
13/08/2024	Housing HRA	SSE	Electricity	1,358.43	n/a	Utilities
13/08/2024	Housing HRA	SSE	Electricity	604.46	n/a	Utilities
13/08/2024	Housing HRA	SSE	Electricity	1,247.13	n/a	Utilities
13/08/2024	Housing HRA	SSE	Electricity	637.32	n/a	Utilities
13/08/2024	Housing HRA	SSE	Electricity	727.34	n/a	Utilities
13/08/2024	Housing HRA	SSE	Electricity	595.60	n/a	Utilities
13/08/2024	Housing HRA	SSE	Electricity Job Codes	979.46	n/a	Utilities
13/08/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,989.86	n/a	Engineering and Research
13/08/2024	Governance & Corporate Support	Allen Lane Limited	Consultancy Fees & Consultation costs	2,294.00	n/a	Legal Services
13/08/2024	Governance & Corporate Support	Allen Lane Limited	Consultancy Fees & Consultation costs	4,575.00	n/a	Legal Services
13/08/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	26,595.00	n/a	Management and Administrative Services
13/08/2024	Housing HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	6,475.00	n/a	Management and Administrative Services
13/08/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,116.00	n/a	Environmental Services
13/08/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,399.00	n/a	Environmental Services
14/08/2024	Strategic Growth & Regeneration	Mcdonald & Co	Contract & Agency Staff	1,904.00	n/a	Staff Agencies and Consultants
14/08/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,029.00	n/a	Staff Agencies and Consultants
14/08/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,035.00	n/a	Staff Agencies and Consultants
14/08/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,191.96	n/a	Staff Agencies and Consultants
14/08/2024	Finance	Hays Plc	Contract & Agency Staff	1,880.74	n/a	Staff Agencies and Consultants
14/08/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	748.65	n/a	Staff Agencies and Consultants
14/08/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	685.13	n/a	Staff Agencies and Consultants
14/08/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.95	n/a	Staff Agencies and Consultants
14/08/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,716.35	n/a	Staff Agencies and Consultants
14/08/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	667.00	n/a	Staff Agencies and Consultants
14/08/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	984.38	n/a	Staff Agencies and Consultants
14/08/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
14/08/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
14/08/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
14/08/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,112.50	n/a	Staff Agencies and Consultants
14/08/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
14/08/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
14/08/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,665.09	n/a	Staff Agencies and Consultants
14/08/2024	Strategic Growth & Regeneration	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	2,000.00	n/a	Security and Safety Equipment, Lighting
14/08/2024	Housing HRA	Anglia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	1,373.40	n/a	Security and Safety Equipment, Lighting
14/08/2024	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	972.36	n/a	Utilities
14/08/2024	Strategic Growth & Regeneration	Purchase Power- Pitney Bowes	Postage	9,930.83	n/a	Utilities
14/08/2024	Communities & Environment	Great Parndon Community Association	Development Work	500.00	n/a	Organisations and Clubs
14/08/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	44,947.00	n/a	Building Construction and Maintenance
14/08/2024	Unallocated	Dunton Environmental Ltd	Outside Contractors	51,820.55	n/a	Environmental Services
14/08/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,017.25	n/a	Staff Agencies and Consultants
14/08/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,281.83	n/a	Staff Agencies and Consultants
14/08/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,875.00	n/a	Staff Agencies and Consultants
14/08/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	4,092.84	n/a	Engineering and Research
14/08/2024	Governance & Corporate Support	Daisy Update Communications Ltd	Rental, Maintenance & Call Charges for Phone System	1,345.82	n/a	IT Services and Supplies
14/08/2024	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	7,011.80	n/a	Temporary Accommodation
14/08/2024	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	43,521.94	n/a	Temporary Accommodation
14/08/2024	Communities & Environment	Mayfield Farm Bakery	Bar & Vending Costs	919.20	n/a	Food and Drink
15/08/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
15/08/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	1,442.15	n/a	Building Construction and Maintenance
15/08/2024	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
15/08/2024	Governance & Corporate Support	Zoocha Limited	Software Licences	1,930.25	n/a	IT Services and Supplies
15/08/2024	Unallocated	Potter Raper Ltd	Professional Fees	9,324.45	n/a	Building Construction and Maintenance
15/08/2024	Unallocated	Stace LLP	Outside Contractors	1,534.50	n/a	Management and Administrative Services
15/08/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	6,861.67	n/a	Building Construction and Maintenance
15/08/2024	Unallocated	Aston Group	Outside Contractors	14,147.20	n/a	Building Construction and Maintenance
15/08/2024	Unallocated	Aston Group	Outside Contractors	3,685.16	n/a	Building Construction and Maintenance
16/08/2024	Housing HRA	Kendal Tree Surgery Ltd	Building Defects - Damp	650.00	n/a	Plants Animals Gardens Farming
16/08/2024	Governance & Corporate Support	Canon UK Ltd	Paper Costs	960.00	n/a	Office Equipment and Stationery
16/08/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising	545.04	n/a	Publishing and Advertising
16/08/2024	Unallocated	CBRE Ltd (London Office)	Professional Fees	1,400.00	n/a	Management and Administrative Services
16/08/2024	Unallocated	CBRE Ltd (London Office)	Professional Fees	1,400.00	n/a	Management and Administrative Services
16/08/2024	Unallocated	Aston Group	Outside Contractors	8,930.60	n/a	Building Construction and Maintenance
16/08/2024	Unallocated	AIM Windows Ltd	Outside Contractors	8,955.00	n/a	Building Construction and Maintenance
16/08/2024	Communities & Environment	Henderson and Taylor(Public Works) Limited	Car Park Maintenance	8,145.00	n/a	Building Construction and Maintenance
16/08/2024	Governance & Corporate Support	Essex County Council	Consultancy Fees & Consultation costs	993.54	n/a	Organisations and Clubs
16/08/2024	Communities & Environment	Essex County Council	Subscriptions to Organisations & Periodicals	1,210.00	n/a	Organisations and Clubs
16/08/2024	Strategic Growth & Regeneration	Hollybrook Construction Ltd	Management Agreement	23,796.00	n/a	Building Construction and Maintenance
16/08/2024	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	3,350.00	n/a	Building Construction and Maintenance
16/08/2024	Unallocated	Freeway Lift Services Ltd	Outside Contractors	1,029.00	n/a	Building Construction and Maintenance
16/08/2024	Unallocated	OmniSoft Designs Ltd	Outside Contractors	540.00	n/a	Building Construction and Maintenance
16/08/2024	Unallocated	Bradders Ltd	Outside Contractors	975.00	n/a	Building Construction and Maintenance
18/08/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
18/08/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
18/08/2024	Communities & Environment	Leo O Shepherd	Investment in Arts	1,369.44	n/a	Publishing and Advertising
19/08/2024	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	8,780.00	n/a	IT Services and Supplies
19/08/2024	Strategic Growth & Regeneration	Mosaic Recruitment	Specific Grants Income (Service Related)	1,723.46	n/a	Staff Agencies and Consultants
19/08/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	173,091.00	n/a	Legal Services
19/08/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	191,497.00	n/a	Legal Services
19/08/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	910.00	n/a	Staff Agencies and Consultants
19/08/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,300.17	n/a	Staff Agencies and Consultants
19/08/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	611.50	n/a	Utilities
19/08/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	652.55	n/a	Utilities
19/08/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	789.88	n/a	Utilities
19/08/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	541.26	n/a	Utilities
19/08/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	1,547.56	n/a	Utilities
19/08/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	530.10	n/a	Utilities
19/08/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,404.95	n/a	Utilities
19/08/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	691.79	n/a	Utilities
19/08/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	575.80	n/a	Utilities
19/08/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	560.07	n/a	Utilities
19/08/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	644.20	n/a	Utilities
19/08/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	621.49	n/a	Utilities
