





27/09/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	500 n/a	Building Construction and Maintenance
27/09/2022	Communities & Environment	Positive Connection Ltd	Maintenance Buildings - External Contracts	2699 n/a	Entertainment Services
27/09/2022	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	1327.5 n/a	Legal Services
28/09/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1087.64 n/a	Staff Agencies and Consultants
28/09/2022	Finance	Hays Plc	Contract & Agency Staff	2088.45 n/a	Staff Agencies and Consultants
28/09/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1248.75 n/a	Staff Agencies and Consultants
28/09/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1332.45 n/a	Staff Agencies and Consultants
28/09/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1651.78 n/a	Staff Agencies and Consultants
28/09/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1847.65 n/a	Staff Agencies and Consultants
28/09/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	750 n/a	Staff Agencies and Consultants
28/09/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	891.25 n/a	Staff Agencies and Consultants
28/09/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1008.88 n/a	Staff Agencies and Consultants
28/09/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1142.04 n/a	Staff Agencies and Consultants
28/09/2022	Strategic Growth & Regeneration	Vivid Resourcing	Contract & Agency Staff	4292 n/a	Staff Agencies and Consultants
28/09/2022	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	816.48 n/a	Staff Agencies and Consultants
28/09/2022	Housing HRA	J A Riley	Garage Responsive Repairs	570 n/a	Building Construction and Maintenance
28/09/2022	Housing HRA	J A Riley	Garage Responsive Repairs	870 n/a	Building Construction and Maintenance
28/09/2022	Housing GF	Vanitorials Midel Cleaning Serv Ltd	Equipment Materials & Maintenance incl Lighting	652.7 n/a	Cleaning Equipment and Supplies
28/09/2022	Housing GF	Telecoms Property Consultancy Limited	Consultancy Fees & Consultation costs	1000 n/a	Management and Administrative Services
28/09/2022	Governance & Corporate Support	Softcat	Software Licences	7500 n/a	IT Services and Supplies
28/09/2022	Unallocated	UK Power Solutions Ltd	Professional Fees	29026.5 n/a	Utilities
28/09/2022	Unallocated	DRS Doors Ltd	Outside Contractors	796.31 n/a	Building Construction and Maintenance
28/09/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	832.16 n/a	Building Construction and Maintenance
28/09/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	892.16 n/a	Building Construction and Maintenance
28/09/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	892.16 n/a	Building Construction and Maintenance
28/09/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	1769.33 n/a	Building Construction and Maintenance
28/09/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	1814.33 n/a	Building Construction and Maintenance
28/09/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	2319.33 n/a	Building Construction and Maintenance
28/09/2022	Unallocated	J A Riley	Outside Contractors	1200 n/a	Building Construction and Maintenance
28/09/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	945 n/a	Staff Agencies and Consultants
29/09/2022	Housing GF	RSA Geotechnics Ltd	Maintenance Buildings - External Contracts	1115 n/a	Environmental Services
29/09/2022	Housing HRA	Lamya Construction Ltd	HRRS Repairs	550 n/a	Building Construction and Maintenance
29/09/2022	Housing GF	Harlow District Council c/o Bidwells	Service Charges - Landlord	1553 n/a	Management and Administrative Services
29/09/2022	Housing GF	Harlow District Council c/o Bidwells	Service Charges - Landlord	12649 n/a	Management and Administrative Services
29/09/2022	Housing GF	Harlow District Council c/o Bidwells	Service Charges - Landlord	18696 n/a	Management and Administrative Services
29/09/2022	Finance	Hays Plc	Consultancy Fees & Consultation costs	565.41 n/a	Staff Agencies and Consultants
29/09/2022	Strategic Growth & Regeneration	Browne Jacobson LLP	Consultancy Fees & Consultation costs	10518 n/a	Legal Services
29/09/2022	Strategic Growth & Regeneration	Town Legal LLP	Legal Costs	2375 n/a	Legal Services
29/09/2022	Housing GF	SRMHigh Limited	Security Fees	3208.08 n/a	Building Construction and Maintenance
29/09/2022	Housing GF	Strettons	Valuation of Assets Fees	2994.66 n/a	Management and Administrative Services
29/09/2022	Housing HRA	EAS Transport Planning Ltd	Estate Environment (outside contractor)	725 n/a	Management and Administrative Services
29/09/2022	Unallocated	Courteney Building Contractors	Outside Contractors	9855 n/a	Building Construction and Maintenance
29/09/2022	Unallocated	Falvey Burton Sweetlove Ltd	Outside Contractors	700 n/a	Engineering and Research
29/09/2022	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	1261.59 n/a	Building Construction and Maintenance
29/09/2022	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	23970.3 n/a	Building Construction and Maintenance
29/09/2022	Communities & Environment	Hawkesworth Appliance Testing Ltd	Training Course Personal Expenses - Travel etc	3268.01 n/a	Security and Safety Equipment, Lighting
29/09/2022	Unallocated	Flaggs UK Ltd	Outside Contractors	1067 n/a	Utilities
29/09/2022	Unallocated	Flaggs UK Ltd	Outside Contractors	2266 n/a	Utilities