19/08/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	527.21	n/a	Utilities

19/08/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	711.98	n/a	Utilities
19/08/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	755.70	n/a	Utilities
19/08/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	608.14	n/a	Utilities
19/08/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,103.31	n/a	Utilities
19/08/2024	Governance & Corporate Support	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	4,338.00	n/a	IT Services and Supplies
19/08/2024	Governance & Corporate Support	Royal Mail Group Plc	Postage	928.35	n/a	Transport Storage and Mail Services
20/08/2024	Chief Executive	Starfish Searches Ltd	Contract & Agency Staff	9,400.00	n/a	Staff Agencies and Consultants
20/08/2024	Governance & Corporate Support	Softcat	Equipment Materials & Maintenance incl.Lighting	546.40	n/a	IT Services and Supplies
20/08/2024	Governance & Corporate Support	Civica UK Ltd	Software Licences	1,055.88	n/a	IT Services and Supplies
20/08/2024	Governance & Corporate Support	Civica UK Ltd	Software Licences	1,720.62	n/a	IT Services and Supplies
20/08/2024	Governance & Corporate Support	Civica UK Ltd	Software Licences	6,767.77	n/a	IT Services and Supplies
20/08/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	192,057.65	n/a	Legal Services
20/08/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	198,845.69	n/a	Legal Services
20/08/2024	Unallocated	Chas Berger	Outside Contractors	5,411.26	n/a	Building Construction and Maintenance
20/08/2024	Unallocated	Chas Berger	Outside Contractors	7,188.53	n/a	Building Construction and Maintenance
20/08/2024	Unallocated	Chas Berger	Outside Contractors	13,829.75	n/a	Building Construction and Maintenance
20/08/2024	Communities & Environment	Carbon3 Ltd	Maintenance Buildings - External Contracts	725.00	n/a	Building Construction and Maintenance
20/08/2024	Strategic Growth & Regeneration	Carbon3 Ltd	Maintenance Buildings - External Contracts	725.00	n/a	Building Construction and Maintenance
20/08/2024	Communities & Environment	SSE	Electricity	1,349.12	n/a	Utilities
20/08/2024	Strategic Growth & Regeneration	SSE	Electricity	1,904.05	n/a	Utilities
20/08/2024	Housing HRA	SSE	Electricity	553.88	n/a	Utilities
20/08/2024	Housing HRA	SSE	Electricity	551.55	n/a	Utilities
20/08/2024	Housing HRA	SSE	Electricity	1,175.78	n/a	Utilities
20/08/2024	Housing HRA	SSE	Electricity	1,516.95	n/a	Utilities
20/08/2024	Housing HRA	SSE	Electricity Job Codes	569.18	n/a	Utilities
20/08/2024	Housing HRA	SSE	Electricity Job Codes	778.04	n/a	Utilities
20/08/2024	Housing HRA	SSE	Electricity Job Codes	866.20	n/a	Utilities
20/08/2024	Housing HRA	SSE	Electricity Job Codes	622.23	n/a	Utilities
20/08/2024	Housing HRA	SSE	Electricity Job Codes	1,479.37	n/a	Utilities
20/08/2024	Housing HRA	SSE	Electricity Job Codes	1,820.58	n/a	Utilities
20/08/2024	Housing HRA	SSE	Electricity Job Codes	1,246.53	n/a	Utilities
20/08/2024	Housing HRA	SSE	Electricity Job Codes	2,479.63	n/a	Utilities
20/08/2024	Housing HRA	SSE	Electricity Job Codes	2,388.58	n/a	Utilities
20/08/2024	Housing HRA	SSE	Electricity Job Codes	1,316.69	n/a	Utilities
20/08/2024	Housing HRA	SSE	Electricity Job Codes	1,565.04	n/a	Utilities
20/08/2024	Communities & Environment	Flint Hire & Supply Ltd	Equipment Materials & Maintenance incl.Lighting	718.98	n/a	Building Construction and Maintenance
20/08/2024	Finance	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	3,395.00	n/a	IT Services and Supplies
20/08/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	2,145.00	n/a	Environmental Services
20/08/2024	Housing HRA	Frankham Consultancy Group Ltd	Energy Certificates	2,378.00	n/a	Building Construction and Maintenance
20/08/2024	Governance & Corporate Support	Allen Lane Limited	Consultancy Fees & Consultation costs	2,226.50	n/a	Legal Services
20/08/2024	Governance & Corporate Support	Allen Lane Limited	Consultancy Fees & Consultation costs	2,232.00	n/a	Legal Services
20/08/2024	Housing HRA	Frankham Consultancy Group Ltd	Consultancy Fees & Consultation costs	9,167.00	n/a	Building Construction and Maintenance
20/08/2024	Finance	Alipay	Post Office & Paypoint Payments	515.20	n/a	Financial Services
20/08/2024	Finance	Alipay	Post Office & Paypoint Payments	552.76	n/a	Financial Services
20/08/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	27,585.00	n/a	Management and Administrative Services
20/08/2024	Housing HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	6,475.00	n/a	Management and Administrative Services
20/08/2024	Communities & Environment	BNP Paribas Leasing Solutions Ltd	Bar & Vending Costs	689.32	n/a	Building Construction and Maintenance
20/08/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	822.00	n/a	Building Construction and Maintenance
20/08/2024	Unallocated	Saving Energy Ltd	Outside Contractors	860.00	n/a	Environmental Services
20/08/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,865.50	n/a	Environmental Services
20/08/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,637.00	n/a	Environmental Services
20/08/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,800.00	n/a	Environmental Services
21/08/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
21/08/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	579.15	n/a	Staff Agencies and Consultants
21/08/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,150.00	n/a	Staff Agencies and Consultants
21/08/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
21/08/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
21/08/2024	Housing HRA	J A Riley	Garage Responsive Repairs	1,255.00	n/a	Building Construction and Maintenance
21/08/2024	Housing HRA	Bifood	Lunch Services Expenses	532.91	n/a	Food and Drink
21/08/2024	Communities & Environment	Aster and Poppy PR	Advertising, Marketing, Publicity & Printing	736.00	n/a	Publishing and Advertising
21/08/2024	Unallocated	AIM Windows Ltd	Outside Contractors	1,027.00	n/a	Building Construction and Maintenance
21/08/2024	Unallocated	AIM Windows Ltd	Outside Contractors	3,535.00	n/a	Building Construction and Maintenance
21/08/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,003.80	n/a	Staff Agencies and Consultants
21/08/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	976.56	n/a	Staff Agencies and Consultants
21/08/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,293.75	n/a	Staff Agencies and Consultants
21/08/2024	Finance	Hays Plc	Contract & Agency Staff	1,880.73	n/a	Staff Agencies and Consultants
21/08/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	752.00	n/a	Staff Agencies and Consultants
21/08/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.95	n/a	Staff Agencies and Consultants
21/08/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,720.85	n/a	Staff Agencies and Consultants
21/08/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	690.00	n/a	Staff Agencies and Consultants
21/08/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	975.00	n/a	Staff Agencies and Consultants
21/08/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
21/08/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
21/08/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
21/08/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,274.63	n/a	Staff Agencies and Consultants
21/08/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,875.00	n/a	Staff Agencies and Consultants
21/08/2024	Governance & Corporate Support	AEA (Association of Electoral Administrators)	Training Course Personal Expenses - Travel etc	1,675.00	n/a	Publishing and Advertising
21/08/2024	Housing HRA	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a	Building Construction and Maintenance
21/08/2024	Communities & Environment	SSE	Electricity	1,433.19	n/a	Utilities
21/08/2024	Strategic Growth & Regeneration	SSE	Electricity	947.60	n/a	Utilities
21/08/2024	Housing HRA	SSE	Electricity	1,472.24	n/a	Utilities
21/08/2024	Housing HRA	SSE	Electricity	1,516.95	n/a	Utilities
21/08/2024	Housing HRA	SSE	Electricity	516.76	n/a	Utilities
21/08/2024	Housing HRA	SSE	Electricity Job Codes	3,739.75	n/a	Utilities
21/08/2024	Governance & Corporate Support	Dave Mapp	Staff Travel cost Public Transport only	570.00	n/a	Transport Storage and Mail Services
21/08/2024	Housing GF	Housing Partners Ltd	Choice Based Lettings	9,660.38	n/a	Management and Administrative Services
21/08/2024	Housing GF	Housing Partners Ltd	Choice Based Lettings	19,415.42	n/a	Management and Administrative Services
21/08/2024	Unallocated	Pellings	Outside Contractors	883.80	n/a	Management and Administrative Services
21/08/2024	Unallocated	Stannah Stairlifts	Outside Contractors	6,574.00	n/a	Building Construction and Maintenance
21/08/2024	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	4,960.00	n/a	Building Construction and Maintenance
21/08/2024	Unallocated	Chas Berger	Outside Contractors	2,473.19	n/a	Building Construction and Maintenance
21/08/2024	Unallocated	Chas Berger	Outside Contractors	17,917.73	n/a	Building Construction and Maintenance
21/08/2024	Unallocated	Niblock (Builders) Ltd	Outside Contractors	5,256.55	n/a	Building Construction and Maintenance
21/08/2024	Unallocated	Niblock (Builders) Ltd	Outside Contractors	99,874.41	n/a	Building Construction and Maintenance
21/08/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,443.75	n/a	Environmental Services
21/08/2024	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	22,709.99	n/a	Building Construction and Maintenance
21/08/2024	Unallocated	J A Riley	Retentions	9,265.21	n/a	Building Construction and Maintenance
22/08/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
22/08/2024	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,114.84	n/a	Healthcare Medical
22/08/2024	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	695.00	n/a	IT Services and Supplies
22/08/2024	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	2,819.70	n/a	IT Services and Supplies
22/08/2024	Housing HRA	SSE	Electricity	501.54	n/a	Utilities
22/08/2024	Housing HRA	SSE	Electricity	516.76	n/a	Utilities
22/08/2024	Strategic Growth & Regeneration	Essex County Council	Consultancy Fees & Consultation costs	5,460.00	n/a	Organisations and Clubs
22/08/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	686.50	n/a	Legal Services
22/08/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	1,060.50	n/a	Legal Services
22/08/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	1,524.50	n/a	Legal Services
22/08/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	1,632.50	n/a	Legal Services
22/08/2024	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	813.35	n/a	IT Services and Supplies
22/08/2024	Unallocated	McBains Ltd	Professional Fees	2,310.00	n/a	Building Construction and Maintenance
22/08/2024	Unallocated	Amwell Construction Ltd	Outside Contractors	7,552.00	n/a	Building Construction and Maintenance
22/08/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	23,550.00	n/a	Building Construction and Maintenance
22/08/2024	Unallocated	Pellings	Outside Contractors	6,125.00	n/a	Management and Administrative Services
23/08/2024	Housing HRA	Scyous Ltd	Systems Managed Services	1,284.00	n/a	Management and Administrative Services
23/08/2024	Governance & Corporate Support	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	6,073.20	n/a	IT Services and Supplies
23/08/2024	Housing HRA	First Prospect Ltd	Energy Certificates	1,106.00	n/a	Building Construction and Maintenance
23/08/2024	Housing HRA	First Prospect Ltd	Energy Certificates	3,239.00	n/a	Building Construction and Maintenance
23/08/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	975.00	n/a	Environmental Services
23/08/2024	Housing HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services

23/08/2024	Housing HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
23/08/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	601.50	n/a	Legal Services
23/08/2024	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
23/08/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	23,385.00	n/a	Management and Administrative Services
23/08/2024	Housing HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	6,665.00	n/a	Management and Administrative Services
23/08/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,012.50	n/a	IT Services and Supplies
23/08/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,087.50	n/a	IT Services and Supplies
23/08/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,612.50	n/a	IT Services and Supplies
23/08/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	4,446.00	n/a	IT Services and Supplies
23/08/2024	Unallocated	Direct Displays Ltd	Outside Contractors	6,125.50	n/a	Office Equipment and Stationery
23/08/2024	Unallocated	GB Adaptions Ltd	Outside Contractors	5,346.00	n/a	Building Construction and Maintenance
23/08/2024	Unallocated	Saving Energy Ltd	Outside Contractors	860.50	n/a	Environmental Services
23/08/2024	Unallocated	HTS (Property & Environment) Ltd	HTS Vehicle Loan 2024	360,000.00	n/a	Building Construction and Maintenance
25/08/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
25/08/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
25/08/2024	Unallocated	Hilson Moran Partnership Ltd	Professional Fees	2,529.00	n/a	Management and Administrative Services
26/08/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	3,418.50	n/a	Building Construction and Maintenance
26/08/2024	Communities & Environment	Clark Gardens Maintenance & Landscape Ltd	Townwide Landscaping Improvements	945.00	n/a	Plants Animals Gardens Farming
26/08/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	1,764.00	n/a	Building Construction and Maintenance
27/08/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	668.00	n/a	Staff Agencies and Consultants
27/08/2024	Strategic Growth & Regeneration	TIM MOYA TREE SERVICES LTD	Contract & Agency Staff	2,550.00	n/a	Plants Animals Gardens Farming
27/08/2024	Communities & Environment	LUKE Recruitment Ltd	Contract & Agency Staff	1,244.04	n/a	Staff Agencies and Consultants
27/08/2024	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	13,807.15	n/a	Staff Agencies and Consultants
27/08/2024	Governance & Corporate Support	Allen Lane Limited	Consultancy Fees & Consultation costs	2,226.50	n/a	Legal Services
27/08/2024	Governance & Corporate Support	Allen Lane Limited	Consultancy Fees & Consultation costs	2,294.00	n/a	Legal Services
27/08/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	28,370.00	n/a	Management and Administrative Services
27/08/2024	Housing HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	7,000.00	n/a	Management and Administrative Services
27/08/2024	Communities & Environment	Matipo Arts CIC	Development Work	1,675.00	n/a	Toys Games Arts & Crafts Educational Equipment
27/08/2024	Communities & Environment	BlueShift Education	Development Work	3,881.40	n/a	Education Training Interpreting
27/08/2024	Strategic Growth & Regeneration	Lowell Johns Ltd	Harlow Local Plan	2,970.00	n/a	Engineering and Research
27/08/2024	Strategic Growth & Regeneration	Mosaic Recruitment	Specific Grants Income (Service Related)	747.68	n/a	Staff Agencies and Consultants
27/08/2024	Unallocated	McBains Ltd	Professional Fees	1,554.00	n/a	Building Construction and Maintenance
27/08/2024	Unallocated	McBains Ltd	Professional Fees	21,855.00	n/a	Building Construction and Maintenance
27/08/2024	Unallocated	McBains Ltd	Professional Fees	770.00	n/a	Building Construction and Maintenance
27/08/2024	Unallocated	McBains Ltd	Professional Fees	1,132.00	n/a	Building Construction and Maintenance
27/08/2024	Unallocated	McBains Ltd	Professional Fees	1,851.88	n/a	Building Construction and Maintenance
27/08/2024	Unallocated	McBains Ltd	Professional Fees	5,000.00	n/a	Building Construction and Maintenance
27/08/2024	Unallocated	McBains Ltd	Professional Fees	6,250.00	n/a	Building Construction and Maintenance
27/08/2024	Unallocated	McBains Ltd	Professional Fees	26,840.00	n/a	Building Construction and Maintenance
27/08/2024	Unallocated	McBains Ltd	Professional Fees	10,215.00	n/a	Building Construction and Maintenance
27/08/2024	Unallocated	UK Power Networks	Outside Contractors	48,969.02	n/a	Utilities
27/08/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	2,933.00	n/a	Building Construction and Maintenance
27/08/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	2,933.00	n/a	Building Construction and Maintenance
27/08/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	2,933.00	n/a	Building Construction and Maintenance
27/08/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	5,866.00	n/a	Building Construction and Maintenance
27/08/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	9,982.00	n/a	Building Construction and Maintenance
27/08/2024	Unallocated	McBains Ltd	Outside Contractors	9,345.00	n/a	Building Construction and Maintenance
27/08/2024	Unallocated	AIM Windows Ltd	Outside Contractors	1,720.00	n/a	Building Construction and Maintenance
28/08/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
28/08/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,026.75	n/a	Staff Agencies and Consultants
28/08/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,017.25	n/a	Staff Agencies and Consultants
28/08/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,397.56	n/a	Staff Agencies and Consultants
28/08/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,173.00	n/a	Staff Agencies and Consultants
28/08/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	676.20	n/a	Staff Agencies and Consultants
28/08/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	700.35	n/a	Staff Agencies and Consultants
28/08/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	696.94	n/a	Staff Agencies and Consultants
28/08/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	752.00	n/a	Staff Agencies and Consultants
28/08/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	792.31	n/a	Staff Agencies and Consultants
28/08/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.95	n/a	Staff Agencies and Consultants
28/08/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,725.80	n/a	Staff Agencies and Consultants