30/09/2022	Chief Executive	Penna PLC	Recruitment Costs Including Police Checks	4250 n/a	Staff Agencies and Consultants
30/09/2022	Housing GF	The Gleaming Cleaning Co Ltd	Maintenance Buildings - External Contracts	3800 n/a	Cleaning Equipment and Supplies
30/09/2022	Housing GF	Derrick Wade Waters Ltd	Maintenance Buildings - External Contracts	1500 n/a	Management and Administrative Services
30/09/2022	Housing GF	HTS (Property & Environment) Ltd	Insurance Claims Job Codes	1350 n/a	Building Construction and Maintenance
30/09/2022	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	509.52 n/a	Utilities
30/09/2022	Housing GF	Veolia Es UK Ltd	Trade Refuse Collection	1480.32 n/a	Utilities
30/09/2022	Housing GF	Veolia Es UK Ltd	Trade Refuse Collection	938.16 n/a	Utilities
30/09/2022	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	827.87 n/a	Building Construction and Maintenance
30/09/2022	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6296.83 n/a	Building Construction and Maintenance
30/09/2022	Housing HRA	R J Lift Services Ltd	Lift Contract Costs	2576.83 n/a	Building Construction and Maintenance
30/09/2022	Housing HRA	Onnisoft Designs Ltd	RTB Admin - Plans	1080 n/a	Building Construction and Maintenance
30/09/2022	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	949.4 n/a	Healthcare Medical
30/09/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	2201.32 n/a	Engineering and Research
30/09/2022	Communities & Environment	HTS (Property & Environment) Ltd	Water Hygiene Contract	2052 n/a	Engineering and Research
30/09/2022	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	1129.33 n/a	Building Construction and Maintenance
30/09/2022	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3009.78 n/a	Building Construction and Maintenance
30/09/2022	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	1665.24 n/a	Building Construction and Maintenance
30/09/2022	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	537.67 n/a	Building Construction and Maintenance
30/09/2022	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	7685.31 n/a	Building Construction and Maintenance
30/09/2022	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	558.88 n/a	Building Construction and Maintenance
30/09/2022	Housing GF	Anglia Fire Protection	Equipment Materials & Maintenance incl Lighting	1208 n/a	Security and Safety Equipment, Lighting
30/09/2022	General Fund Summary Items	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl Lighting	828.23 n/a	Building Construction and Maintenance
30/09/2022	Housing GF	John Stanley Care Agency Ltd - Manorcourt	Out of Hour Response Fee	14875 n/a	Healthcare Medical
30/09/2022	Housing HRA	Onnisoft Designs Ltd	Consultancy Fees & Consultation costs	800 n/a	Building Construction and Maintenance
30/09/2022	Housing HRA	Onnisoft Designs Ltd	Consultancy Fees & Consultation costs	3900 n/a	Building Construction and Maintenance
30/09/2022	Communities & Environment	GIS Cash Solutions UK Ltd	Security Fees	1887.7 n/a	Financial Services
30/09/2022	Communities & Environment	General Security Services Ltd	Security Fees	5165.43 n/a	Security and Safety Equipment, Lighting
30/09/2022	Housing HRA	Sycos Ltd	Sycos Managed Services Fee	3430 n/a	Management and Administrative Services
30/09/2022	Finance	DSI Billing Services Ltd	Postage	11592.62 n/a	Transport Storage and Mail Services
30/09/2022	Governance & Corporate Support	Chess Ltd	Rental, Maintenance & Call Charges for Phone System	1171.66 n/a	Utilities
30/09/2022	Governance & Corporate Support	Chess Ltd	Leased Line Charges	1549.75 n/a	Utilities
30/09/2022	Governance & Corporate Support	Lacorns Brewery Ltd	Software Licensing Costs	578.42 n/a	IT Services and Supplies
30/09/2022	Communities & Environment	HTS (Property & Environment) Ltd	Subscriptions to Organisations & Periodicals	1996 n/a	Building Construction and Maintenance
30/09/2022	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	20953.16 n/a	Temporary Accommodation
30/09/2022	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	39070.04 n/a	Temporary Accommodation
30/09/2022	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1500 n/a	Temporary Accommodation
30/09/2022	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1500 n/a	Temporary Accommodation
30/09/2022	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	2799.09 n/a	Temporary Accommodation
30/09/2022	Communities & Environment	Worldpay	Credit Card Charge	1524.85 n/a	Financial Services
30/09/2022	Governance & Corporate Support	Chess Ltd	External Contracts	595.72 n/a	Utilities
30/09/2022	Communities & Environment	Lacorns Brewery Ltd	Bar & Vending Costs	566.88 n/a	Food and Drink
30/09/2022	Unallocated	Derrick Wade Waters Ltd	Professional Fees	4500 n/a	Management and Administrative Services