28/08/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	690.00	n/a	Staff Agencies and Consultants
28/08/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	975.00	n/a	Staff Agencies and Consultants
28/08/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
28/08/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
28/08/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
28/08/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,025.00	n/a	Staff Agencies and Consultants
28/08/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,276.43	n/a	Staff Agencies and Consultants
28/08/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
28/08/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,875.00	n/a	Staff Agencies and Consultants
28/08/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	6,950.00	n/a	Staff Agencies and Consultants
28/08/2024	Housing HRA	Jewel Property Maintenance	HRRS Repairs	1,097.50	n/a	Building Construction and Maintenance
28/08/2024	Housing HRA	Signs Express	Outside Contractors - Housing	1,300.00	n/a	Printing and Signage
28/08/2024	Strategic Growth & Regeneration	Image Property Cleaning	Equipment Materials & Maintenance incl. Lighting	1,240.00	n/a	Building Construction and Maintenance
28/08/2024	Housing GF	Camplog Foods Ltd	Provisions including Vending Machines	607.24	n/a	Food and Drink
28/08/2024	Housing GF	Streets2Homes	Grants to Voluntary Organisations	148,520.00	n/a	Temporary Accommodation
28/08/2024	Housing HRA	Happy Moves	Tenants Removal Expenses	880.00	n/a	Transport Storage and Mail Services
28/08/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,228.42	n/a	Food and Drink
28/08/2024	Unallocated	Hydrock Consultants Ltd	Professional Fees	1,000.00	n/a	Building Construction and Maintenance
28/08/2024	Unallocated	Stace LLP	Outside Contractors	1,232.50	n/a	Management and Administrative Services
28/08/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	4,800.00	n/a	Building Construction and Maintenance
28/08/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	7,623.00	n/a	Building Construction and Maintenance
28/08/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	5,144.50	n/a	Building Construction and Maintenance
28/08/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	5,361.00	n/a	Building Construction and Maintenance
28/08/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	5,551.50	n/a	Building Construction and Maintenance
28/08/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	7,735.00	n/a	Building Construction and Maintenance
28/08/2024	Unallocated	OmniSoft Designs Ltd	Outside Contractors	648.00	n/a	Building Construction and Maintenance
28/08/2024	Unallocated	TSG Building Services Ptc	Outside Contractors	5,670.78	n/a	Building Construction and Maintenance
28/08/2024	Unallocated	TSG Building Services Ptc	Outside Contractors	110,438.52	n/a	Building Construction and Maintenance
29/08/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
29/08/2024	Housing HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
29/08/2024	Housing HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
29/08/2024	Finance	Browne Jacobson LLP	Legal Costs	752.50	n/a	Legal Services
29/08/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	742.50	n/a	Legal Services
29/08/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	921.67	n/a	Temporary Accommodation
29/08/2024	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	76,708.00	n/a	Building Construction and Maintenance
29/08/2024	Unallocated	Norton Studio Conservation Architects Ltd T/A Norton Studio Architects	Professional Fees	8,892.00	n/a	Building Construction and Maintenance
29/08/2024	Unallocated	Stace LLP	Outside Contractors	20,700.00	n/a	Management and Administrative Services
29/08/2024	Unallocated	EMS Lifts Ltd	Outside Contractors	3,206.95	n/a	Building Construction and Maintenance
29/08/2024	Unallocated	EMS Lifts Ltd	Outside Contractors	3,230.00	n/a	Building Construction and Maintenance
29/08/2024	Unallocated	Saving Energy Ltd	Outside Contractors	645.00	n/a	Environmental Services
29/08/2024	Unallocated	Saving Energy Ltd	Outside Contractors	739.00	n/a	Environmental Services
29/08/2024	Unallocated	Saving Energy Ltd	Outside Contractors	739.00	n/a	Environmental Services
29/08/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,770.00	n/a	Environmental Services
30/08/2024	Communities & Environment	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	1,160.00	n/a	Building Construction and Maintenance
30/08/2024	Housing HRA	R B Whitbread (Plant Hire) Ltd	HRRS Repairs	4,300.00	n/a	Building Construction and Maintenance
30/08/2024	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	1,472.03	n/a	IT Services and Supplies
30/08/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising	590.46	n/a	Publishing and Advertising
30/08/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	6,969.86	n/a	IT Services and Supplies
30/08/2024	Unallocated	TIM MOYA TREE SERVICES LTD	Outside Contractors	3,300.00	n/a	Plants Animals Gardens Farming
30/08/2024	Unallocated	Direct Displays Ltd	Outside Contractors	5,850.40	n/a	Office Equipment and Stationery
30/08/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	1,000.00	n/a	Legal Services
30/08/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	1,000.00	n/a	Legal Services
30/08/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	1,000.00	n/a	Legal Services
30/08/2024	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	835.52	n/a	Building Construction and Maintenance
30/08/2024	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	56,659.07	n/a	Building Construction and Maintenance
30/08/2024	Unallocated	Baily Garner Ltd	Outside Contractors	3,475.00	n/a	Staff Agencies and Consultants
30/08/2024	Unallocated	Baily Garner Ltd	Outside Contractors	3,475.00	n/a	Staff Agencies and Consultants
30/08/2024	Unallocated	Baily Garner Ltd	Outside Contractors	3,475.00	n/a	Staff Agencies and Consultants
31/08/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	1,792.00	n/a	Staff Agencies and Consultants

31/08/2024	Chief Executive	Starfish Searches Ltd	Contract & Agency Staff	3,808.00	n/a	Staff Agencies and Consultants
31/08/2024	Chief Executive	Starfish Searches Ltd	Contract & Agency Staff	14,518.00	n/a	Staff Agencies and Consultants
31/08/2024	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	1,020.00	n/a	Healthcare Medical
31/08/2024	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
31/08/2024	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	632.68	n/a	Utilities
31/08/2024	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,863.38	n/a	Utilities
31/08/2024	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	938.07	n/a	Utilities
31/08/2024	Housing HRA	GSS Solutions LTD	Void Security	13,532.40	n/a	Security and Safety Equipment, Lighting
31/08/2024	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	1,394.40	n/a	Building Construction and Maintenance
31/08/2024	Chief Executive	PJ Dart Ltd	Consultancy Fees & Consultation costs	15,300.00	n/a	Staff Agencies and Consultants
31/08/2024	Communities & Environment	Parndon Wood Cemetery & Crematorium	Health Act Burial	830.00	n/a	Environmental Services
31/08/2024	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	1,165.90	n/a	Financial Services
31/08/2024	Strategic Growth & Regeneration	GSS Solutions LTD	Security Fees	20,298.60	n/a	Security and Safety Equipment, Lighting
31/08/2024	Governance & Corporate Support	GSS Solutions LTD	Security Fees	2,839.20	n/a	Security and Safety Equipment, Lighting
31/08/2024	Housing HRA	Sycous Ltd	Sycous Managed Services Fee	3,304.85	n/a	Management and Administrative Services
31/08/2024	Governance & Corporate Support	Civica UK Ltd	Software Licences	2,419.44	n/a	IT Services and Supplies
31/08/2024	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	9,816.93	n/a	Temporary Accommodation
31/08/2024	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	52,149.80	n/a	Temporary Accommodation
31/08/2024	Strategic Growth & Regeneration	R B Whitbread (Plant Hire) Ltd	Development Work	1,410.00	n/a	Building Construction and Maintenance
31/08/2024	Communities & Environment	Worldpay	Credit Card Charge	728.67	n/a	Financial Services
31/08/2024	General Fund Summary Items	Imperial Treasury Services Ltd	Debt Management Expenses	2,520.55	n/a	Financial Services
31/08/2024	General Fund Summary Items	BGC Brokers L.P	Debt Management Expenses	2,493.15	n/a	Financial Services
31/08/2024	Unallocated	Bidwells	Professional Fees	1,000.00	n/a	
31/08/2024	Unallocated	Richard Hatton Associates	Professional Fees	804.25	n/a	Building Construction and Maintenance
31/08/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	700.00	n/a	Building Construction and Maintenance
31/08/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,190.00	n/a	Building Construction and Maintenance
31/08/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,405.00	n/a	Building Construction and Maintenance
31/08/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,355.00	n/a	Building Construction and Maintenance
31/08/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,625.00	n/a	Building Construction and Maintenance
31/08/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,655.00	n/a	Building Construction and Maintenance
31/08/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,620.00	n/a	Building Construction and Maintenance
31/08/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,620.00	n/a	Building Construction and Maintenance
31/08/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,375.00	n/a	Building Construction and Maintenance
31/08/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	8,289.17	n/a	Building Construction and Maintenance
31/08/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	30,700.00	n/a	Building Construction and Maintenance
31/08/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
31/08/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,665.00	n/a	Building Construction and Maintenance
31/08/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,665.00	n/a	Building Construction and Maintenance
31/08/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,405.00	n/a	Building Construction and Maintenance
31/08/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
31/08/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,750.00	n/a	Building Construction and Maintenance
31/08/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,843.75	n/a	Building Construction and Maintenance
31/08/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,760.00	n/a	Building Construction and Maintenance
31/08/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	8,265.00	n/a	Building Construction and Maintenance
31/08/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	18,105.00	n/a	Building Construction and Maintenance
01/09/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	882.93	n/a	Staff Agencies and Consultants
01/09/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,106.42	n/a	Staff Agencies and Consultants
01/09/2024	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	550.00	n/a	Plants Animals Gardens Farming
01/09/2024	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	550.00	n/a	Plants Animals Gardens Farming
01/09/2024	Housing GF	Home Connections Lettings Ltd	Choice Based Lettings	1,000.00	n/a	IT Services and Supplies
01/09/2024	Housing HRA	HM Courts & Tribunals Service	Legal Costs	4,663.00	n/a	Management and Administrative Services
01/09/2024	Governance & Corporate Support	8x8 UK Limited	Rental,Maintenance & Call Charges for Phone System	9,239.58	n/a	Utilities
01/09/2024	Housing HRA	Riskbase Limited	IT Support and IT Consumables	525.00	n/a	IT Services and Supplies
01/09/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	850.00	n/a	Plants Animals Gardens Farming
02/09/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,020.94	n/a	Staff Agencies and Consultants
02/09/2024	Communities & Environment	CB Richard Ellis Ltd	Service Charges - Landlord	1,261.00	n/a	Management and Administrative Services
02/09/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	1,430.00	n/a	Environmental Services
02/09/2024	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	6,255.00	n/a	Building Construction and Maintenance
02/09/2024	Housing HRA	Kirsty Jenkins	Consultancy Fees & Consultation costs	1,250.00	n/a	Staff Agencies and Consultants
02/09/2024	Communities & Environment	Straight Manufacturing Ltd, trading as IPL Plastics	Recycling Containers	3,515.40	n/a	Environmental Services
02/09/2024	Unallocated	Essex County Council	Outside Contractors	22,407.17	n/a	Organisations and Clubs
02/09/2024	Unallocated	Essex County Council	Outside Contractors	22,407.17	n/a	Organisations and Clubs
02/09/2024	Unallocated	Quill Construction Ltd	Outside Contractors	14,093.82	n/a	Building Construction and Maintenance
02/09/2024	Unallocated	Stace LLP	Outside Contractors	9,515.00	n/a	Management and Administrative Services
02/09/2024	Unallocated	OmniSoft Designs Ltd	Outside Contractors	540.00	n/a	Building Construction and Maintenance
02/09/2024	Unallocated	Cambridge Office Environments Ltd (COEL)	Outside Contractors	596.72	n/a	Building Construction and Maintenance
02/09/2024	Unallocated	Cambridge Office Environments Ltd (COEL)	Outside Contractors	11,337.59	n/a	Building Construction and Maintenance
02/09/2024	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,861,508.00	n/a	Building Construction and Maintenance
02/09/2024	Unallocated	Cambridge Office Environments Ltd (COEL)	Retentions	10,839.73	n/a	Building Construction and Maintenance
03/09/2024	Housing GF	Reed Employment Plc	Contract & Agency Staff	554.19	n/a	Staff Agencies and Consultants
03/09/2024	Housing GF	Reed Employment Plc	Contract & Agency Staff	814.77	n/a	Staff Agencies and Consultants
03/09/2024	Governance & Corporate Support	Allen Lane Limited	Contract & Agency Staff	1,781.20	n/a	Legal Services
03/09/2024	Chief Executive	Solace in Business	Contract & Agency Staff	29,475.00	n/a	Staff Agencies and Consultants
03/09/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,123.50	n/a	Building Construction and Maintenance
03/09/2024	Strategic Growth & Regeneration	British Gas	Electricity	2,340.59	n/a	Utilities
03/09/2024	Governance & Corporate Support	Michaels Civic Robes Limited	Equipment Materials & Maintenance incl. Lighting	1,839.49	n/a	Clothing Uniforms Flags
03/09/2024	Housing HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
03/09/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	28,370.00	n/a	Management and Administrative Services
03/09/2024	Housing HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	6,975.00	n/a	Management and Administrative Services
03/09/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	878.23	n/a	Food and Drink
03/09/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,480.00	n/a	Plants Animals Gardens Farming
03/09/2024	Unallocated	Chas Berger	Outside Contractors	1,789.91	n/a	Building Construction and Maintenance
03/09/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	1,680.00	n/a	Building Construction and Maintenance
03/09/2024	Unallocated	Saving Energy Ltd	Outside Contractors	3,784.65	n/a	Environmental Services
04/09/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,011.45	n/a	Staff Agencies and Consultants
04/09/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	895.18	n/a	Staff Agencies and Consultants
04/09/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,047.27	n/a	Staff Agencies and Consultants
04/09/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,035.00	n/a	Staff Agencies and Consultants
04/09/2024	Finance	Hays Plc	Contract & Agency Staff	626.91	n/a	Staff Agencies and Consultants
04/09/2024	Finance	Hays Plc	Contract & Agency Staff	2,507.64	n/a	Staff Agencies and Consultants
04/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	676.20	n/a	Staff Agencies and Consultants
04/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	714.97	n/a	Staff Agencies and Consultants
04/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	752.00	n/a	Staff Agencies and Consultants
04/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.95	n/a	Staff Agencies and Consultants
04/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	690.00	n/a	Staff Agencies and Consultants
04/09/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	881.25	n/a	Staff Agencies and Consultants
04/09/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,162.50	n/a	Staff Agencies and Consultants
04/09/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,356.25	n/a	Staff Agencies and Consultants
04/09/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,356.25	n/a	Staff Agencies and Consultants
04/09/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,800.00	n/a	Staff Agencies and Consultants
04/09/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,098.79	n/a	Staff Agencies and Consultants
04/09/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
04/09/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,174.96	n/a	Staff Agencies and Consultants
04/09/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,265.86	n/a	Staff Agencies and Consultants
04/09/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,331.92	n/a	Staff Agencies and Consultants
04/09/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,300.00	n/a	Staff Agencies and Consultants
04/09/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,780.00	n/a	Staff Agencies and Consultants
04/09/2024	Housing HRA	Aston Group	Cyclical Maintenance	4,436.00	n/a	Building Construction and Maintenance
04/09/2024	Housing HRA	Aston Group	Cyclical Maintenance	4,436.00	n/a	Building Construction and Maintenance
04/09/2024	Governance & Corporate Support	Solace in Business	Consultancy Fees & Consultation costs	4,452.50	n/a	Staff Agencies and Consultants
04/09/2024	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	7,426.14	n/a	Temporary Accommodation
04/09/2024	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	26,726.22	n/a	Temporary Accommodation
04/09/2024	Governance & Corporate Support	Canons Brook Golf Club Ltd	Conference Expenses	2,296.50	n/a	Sports and Recreational