30/09/2022	Unallocated	Stannah Stairlifts	Outside Contractors	3535 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	DRS Doors Ltd	Outside Contractors	6540.91 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	540 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	540 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	585 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1425 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1875 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2250 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7375 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7375 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	850 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	975 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1050 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1360 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1950 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1950 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2650 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3000 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3215 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3215 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3215 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3250 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3645 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3900 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4320 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2988 n/a	Building Construction and Maintenance
30/09/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	6750 n/a	Building Construction and Maintenance
30/09/2022	Strategic Growth & Regeneration	Essex County Council	Consultancy Fees & Consultation costs	5136 n/a	Organisations and Clubs
30/09/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	837.8 n/a	Financial Services
30/09/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	2243.7 n/a	Financial Services
30/09/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	2500 n/a	Financial Services
30/09/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	2509.3 n/a	Financial Services
30/09/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	4790.31 n/a	Financial Services
30/09/2022	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	4890.9 n/a	Financial Services
30/09/2022	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	578.7 n/a	Publishing and Advertising
30/09/2022	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	578.7 n/a	Publishing and Advertising
30/09/2022	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	578.7 n/a	Publishing and Advertising
30/09/2022	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	1195.98 n/a	Publishing and Advertising
30/09/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	4899 n/a	Building Construction and Maintenance
30/09/2022	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	867.5 n/a	Legal Services
30/09/2022	Strategic Growth & Regeneration	Huq Industries Limited	IT Support and IT Consumables	8572 n/a	Engineering and Research
01/10/2022	Communities & Environment	ADT Fire & Security	Alarm Maintenance Burglar & Fire, Compliance	654.31 n/a	Security and Safety Equipment, Lighting
01/10/2022	Governance & Corporate Support	B&B UK Limited	Rental, Maintenance & Call Charges for Phone System	8683.67 n/a	Utilities
01/10/2022	Communities & Environment	Tablin & Millers PR Limited	Advertising, Marketing, Publicity & Printing	2175 n/a	Entertainment Services
01/10/2022	Finance	Borough Of Broxbourne	External Contracts	32436 n/a	Building Construction and Maintenance
01/10/2022	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1608265 n/a	Building Construction and Maintenance
01/10/2022	Housing GF	Home Connections Lettings Ltd	Choice Based Lettings	7175 n/a	IT Services and Supplies
01/10/2022	Housing HRA	Sycos Ltd	Systems Managed Services	990 n/a	Management and Administrative Services
01/10/2022	Unallocated	Flaggs UK Ltd	Outside Contractors	725.56 n/a	Utilities
01/10/2022	Unallocated	Flaggs UK Ltd	Outside Contractors	769.76 n/a	Utilities
01/10/2022	Unallocated	United Living (South) Ltd	Outside Contractors	3727.11 n/a	Building Construction and Maintenance
01/10/2022	Unallocated	United Living (South) Ltd	Outside Contractors	70815.08 n/a	Building Construction and Maintenance
02/10/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1202.63 n/a	Staff Agencies and Consultants
03/10/2022	Governance & Corporate Support	Hays Plc	Contract & Agency Staff	1071.46 n/a	Staff Agencies and Consultants



12/10/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	10680.19	n/a	Building Construction and Maintenance
12/10/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	13714.68	n/a	Building Construction and Maintenance
12/10/2022	Unallocated	Every Project Courts Ltd	Outside Contractors	2070.52	n/a	Building Construction and Maintenance
12/10/2022	Unallocated	Every Project Courts Ltd	Outside Contractors	39339.53	n/a	Building Construction and Maintenance
12/10/2022	Unallocated	Plowden & Smith Ltd	Outside Contractors	1200	n/a	Furniture Furnishings Decorating
12/10/2022	Communities & Environment	Jeo'S Events Ltd	Equipment Materials & Maintenance inclLighting	5892.6	n/a	Entertainment Services
12/10/2022	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	1989.61	n/a	Building Construction and Maintenance
12/10/2022	Finance	HTS (Property & Environment) Ltd	Software Licences	7500	n/a	Management and Administrative Services
12/10/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	8022.73	n/a	Building Construction and Maintenance
12/10/2022	Unallocated	Every Project Courts Ltd	Outside Contractors	21888.4	n/a	Building Construction and Maintenance
12/10/2022	Unallocated	Every Project Courts Ltd	Retentions	4588.61	n/a	Building Construction and Maintenance
13/10/2022	Housing HRA	Lamyra Construction Ltd	Cyclical Maintenance	30000	n/a	Building Construction and Maintenance