04/09/2024	Unallocated	Stannah Stairlifts	Outside Contractors	3,574.00	n/a	Building Construction and Maintenance
04/09/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,440.00	n/a	Environmental Services
05/09/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,564.00	n/a	Staff Agencies and Consultants
05/09/2024	Housing HRA	Aston Group	Maintenance Buildings - External Contracts	6,696.00	n/a	Building Construction and Maintenance
05/09/2024	Communities & Environment	Castle Water Ltd	Water	910.89	n/a	Utilities
05/09/2024	Communities & Environment	Castle Water Ltd	Water	763.97	n/a	Utilities

05/09/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	1,036.17	n/a	Utilities
05/09/2024	Housing HRA	RPF Scaffolding Ltd	Water Hygiene Contract	18,897.00	n/a	Building Construction and Maintenance
05/09/2024	Housing HRA	Apetito Ltd	Lunch Services Expenses	598.50	n/a	Food and Drink
05/09/2024	Governance & Corporate Support	Lexis Nexis UK	Subscriptions to Organisations & Periodicals	7,237.48	n/a	Publishing and Advertising
05/09/2024	Communities & Environment	AP Headshot Photography	Pantomime Production	850.00	n/a	Entertainment Services
05/09/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	24,755.00	n/a	Building Construction and Maintenance
05/09/2024	Unallocated	HD Property Services	Outside Contractors	5,952.00	n/a	Building Construction and Maintenance
05/09/2024	Unallocated	Omnisoft Designs Ltd	Outside Contractors	1,080.00	n/a	Building Construction and Maintenance
05/09/2024	Unallocated	RPF Scaffolding Ltd	Outside Contractors	2,900.00	n/a	Building Construction and Maintenance
05/09/2024	Unallocated	AIM Windows Ltd	Outside Contractors	8,745.00	n/a	Building Construction and Maintenance
06/09/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	910.00	n/a	Staff Agencies and Consultants
06/09/2024	Communities & Environment	Chartered Institute Of Env Health	Recruitment Costs Including Police Checks	850.00	n/a	Environmental Services
06/09/2024	Governance & Corporate Support	HInfo Ltd	Course Fees	500.00	n/a	Publishing and Advertising
06/09/2024	Governance & Corporate Support	Essex County Council	Consultancy Fees & Consultation costs	1,044.93	n/a	Organisations and Clubs
06/09/2024	Housing HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
06/09/2024	Strategic Growth & Regeneration	Epping Forest DC	Management Agreement	135,000.00	n/a	Organisations and Clubs
06/09/2024	Unallocated	Architecture & Design Services Ltd	Architecture & Design Services Ltd	2,429.37	n/a	Building Construction and Maintenance
06/09/2024	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,500.00	n/a	Building Construction and Maintenance
06/09/2024	Unallocated	Stannah Stairlifts	Outside Contractors	3,482.00	n/a	Building Construction and Maintenance
06/09/2024	Unallocated	Stannah Stairlifts	Outside Contractors	7,449.00	n/a	Building Construction and Maintenance
07/09/2024	Housing GF	Housing Partners Ltd	Choice Based Lettings	9,500.49	n/a	Management and Administrative Services
08/09/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	743.52	n/a	Staff Agencies and Consultants
08/09/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
08/09/2024	Unallocated	Messenger Construction Ltd	Outside Contractors	2,185.25	n/a	Building Construction and Maintenance
08/09/2024	Unallocated	Messenger Construction Ltd	Outside Contractors	41,519.83	n/a	Building Construction and Maintenance
09/09/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,274.78	n/a	Staff Agencies and Consultants
09/09/2024	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1,200.00	n/a	Engineering and Research
09/09/2024	Housing HRA	Essex County Council	Books, Magazines and Publications	1,500.00	n/a	Organisations and Clubs
09/09/2024	Communities & Environment	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
09/09/2024	Finance	DSI Billing Services Ltd	Postage	7,839.69	n/a	Transport Storage and Mail Services
09/09/2024	Governance & Corporate Support	Epping Forest DC	Advertising, Marketing, Publicity & Printing	5,034.34	n/a	Organisations and Clubs
09/09/2024	Strategic Growth & Regeneration	Mosaic Recruitment	Specific Grants Income (Service Related)	1,419.32	n/a	Staff Agencies and Consultants
09/09/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	15,736.00	n/a	Building Construction and Maintenance
09/09/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	20,329.00	n/a	Building Construction and Maintenance
09/09/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	2,725.00	n/a	Building Construction and Maintenance
09/09/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	5,807.50	n/a	Building Construction and Maintenance
09/09/2024	Unallocated	UK Power Networks	Outside Contractors	13,157.80	n/a	Utilities
09/09/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,757.00	n/a	Building Construction and Maintenance
09/09/2024	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	21,195.70	n/a	Building Construction and Maintenance
09/09/2024	Unallocated	Public-i	Outside Contractors	114,967.13	n/a	IT Services and Supplies
10/09/2024	Governance & Corporate Support	Allen Lane Limited	Contract & Agency Staff	1,781.20	n/a	Legal Services
10/09/2024	Governance & Corporate Support	Allen Lane Limited	Contract & Agency Staff	4,154.00	n/a	Legal Services
10/09/2024	Chief Executive	Starfish Searches Ltd	Contract & Agency Staff	4,700.00	n/a	Staff Agencies and Consultants
10/09/2024	Housing HRA	JA Riley	Maintenance Buildings - External Contracts	1,310.00	n/a	Building Construction and Maintenance
10/09/2024	Housing HRA	JA Riley	Maintenance Buildings - External Contracts	3,450.00	n/a	Building Construction and Maintenance
10/09/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	936.14	n/a	Building Construction and Maintenance
10/09/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	7,122.73	n/a	Building Construction and Maintenance
10/09/2024	Housing HRA	JA Riley	Cyclical Maintenance	1,297.00	n/a	Building Construction and Maintenance
10/09/2024	Housing HRA	JA Riley	Cyclical Maintenance	35,900.00	n/a	Building Construction and Maintenance
10/09/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	829.25	n/a	Building Construction and Maintenance
10/09/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,493.50	n/a	Building Construction and Maintenance
10/09/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	2,661.33	n/a	Building Construction and Maintenance
10/09/2024	Communities & Environment	SSE	Electricity	5,959.02	n/a	Utilities
10/09/2024	Communities & Environment	SSE	Electricity	3,828.15	n/a	Utilities
10/09/2024	Strategic Growth & Regeneration	SSE	Electricity	10,324.18	n/a	Utilities
10/09/2024	Strategic Growth & Regeneration	SSE	Electricity	8,643.05	n/a	Utilities
10/09/2024	Housing HRA	SSE	Electricity Job Codes	1,782.02	n/a	Utilities
10/09/2024	Housing HRA	SSE	Electricity Job Codes	756.11	n/a	Utilities
10/09/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	716.56	n/a	Building Construction and Maintenance
10/09/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	6,899.46	n/a	Building Construction and Maintenance
10/09/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,922.05	n/a	Building Construction and Maintenance
10/09/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	3,164.97	n/a	Building Construction and Maintenance
10/09/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	533.39	n/a	Building Construction and Maintenance
10/09/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	8,990.71	n/a	Building Construction and Maintenance
10/09/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl. Lighting	724.25	n/a	Building Construction and Maintenance
10/09/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,650.00	n/a	Legal Services
10/09/2024	Communities & Environment	HTS (Property & Environment) Ltd	Subscriptions to Organisations & Periodicals	2,083.00	n/a	Building Construction and Maintenance
10/09/2024	Housing HRA	Lamya Construction Ltd	Compensation to Tenants - General	2,222.00	n/a	Building Construction and Maintenance
10/09/2024	Communities & Environment	Jamie Marcus Productions Ltd	Pantomime Production	3,202.50	n/a	Entertainment Services
10/09/2024	Unallocated	Civica UK Ltd	Equipment	15,010.78	n/a	IT Services and Supplies
10/09/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	3,528.00	n/a	Building Construction and Maintenance
10/09/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	7,247.47	n/a	Building Construction and Maintenance
10/09/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	787.50	n/a	Building Construction and Maintenance
11/09/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,158.00	n/a	Staff Agencies and Consultants
11/09/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,007.85	n/a	Staff Agencies and Consultants
11/09/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,017.25	n/a	Staff Agencies and Consultants
11/09/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,413.27	n/a	Staff Agencies and Consultants