13/10/2022	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1165	n/a	Engineering and Research
13/10/2022	Housing GF	Imperial Polythene Products Ltd	Equipment Materials & Maintenance inclLighting	890.42	n/a	Cleaning Equipment and Supplies
13/10/2022	Unallocated	Courtenay Building Contractors	Outside Contractors	1290.5	n/a	Building Construction and Maintenance
13/10/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	19681.5	n/a	Building Construction and Maintenance
13/10/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	11608.42	n/a	Building Construction and Maintenance
13/10/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	11608.42	n/a	Building Construction and Maintenance
13/10/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	11608.42	n/a	Building Construction and Maintenance
13/10/2022	Unallocated	AIM Windows Ltd	Outside Contractors	7120	n/a	Building Construction and Maintenance
13/10/2022	Housing HRA	Clarke Willmott LLP	Legal Costs	1265	n/a	Management and Administrative Services
13/10/2022	Housing HRA	HQN Limited	Estate Environment (outside contractor)	4618.87	n/a	Management and Administrative Services
13/10/2022	Governance & Corporate Support	Canon UK Ltd	Photocopier Usage	660.2	n/a	Office Equipment and Stationery
14/10/2022	Housing HRA	Reed Employment Plc	Contract & Agency Staff	608.7	n/a	Staff Agencies and Consultants
14/10/2022	Communities & Environment	Jordan Environmental Ltd	Maintenance Buildings - External Contracts	1138.5	n/a	Security and Safety Equipment, Lighting
14/10/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	660	n/a	Building Construction and Maintenance
14/10/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	940	n/a	Building Construction and Maintenance
14/10/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	1205	n/a	Building Construction and Maintenance
14/10/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	1245	n/a	Building Construction and Maintenance
14/10/2022	Finance	Hays Plc	Consultancy Fees & Consultation costs	565.41	n/a	Staff Agencies and Consultants
14/10/2022	Finance	Hays Plc	Consultancy Fees & Consultation costs	565.41	n/a	Staff Agencies and Consultants
14/10/2022	Finance	Hays Plc	Consultancy Fees & Consultation costs	1696.23	n/a	Staff Agencies and Consultants
14/10/2022	Finance	Hays Plc	Consultancy Fees & Consultation costs	1696.23	n/a	Staff Agencies and Consultants
14/10/2022	Housing HRA	Corporate Document Services Ltd	Postage	988.87	n/a	Printing and Signage
14/10/2022	Housing HRA	Corporate Document Services Ltd	Postage	3930.1	n/a	Printing and Signage
14/10/2022	Governance & Corporate Support	TechQuarters	Software Licences	9138.58	n/a	IT Services and Supplies
14/10/2022	Communities & Environment	Ecco Ltd	Grants to Voluntary Organisations	6250	n/a	Environmental Services
14/10/2022	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	1298.14	n/a	Printing and Signage
14/10/2022	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	1971.32	n/a	Temporary Accommodation
14/10/2022	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	33041.74	n/a	Temporary Accommodation
14/10/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	11584.5	n/a	Building Construction and Maintenance
14/10/2022	Unallocated	Rhodur Ltd	Outside Contractors	5952.94	n/a	Building Construction and Maintenance
14/10/2022	Unallocated	TMA Professional services LLP	Outside Contractors	650	n/a	Management and Administrative Services
14/10/2022	Unallocated	Anon Limited	Group Household Insurance	4934.15	n/a	Financial Services
14/10/2022	Governance & Corporate Support	Newquest London & Essex Ltd	Statutory Advertising - use by Communications only	1543.2	n/a	Publishing and Advertising
14/10/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	2850	n/a	Building Construction and Maintenance
15/10/2022	Governance & Corporate Support	Zoocha Limited	Software Licences	1317	n/a	IT Services and Supplies
16/10/2022	Finance	Hogan Hunt Public Sector Ltd	Contract & Agency Staff	1202.63	n/a	Staff Agencies and Consultants
17/10/2022	Housing HRA	Saving Energy Ltd	Building Defects - Damp	540	n/a	Environmental Services
17/10/2022	Housing HRA	Actual Support Services Ltd	Window Cleaning	1522.52	n/a	Building Construction and Maintenance
17/10/2022	Housing GF	Stoford Information Systems Ltd	Equipment Materials & Maintenance inclLighting	900	n/a	IT Services and Supplies
17/10/2022	Housing GF	Stoford Information Systems Ltd	Equipment Materials & Maintenance inclLighting	800	n/a	IT Services and Supplies
17/10/2022	Housing HRA	EAS Transport Planning Ltd	Estate Environment (outside contractor)	559.87	n/a	Management and Administrative Services
17/10/2022	Communities & Environment	Nett UK Ltd	Production Costs	6299.46	n/a	Entertainment Services
17/10/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	3617.6	n/a	Utilities
17/10/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	18843.09	n/a	Utilities
17/10/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	75019.19	n/a	Utilities
17/10/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	25025.46	n/a	Utilities
17/10/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	139561.18	n/a	Utilities
17/10/2022	Communities & Environment	Veolia Es UK Ltd	External Contracts	14451.14	n/a	Utilities
17/10/2022	Unallocated	Staez LP	Outside Contractors	980	n/a	Management and Administrative Services
17/10/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	5409	n/a	Building Construction and Maintenance
17/10/2022	Unallocated	Direct Displays Ltd	Outside Contractors	4433	n/a	Office Equipment and Stationery
17/10/2022	Unallocated	Direct Displays Ltd	Outside Contractors	5116.53	n/a	Office Equipment and Stationery
17/10/2022	Unallocated	Direct Displays Ltd	Outside Contractors	5296.53	n/a	Office Equipment and Stationery
17/10/2022	Unallocated	Saving Energy Ltd	Outside Contractors	501	n/a	Environmental Services
17/10/2022	Unallocated	Saving Energy Ltd	Outside Contractors	1272	n/a	Environmental Services
17/10/2022	Unallocated	Saving Energy Ltd	Outside Contractors	517	n/a	Environmental Services
17/10/2022	Unallocated	Saving Energy Ltd	Outside Contractors	1995	n/a	Environmental Services
17/10/2022	Finance	Hays Plc	Contract & Agency Staff	3738.15	n/a	Staff Agencies and Consultants
17/10/2022	Finance	Hays Plc	Contract & Agency Staff	3738.16	n/a	Staff Agencies and Consultants
17/10/2022	Finance	Hays Plc	Contract & Agency Staff	5233.41	n/a	Staff Agencies and Consultants
17/10/2022	Housing HRA	Airtech Analysis Ltd	Asbestos Revenue	565	n/a	Laboratory and Testing Services
17/10/2022	Communities & Environment	Castle Water Ltd	Water	5311.17	n/a	Utilities
17/10/2022	Communities & Environment	Castle Water Ltd	Water	796.75	n/a	Utilities
17/10/2022	Communities & Environment	Castle Water Ltd	Water	812.17	n/a	Utilities
17/10/2022	Communities & Environment	Castle Water Ltd	Water	820.9	n/a	Utilities
17/10/2022	Communities & Environment	Castle Water Ltd	Water	822.91	n/a	Utilities
17/10/2022	Communities & Environment	Castle Water Ltd	Water	822.91	n/a	Utilities
17/10/2022	Housing GF	Castle Water Ltd	Water	873.58	n/a	Utilities
17/10/2022	Housing HRA	Saving Energy Ltd	Energy Certificates	4160	n/a	Environmental Services
17/10/2022	Governance & Corporate Support	The National Leaflet Company	Harlow Times	3725.4	n/a	Publishing and Advertising
17/10/2022	Unallocated	Direct Displays Ltd	Outside Contractors	5376	n/a	Office Equipment and Stationery
18/10/2022	Communities & Environment	SSE	Electricity	689.51	n/a	Utilities
18/10/2022	Communities & Environment	SSE	Electricity	4369.49	n/a	Utilities
18/10/2022	Communities & Environment	SSE	Electricity	1723.99	n/a	Utilities
18/10/2022	Communities & Environment	SSE	Electricity	1935.69	n/a	Utilities
18/10/2022	Communities & Environment	SSE	Electricity	10305.7	n/a	Utilities
18/10/2022	Communities & Environment	SSE	Electricity	3680.15	n/a	Utilities
18/10/2022	Housing GF	SSE	Electricity	7538.86	n/a	Utilities
18/10/2022	Housing GF	SSE	Electricity	1158.35	n/a	Utilities
18/10/2022	Housing GF	SSE	Electricity	767.37	n/a	Utilities
18/10/2022	Housing GF	SSE	Electricity	851.24	n/a	Utilities
18/10/2022	Housing GF	SSE	Electricity	7981.18	n/a	Utilities
18/10/2022	Housing GF	SSE	Electricity	1473.22	n/a	Utilities
18/10/2022	Housing HRA	SSE	Electricity	847.15	n/a	Utilities
18/10/2022	Housing HRA	SSE	Electricity	840.11	n/a	Utilities
18/10/2022	Housing HRA	SSE	Electricity	933.42	n/a	Utilities
18/10/2022	Housing HRA	SSE	Electricity	566.45	n/a	Utilities
18/10/2022	Housing HRA	SSE	Electricity	1726.26	n/a	Utilities
18/10/2022	Housing HRA	SSE	Electricity	1730.73	n/a	Utilities
18/10/2022	Housing HRA	SSE	Electricity	1975.89	n/a	Utilities
18/10/2022	Housing HRA	SSE	Electricity Job Codes	1264.1	n/a	Utilities
18/10/2022	Housing HRA	SSE	Electricity Job Codes	1824.23	n/a	Utilities
18/10/2022	Housing HRA	SSE	Electricity Job Codes	811.06	n/a	Utilities
18/10/2022	Housing HRA	SSE	Electricity Job Codes	911.15	n/a	Utilities
18/10/2022	Housing HRA	SSE	Electricity Job Codes	696.33	n/a	Utilities
18/10/2022	Housing HRA	SSE	Electricity Job Codes	659.74	n/a	Utilities
18/10/2022	Housing HRA	SSE	Electricity Job Codes	705.35	n/a	Utilities
18/10/2022	Housing HRA	SSE	Electricity Job Codes	2610.63	n/a	Utilities
18/10/2022	Housing HRA	SSE	Electricity Job Codes	912.35	n/a	Utilities
18/10/2022	Housing HRA	SSE	Electricity Job Codes	642.66	n/a	Utilities
18/10/2022	Housing HRA	SSE	Electricity Job Codes	726.21	n/a	Utilities
18/10/2022	Housing HRA	SSE	Electricity Job Codes	877.53	n/a	Utilities
18/10/2022	Housing HRA	SSE	Electricity Job Codes	643.63	n/a	Utilities
18/10/2022	Housing HRA	SSE	Electricity Job Codes	2206.72	n/a	Utilities
18/10/2022	Communities & Environment	SEFE Energy Ltd	Gas	1447.45	n/a	Utilities
18/10/2022	Communities & Environment	SEFE Energy Ltd	Gas	718.63	n/a	Utilities
18/10/2022	Housing GF	SEFE Energy Ltd	Gas	1624.52	n/a	Utilities
18/10/2022	Housing GF	SEFE Energy Ltd	Gas	2027.76	n/a	Utilities
18/10/2022	Housing HRA	SEFE Energy Ltd	Gas	5153.83	n/a	Utilities
18/10/2022	Housing HRA	SEFE Energy Ltd	Gas	877.64	n/a	Utilities
18/10/2022	Housing HRA	SEFE Energy Ltd	Gas	2768.47	n/a	Utilities
18/10/2022	Housing HRA	SEFE Energy Ltd	Gas	763.62	n/a	Utilities
18/10/2022	Housing HRA	SEFE Energy Ltd	Gas	958.58	n/a	Utilities
18/10/2022	Housing HRA	SEFE Energy Ltd	Gas	793.01	n/a	Utilities
18/10/2022	Housing HRA	SEFE Energy Ltd	Gas	928.6	n/a	Utilities
18/10/2022	Housing HRA	SEFE Energy Ltd	Gas	808.25	n/a	Utilities
18/10/2022	Housing HRA	SEFE Energy Ltd	Gas	806.93	n/a	Utilities
18/10/2022	Housing HRA	SEFE Energy Ltd	Gas	1056.68	n/a	Utilities
18/10/2022	Housing HRA	SEFE Energy Ltd	Gas	629.8	n/a	Utilities
18/10/2022	Housing HRA	SEFE Energy Ltd	Gas	741.54	n/a	Utilities
18/10/2022	Housing HRA	SEFE Energy Ltd	Gas	852.42	n/a	Utilities