11/09/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,293.75	n/a	Staff Agencies and Consultants
11/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	652.05	n/a	Staff Agencies and Consultants
11/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	979.35	n/a	Staff Agencies and Consultants
11/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.95	n/a	Staff Agencies and Consultants
11/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a	Staff Agencies and Consultants
11/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,728.95	n/a	Staff Agencies and Consultants
11/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	581.92	n/a	Staff Agencies and Consultants
11/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	690.00	n/a	Staff Agencies and Consultants
11/09/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	928.13	n/a	Staff Agencies and Consultants
11/09/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
11/09/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
11/09/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,187.50	n/a	Staff Agencies and Consultants
11/09/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,276.88	n/a	Staff Agencies and Consultants
11/09/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	699.90	n/a	Staff Agencies and Consultants
11/09/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
11/09/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,664.73	n/a	Staff Agencies and Consultants
11/09/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,875.00	n/a	Staff Agencies and Consultants
11/09/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,475.00	n/a	Staff Agencies and Consultants
11/09/2024	Housing HRA	Marks Heely Ltd	Garage Responsive Repairs	695.00	n/a	Building Construction and Maintenance
11/09/2024	Communities & Environment	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
11/09/2024	Governance & Corporate Support	Babble Cloud Ltd	Software Licences	1,427.10	n/a	IT Services and Supplies
11/09/2024	Strategic Growth & Regeneration	Springclay Services Ltd	Insurance	7,304.50	n/a	Management and Administrative Services
11/09/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	5,471.39	n/a	Food and Drink
11/09/2024	Unallocated	Richard Hatton Associates	Professional Fees	4,445.50	n/a	Building Construction and Maintenance
11/09/2024	Unallocated	TIM MOYA TREE SERVICES LTD	Outside Contractors	1,140.00	n/a	Plants Animals Gardens Farming
11/09/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	30,764.00	n/a	Building Construction and Maintenance
11/09/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	16,948.83	n/a	Building Construction and Maintenance
11/09/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	1,202.00	n/a	Building Construction and Maintenance
11/09/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	27,172.55	n/a	Building Construction and Maintenance
11/09/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	878,579.00	n/a	Building Construction and Maintenance
12/09/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
12/09/2024	Communities & Environment	SSE	Electricity	1,084.32	n/a	Utilities
12/09/2024	Strategic Growth & Regeneration	SSE	Electricity	735.11	n/a	Utilities
12/09/2024	Strategic Growth & Regeneration	SSE	Electricity	604.49	n/a	Utilities
12/09/2024	Strategic Growth & Regeneration	SSE	Electricity	541.46	n/a	Utilities
12/09/2024	Strategic Growth & Regeneration	SSE	Electricity	1,811.65	n/a	Utilities
12/09/2024	Housing GF	SSE	Electricity	754.45	n/a	Utilities
12/09/2024	Housing HRA	SSE	Electricity	1,362.47	n/a	Utilities
12/09/2024	Housing HRA	SSE	Electricity	501.54	n/a	Utilities
12/09/2024	Housing HRA	SSE	Electricity	1,308.05	n/a	Utilities
12/09/2024	Housing HRA	SSE	Electricity	2,268.26	n/a	Utilities
12/09/2024	Housing HRA	SSE	Electricity	606.75	n/a	Utilities

12/09/2024	Housing HRA	SSE	Electricity	1,266.94	n/a	Utilities
12/09/2024	Housing HRA	SSE	Electricity	627.50	n/a	Utilities
12/09/2024	Housing HRA	SSE	Electricity	752.45	n/a	Utilities
12/09/2024	Housing HRA	SSE	Electricity	801.07	n/a	Utilities
12/09/2024	Housing HRA	SSE	Electricity	516.76	n/a	Utilities
12/09/2024	Housing HRA	SSE	Electricity	583.28	n/a	Utilities
12/09/2024	Housing HRA	SSE	Electricity	516.76	n/a	Utilities
12/09/2024	Housing HRA	SSE	Electricity Job Codes	2,234.32	n/a	Utilities
12/09/2024	Housing HRA	SSE	Electricity Job Codes	2,124.59	n/a	Utilities
12/09/2024	Housing HRA	SSE	Electricity Job Codes	1,260.11	n/a	Utilities
12/09/2024	Housing HRA	SSE	Electricity Job Codes	606.95	n/a	Utilities
12/09/2024	Housing HRA	SSE	Electricity Job Codes	937.62	n/a	Utilities
12/09/2024	Housing GF	Apetiro Ltd	Provisions including Vending Machines	551.00	n/a	Food and Drink
12/09/2024	Housing GF	Bifood	Provisions including Vending Machines	653.03	n/a	Food and Drink
12/09/2024	Housing HRA	Frankham Consultancy Group Ltd	Energy Certificates	5,005.00	n/a	Building Construction and Maintenance
12/09/2024	Housing HRA	Frankham Consultancy Group Ltd	Consultancy Fees & Consultation costs	17,619.00	n/a	Building Construction and Maintenance
12/09/2024	Communities & Environment	Daniel Robinson & Sons Ltd	Health Act Burial	815.00	n/a	Environmental Services
12/09/2024	Housing HRA	Landreeve Ltd	Legal Costs	500.00	n/a	Management and Administrative Services
12/09/2024	Unallocated	EMS Lifts Ltd	Outside Contractors	3,306.95	n/a	Building Construction and Maintenance
12/09/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	199,501.67	n/a	Legal Services
12/09/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,155.00	n/a	Building Construction and Maintenance
12/09/2024	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	6,927.22	n/a	Building Construction and Maintenance
13/09/2024	Finance	Hays Plc	Contract & Agency Staff	1,880.73	n/a	Staff Agencies and Consultants
13/09/2024	Chief Executive	Starfish Searches Ltd	Contract & Agency Staff	9,400.00	n/a	Staff Agencies and Consultants
13/09/2024	Strategic Growth & Regeneration	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	640.00	n/a	Security and Safety Equipment, Lighting
13/09/2024	Housing HRA	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	1,460.00	n/a	Security and Safety Equipment, Lighting
13/09/2024	Housing HRA	Centre Security Innovations Ltd	HRRS Repairs	10,800.00	n/a	Security and Safety Equipment, Lighting
13/09/2024	Housing HRA	Arrel Facilities Management Ltd	Equipment Materials & Maintenance incl. Lighting	4,410.00	n/a	Domestic Appliances and Supplies, Jewellers
13/09/2024	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl. Lighting	565.20	n/a	Financial Services
13/09/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl. Lighting	568.80	n/a	Financial Services
13/09/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	780.00	n/a	Environmental Services
13/09/2024	Housing GF	ROYAL BANK OF SCOTLAND	Bed & Breakfast & Other Expenses	598.32	n/a	Financial Services
13/09/2024	Housing GF	ROYAL BANK OF SCOTLAND	Development Work	1,774.28	n/a	Financial Services
13/09/2024	Communities & Environment	ROYAL BANK OF SCOTLAND	Investment in Arts	3,250.00	n/a	Financial Services
13/09/2024	Communities & Environment	D & L London Ltd	Bar & Vending Costs	523.86	n/a	Food and Drink
13/09/2024	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	2,080.00	n/a	Security and Safety Equipment, Lighting
13/09/2024	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	2,600.00	n/a	Security and Safety Equipment, Lighting
13/09/2024	Unallocated	UK Power Solutions Ltd	Professional Fees	7,500.00	n/a	Utilities
13/09/2024	Unallocated	UK Power Solutions Ltd	Professional Fees	10,857.00	n/a	Utilities
13/09/2024	Unallocated	UK Power Solutions Ltd	Professional Fees	15,000.00	n/a	Utilities
13/09/2024	Unallocated	Niblock (Builders) Ltd	Outside Contractors	4,130.47	n/a	Building Construction and Maintenance
13/09/2024	Unallocated	Niblock (Builders) Ltd	Outside Contractors	78,478.84	n/a	Building Construction and Maintenance
13/09/2024	Unallocated	Aon Limited	Group Household Insurance	3,891.27	n/a	Financial Services
14/09/2024	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	7,679.94	n/a	Temporary Accommodation
14/09/2024	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	42,684.64	n/a	Temporary Accommodation
15/09/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
15/09/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
16/09/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	806.00	n/a	Staff Agencies and Consultants
16/09/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,341.75	n/a	Staff Agencies and Consultants
16/09/2024	Housing GF	Actual Support Services Ltd	Maintenance Buildings - External Contracts	2,080.00	n/a	Building Construction and Maintenance
16/09/2024	Housing GF	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	987.34	n/a	Organisations and Clubs
16/09/2024	Finance	Zurich Municipal	Policy Excesses	15,791.57	n/a	Financial Services
16/09/2024	Communities & Environment	Mynott & Son	Biodiversity Landscaping Improvements	2,216.02	n/a	Plants Animals Gardens Farming