18/10/2022	Housing HRA	SEFE Energy Ltd	Gas	796.78	n/a	Utilities
18/10/2022	Housing HRA	SEFE Energy Ltd	Gas	958.34	n/a	Utilities
18/10/2022	Housing HRA	SEFE Energy Ltd	Gas	537.04	n/a	Utilities
18/10/2022	Housing HRA	SEFE Energy Ltd	Gas	1024.87	n/a	Utilities
18/10/2022	Housing HRA	SEFE Energy Ltd	Gas	735.87	n/a	Utilities
18/10/2022	Housing HRA	SEFE Energy Ltd	Gas	575.09	n/a	Utilities
18/10/2022	Housing HRA	SEFE Energy Ltd	Gas	703.9	n/a	Utilities
18/10/2022	Housing HRA	SEFE Energy Ltd	Gas	849.67	n/a	Utilities
18/10/2022	Housing HRA	SEFE Energy Ltd	Gas	608.76	n/a	Utilities
18/10/2022	Housing HRA	SEFE Energy Ltd	Gas	1233.57	n/a	Utilities
18/10/2022	Housing GF	ITSSE Ltd	Equipment Materials & Maintenance inclLighting	585.2	n/a	IT Services and Supplies

18/10/2022	Unallocated	Softcat	Equipment	1904 n/a	IT Services and Supplies
18/10/2022	Unallocated	EMS Lifts Ltd	Outside Contractors	5205 n/a	Building Construction and Maintenance
18/10/2022	Unallocated	EMS Lifts Ltd	Outside Contractors	5770 n/a	Building Construction and Maintenance
18/10/2022	Unallocated	EMS Lifts Ltd	Outside Contractors	5800 n/a	Building Construction and Maintenance
18/10/2022	Unallocated	EMS Lifts Ltd	Outside Contractors	6425 n/a	Building Construction and Maintenance
18/10/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	1854 n/a	Building Construction and Maintenance
19/10/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1434.97 n/a	Staff Agencies and Consultants
19/10/2022	Finance	Hays Plc	Contract & Agency Staff	1790.1 n/a	Staff Agencies and Consultants
19/10/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	772.8 n/a	Staff Agencies and Consultants
19/10/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	719.25 n/a	Staff Agencies and Consultants
19/10/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1332.45 n/a	Staff Agencies and Consultants
19/10/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1887.5 n/a	Staff Agencies and Consultants
19/10/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1827.3 n/a	Staff Agencies and Consultants
19/10/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	2310.35 n/a	Staff Agencies and Consultants
19/10/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	937.5 n/a	Staff Agencies and Consultants
19/10/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1078.13 n/a	Staff Agencies and Consultants
19/10/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1078.13 n/a	Staff Agencies and Consultants
19/10/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1063.98 n/a	Staff Agencies and Consultants
19/10/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1394.25 n/a	Staff Agencies and Consultants
19/10/2022	Strategic Growth & Regeneration	Vivid Resourcing	Contract & Agency Staff	4292 n/a	Staff Agencies and Consultants
19/10/2022	Communities & Environment	Astor Bannerman	Maintenance Buildings - External Contracts	573 n/a	Healthcare Medical
19/10/2022	Communities & Environment	Skipper Creative Ltd	Consultancy Fees & Consultation costs	1890 n/a	Publishing and Advertising
19/10/2022	Housing GF	SRMcHigh Limited	Security Fees	3019.32 n/a	Building Construction and Maintenance
19/10/2022	General Fund Summary Items	Rainbow Services	Grants to Voluntary Organisations	45000 n/a	Organisations and Clubs
19/10/2022	Housing HRA	Happy Moves	Moving Incentives	831.83 n/a	Transport Storage and Mail Services
19/10/2022	Unallocated	Courtesy Building Contractors	Outside Contractors	7985 n/a	Building Construction and Maintenance
19/10/2022	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	850 n/a	Plants Animals Gardens Farming
19/10/2022	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1950 n/a	Plants Animals Gardens Farming
19/10/2022	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	524.88 n/a	Staff Agencies and Consultants
19/10/2022	Governance & Corporate Support	SmartSurvey Ltd	Subscriptions to Organisations & Periodicals	1140 n/a	Management and Administrative Services
20/10/2022	Housing HRA	Hays Plc	Contract & Agency Staff	720.5 n/a	Staff Agencies and Consultants
20/10/2022	Housing HRA	Hays Plc	Contract & Agency Staff	1801.25 n/a	Staff Agencies and Consultants
20/10/2022	Housing HRA	Apetito Ltd	Lunch Services Expenses	558.58 n/a	Food and Drink
20/10/2022	Communities & Environment	PPL PHS	License Fees inc PPS, PPL & Public Entertainment	2065.74 n/a	Organisations and Clubs
20/10/2022	Communities & Environment	Entertainers Show Providers Ltd	Entertainment Regulation Fee	5238.59 n/a	Entertainment Services
20/10/2022	Unallocated	Marks Heely Ltd	Outside Contractors	1300 n/a	Building Construction and Maintenance
20/10/2022	Unallocated	Kingfisher Aquatics	Pets Corner Donations	3089.63 n/a	Plants Animals Gardens Farming
20/10/2022	Communities & Environment	Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs	1950 n/a	Management and Administrative Services
20/10/2022	Communities & Environment	Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs	3250 n/a	Management and Administrative Services
20/10/2022	Housing HRA	Clarke Willmott LLP	Legal Costs	692.5 n/a	Legal Services
20/10/2022	Housing HRA	Clarke Willmott LLP	Legal Costs	726.5 n/a	Legal Services
20/10/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	8237.5 n/a	Building Construction and Maintenance
20/10/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	261679.83 n/a	Building Construction and Maintenance
20/10/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	270745.16 n/a	Building Construction and Maintenance
20/10/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	28450.25 n/a	Building Construction and Maintenance
20/10/2022	Unallocated	Marks Heely Ltd	Outside Contractors	1080 n/a	Building Construction and Maintenance
20/10/2022	Strategic Growth & Regeneration	Light Angels Ltd	Equipment Materials & Maintenance incl Lighting	21447.1 n/a	Entertainment Services
20/10/2022	Unallocated	Stannah Stairlifts	Outside Contractors	3567 n/a	Building Construction and Maintenance
20/10/2022	Unallocated	South Herts Developments	Outside Contractors	5251 n/a	Building Construction and Maintenance
21/10/2022	Governance & Corporate Support	Skills Training Centre Ltd	Course Fees	995 n/a	Education Training Interpreting
21/10/2022	Housing HRA	Reed Employment Plc	Contract & Agency Staff	608.7 n/a	Staff Agencies and Consultants
21/10/2022	Housing HRA	Lamyra Construction Ltd	HHRs Repairs	5470 n/a	Building Construction and Maintenance
21/10/2022	Housing GF	PPL PHS	License Fees inc PPS, PPL & Public Entertainment	852.28 n/a	Organisations and Clubs
21/10/2022	Governance & Corporate Support	Newquest London & Essex Ltd	Statutory Advertising - use by Communications only	694.44 n/a	Publishing and Advertising
21/10/2022	Governance & Corporate Support	Newquest London & Essex Ltd	Statutory Advertising - use by Communications only	848.76 n/a	Publishing and Advertising
21/10/2022	Communities & Environment	Scenic Pantomimes Ltd	Pantomime Production	2800 n/a	Entertainment Services
21/10/2022	Unallocated	Courtesy Building Contractors	Outside Contractors	1996.56 n/a	Building Construction and Maintenance
21/10/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	6000 n/a	Building Construction and Maintenance
21/10/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	6880 n/a	Building Construction and Maintenance
21/10/2022	Unallocated	Gardenscape Ltd	Outside Contractors	4975 n/a	Plants Animals Gardens Farming
23/10/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1202.63 n/a	Staff Agencies and Consultants
24/10/2022	Housing HRA	Lamyra Construction Ltd	HHRs Repairs	3788.5 n/a	Building Construction and Maintenance
24/10/2022	Governance & Corporate Support	Canon UK Ltd	Paper Costs	1997.6 n/a	Office Equipment and Stationery
24/10/2022	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	3350 n/a	Security and Safety Equipment, Lighting
24/10/2022	Unallocated	DRS Doors Ltd	Outside Contractors	546.31 n/a	Building Construction and Maintenance
24/10/2022	Housing HRA	Hays Plc	Contract & Agency Staff	1801.25 n/a	Staff Agencies and Consultants
24/10/2022	Housing HRA	Centre Security Innovations Ltd	Outside Contractors - Housing	1140 n/a	Security and Safety Equipment, Lighting
24/10/2022	Communities & Environment	White Light	Equipment Materials & Maintenance incl Lighting	2137.5 n/a	Security and Safety Equipment, Lighting
24/10/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	1000 n/a	Building Construction and Maintenance
24/10/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	7650 n/a	Building Construction and Maintenance
24/10/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	6030 n/a	Building Construction and Maintenance
24/10/2022	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	840 n/a	Temporary Accommodation
24/10/2022	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	2419.99 n/a	Temporary Accommodation
24/10/2022	Unallocated	McBains Ltd	Professional Fees	1295 n/a	Building Construction and Maintenance
24/10/2022	Unallocated	Arnwell Construction Ltd	Outside Contractors	130559.95 n/a	Building Construction and Maintenance
24/10/2022	Unallocated	Arnwell Construction Ltd	Outside Contractors	11332 n/a	Building Construction and Maintenance
24/10/2022	Unallocated	Saving Energy Ltd	Outside Contractors	504 n/a	Environmental Services
24/10/2022	Unallocated	Saving Energy Ltd	Outside Contractors	900 n/a	Environmental Services
24/10/2022	Governance & Corporate Support	Hays Plc	Contract & Agency Staff	2565 n/a	Staff Agencies and Consultants
24/10/2022	General Fund Summary Items	Essex County Council	Consultancy Fees & Consultation costs	1607.18 n/a	Organisations and Clubs
25/10/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	937.5 n/a	Staff Agencies and Consultants
25/10/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1078.13 n/a	Staff Agencies and Consultants
25/10/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1078.13 n/a	Staff Agencies and Consultants
25/10/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1114.38 n/a	Staff Agencies and Consultants
25/10/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1442.97 n/a	Staff Agencies and Consultants
25/10/2022	Housing GF	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	915 n/a	Building Construction and Maintenance
25/10/2022	Housing GF	HTS (Property & Environment) Ltd	Alarm Maintenance Burglar & Fire, Compliance	724.5 n/a	Building Construction and Maintenance
25/10/2022	Housing GF	HTS (Property & Environment) Ltd	Alarm Maintenance Burglar & Fire, Compliance	2604.48 n/a	Building Construction and Maintenance
25/10/2022	Housing GF	SRMcHigh Limited	Security Fees	3019.32 n/a	Building Construction and Maintenance
25/10/2022	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	55760 n/a	Building Construction and Maintenance