16/09/2024	Governance & Corporate Support	Kavanagh Catering	Bar & Vending Costs	525.00	n/a	Food and Drink
16/09/2024	Strategic Growth & Regeneration	Mosaic Recruitment	Specific Grants Income (Service Related)	1,419.32	n/a	Staff Agencies and Consultants
16/09/2024	Unallocated	Centre Security Innovations Ltd	Outside Contractors	9,300.00	n/a	Security and Safety Equipment, Lighting
16/09/2024	Unallocated	Omnisoft Designs Ltd	Outside Contractors	5,943.00	n/a	Building Construction and Maintenance
16/09/2024	Unallocated	Saving Energy Ltd	Outside Contractors	2,309.90	n/a	Environmental Services
16/09/2024	Unallocated	Saving Energy Ltd	Outside Contractors	4,036.50	n/a	Environmental Services
17/09/2024	Chief Executive	Starfish Searches Ltd	Contract & Agency Staff	4,700.00	n/a	Staff Agencies and Consultants
17/09/2024	Governance & Corporate Support	Creative Learning Systems	Course Fees	6,567.90	n/a	Education Training Interpreting
17/09/2024	Chief Executive	Richard Wills Training Associates Ltd	Course Fees	2,800.00	n/a	Staff Agencies and Consultants
17/09/2024	Housing HRA	Chas Berger	Cyclical Maintenance	870.00	n/a	Building Construction and Maintenance
17/09/2024	Housing HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
17/09/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	190,421.00	n/a	Legal Services
18/09/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
18/09/2024	Housing GF	Reed Employment Plc	Contract & Agency Staff	568.46	n/a	Staff Agencies and Consultants
18/09/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,337.25	n/a	Staff Agencies and Consultants
18/09/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	517.50	n/a	Staff Agencies and Consultants
18/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	676.20	n/a	Staff Agencies and Consultants
18/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	744.34	n/a	Staff Agencies and Consultants
18/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.95	n/a	Staff Agencies and Consultants
18/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a	Staff Agencies and Consultants
18/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,724.45	n/a	Staff Agencies and Consultants
18/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	508.00	n/a	Staff Agencies and Consultants
18/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,034.00	n/a	Staff Agencies and Consultants
18/09/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	946.88	n/a	Staff Agencies and Consultants
18/09/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
18/09/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
18/09/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,062.50	n/a	Staff Agencies and Consultants
18/09/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,274.63	n/a	Staff Agencies and Consultants
18/09/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	524.93	n/a	Staff Agencies and Consultants
18/09/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,263.86	n/a	Staff Agencies and Consultants
18/09/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,662.73	n/a	Staff Agencies and Consultants
18/09/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,875.00	n/a	Staff Agencies and Consultants
18/09/2024	Housing HRA	Anglia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	1,276.00	n/a	Security and Safety Equipment, Lighting
18/09/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	548.00	n/a	Building Construction and Maintenance
18/09/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,732.50	n/a	Building Construction and Maintenance
18/09/2024	Governance & Corporate Support	Quadient Finance UK Ltd	Equipment Materials & Maintenance incl. Lighting	1,055.95	n/a	Transport Storage and Mail Services
18/09/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	616.38	n/a	Temporary Accommodation
18/09/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	921.67	n/a	Temporary Accommodation
18/09/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	921.67	n/a	Temporary Accommodation
18/09/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	2,047.75	n/a	Building Construction and Maintenance
18/09/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	2,077.60	n/a	Building Construction and Maintenance
18/09/2024	Unallocated	Root Decor	Outside Contractors	5,475.00	n/a	Furniture Furnishings Decorating
19/09/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
19/09/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	1,488.00	n/a	Building Construction and Maintenance
19/09/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	652.55	n/a	Utilities
19/09/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	789.88	n/a	Utilities
19/09/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	541.26	n/a	Utilities
19/09/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	1,401.44	n/a	Utilities
19/09/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	530.10	n/a	Utilities
19/09/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,288.56	n/a	Utilities
19/09/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	772.09	n/a	Utilities
19/09/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	514.87	n/a	Utilities
19/09/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	531.44	n/a	Utilities
19/09/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	612.94	n/a	Utilities
19/09/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	520.18	n/a	Utilities
19/09/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	500.88	n/a	Utilities
19/09/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	675.64	n/a	Utilities
19/09/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	717.54	n/a	Utilities
19/09/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	519.86	n/a	Utilities
19/09/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,032.02	n/a	Utilities
19/09/2024	Communities & Environment	Harlow Fencing	Equipment Materials & Maintenance incl. Lighting	1,043.00	n/a	Building Construction and Maintenance
19/09/2024	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,435.64	n/a	Financial Services
19/09/2024	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	10,896.36	n/a	Financial Services
19/09/2024	Unallocated	Architecture & Design Services Ltd	Professional Fees	3,628.13	n/a	Building Construction and Maintenance
20/09/2024	Housing HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
20/09/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising	545.04	n/a	Publishing and Advertising

20/09/2024	Governance & Corporate Support	Freshworks Inc	External Contracts	960.00	n/a	IT Services and Supplies
20/09/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	557.38	n/a	Food and Drink
20/09/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	342,981.02	n/a	Building Construction and Maintenance
20/09/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	353,632.02	n/a	Building Construction and Maintenance
20/09/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	50,892.11	n/a	Building Construction and Maintenance
20/09/2024	Unallocated	Saving Energy Ltd	Outside Contractors	500.00	n/a	Environmental Services
21/09/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	36,212.14	n/a	Building Construction and Maintenance
21/09/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	168,618.65	n/a	Building Construction and Maintenance
23/09/2024	Housing HRA	Reed Employment Plc	Contract & Agency Staff	910.00	n/a	Staff Agencies and Consultants
23/09/2024	Communities & Environment	Harlow Rock School	Production Costs	5,700.00	n/a	Organisations and Clubs
23/09/2024	Unallocated	Saving Energy Ltd	Outside Contractors	930.00	n/a	Environmental Services
24/09/2024	Strategic Growth & Regeneration	TIM MOYA TREE SERVICES LTD	Contract & Agency Staff	2,550.00	n/a	Plants Animals Gardens Farming
24/09/2024	Communities & Environment	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	1,995.00	n/a	IT Services and Supplies
24/09/2024	Unallocated	David Miles & Partners Ltd	Outside Contractors	2,000.00	n/a	Building Construction and Maintenance
25/09/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
25/09/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,275.53	n/a	Staff Agencies and Consultants
25/09/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
25/09/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
25/09/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,665.01	n/a	Staff Agencies and Consultants
25/09/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,875.00	n/a	Staff Agencies and Consultants
25/09/2024	Housing GF	KLC Employment Law Consultants	Legal Costs	997.50	n/a	Management and Administrative Services
25/09/2024	Housing GF	KLC Employment Law Consultants	Legal Costs	1,909.50	n/a	Management and Administrative Services
26/09/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
26/09/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,475.00	n/a	Staff Agencies and Consultants
26/09/2024	Unallocated	Saving Energy Ltd	Outside Contractors	600.75	n/a	Environmental Services
30/09/2024	Finance	Borough Of Broxbourne	External Contracts	36,297.25	n/a	Staff