25/10/2022	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	3738.15 n/a	Staff Agencies and Consultants
25/10/2022	Housing GF	McBains Ltd	Contract & Agency Staff	18085 n/a	Building Construction and Maintenance
25/10/2022	Housing GF	Image Property Cleaning	Maintenance Buildings - External Contracts	1010 n/a	Building Construction and Maintenance
25/10/2022	Housing GF	Image Property Cleaning	Maintenance Buildings - External Contracts	2190 n/a	Building Construction and Maintenance
25/10/2022	Communities & Environment	R B Whitbread (Plant Hire) Ltd	ECC Highways Rangers	653.39 n/a	Building Construction and Maintenance
25/10/2022	Housing GF	Image Property Cleaning	Equipment Materials & Maintenance incl Lighting	500 n/a	Building Construction and Maintenance
25/10/2022	Strategic Growth & Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	37500 n/a	Legal Services
25/10/2022	Communities & Environment	McBains Ltd	Consultancy Fees & Consultation costs	714.05 n/a	Building Construction and Maintenance
25/10/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	950 n/a	Building Construction and Maintenance
25/10/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	1889.5 n/a	Building Construction and Maintenance
25/10/2022	Housing HRA	Clarke Willmott LLP	Legal Costs	506 n/a	Legal Services
25/10/2022	Communities & Environment	Harlow Citizens Advice Bureau	Grants to Voluntary Organisations	45000 n/a	Organisations and Clubs
25/10/2022	Communities & Environment	Anchor Press	Pantomime Production	1145 n/a	Entertainment Services
25/10/2022	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1625 n/a	Printing and Signage
25/10/2022	Unallocated	McBains Ltd	Professional Fees	1370.36 n/a	Food and Drink
25/10/2022	Unallocated	McBains Ltd	Professional Fees	1200 n/a	Building Construction and Maintenance
25/10/2022	Unallocated	McBains Ltd	Professional Fees	2100 n/a	Building Construction and Maintenance
25/10/2022	Unallocated	Stannah Stairlifts	Outside Contractors	6060 n/a	Building Construction and Maintenance
25/10/2022	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	8316 n/a	Legal Services
25/10/2022	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	507 n/a	Legal Services
26/10/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	772.8 n/a	Staff Agencies and Consultants
26/10/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	624.15 n/a	Staff Agencies and Consultants
26/10/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	685.13 n/a	Staff Agencies and Consultants
26/10/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1332.45 n/a	Staff Agencies and Consultants
26/10/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1887.5 n/a	Staff Agencies and Consultants
26/10/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1991.2 n/a	Staff Agencies and Consultants
26/10/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1051.31 n/a	Staff Agencies and Consultants
26/10/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1122.19 n/a	Staff Agencies and Consultants
26/10/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	2310.35 n/a	Staff Agencies and Consultants
26/10/2022	Communities & Environment	T Loughman & Co	Drainage Feasibility Study	1500 n/a	Building Construction and Maintenance
26/10/2022	Governance & Corporate Support	Keep T Simple Stationery Ltd	External Contracts	532.45 n/a	IT Services and Supplies
26/10/2022	Unallocated	Harlow Garden Services Ltd	Outside Contractors	1100 n/a	Staff Agencies and Consultants
26/10/2022	Finance	Hays Plc	Contract & Agency Staff	1790.1 n/a	Staff Agencies and Consultants
26/10/2022	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	670.68 n/a	Staff Agencies and Consultants
26/10/2022	Housing HRA	Browne Jacobson LLP	Maintenance Buildings - External Contracts	3164 n/a	Environmental Services
26/10/2022	Housing HRA	Lamyra Construction Ltd	Cyclical Maintenance	35000 n/a	Building Construction and Maintenance
26/10/2022	Communities & Environment	Farm & Country Supplies Ltd	Grounds Maintenance - Trees	2444 n/a	Plants Animals Gardens Farming
26/10/2022	Governance & Corporate Support	Reward Gateway (UK) Ltd	Development Work	3919 n/a	Management and Administrative Services
26/10/2022	Communities & Environment	B-Loonly Ltd	Pantomime Production	798 n/a	Clothing Uniforms Flags
26/10/2022	Unallocated	Courtesy Building Contractors	Outside Contractors	853.5 n/a	Building Construction and Maintenance
26/10/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1023.75 n/a	Staff Agencies and Consultants
26/10/2022	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	655.5 n/a	Legal Services
26/10/2022	Unallocated	Stannah Stairlifts	Outside Contractors	3056 n/a	Building Construction and Maintenance
26/10/2022	Unallocated	Stannah Stairlifts	Outside Contractors	6272.5 n/a	Management and Administrative Services
26/10/2022	Unallocated	EMS Lifts Ltd	Outside Contractors	10058 n/a	Building Construction and Maintenance
27/10/2022	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	827.87 n/a	Building Construction and Maintenance
27/10/2022	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6298.83 n/a	Building Construction and Maintenance
27/10/2022	Housing HRA	J A Riley	Cyclical Maintenance	2608 n/a	Building Construction and Maintenance
27/10/2022	Unallocated	Essex County Council	Professional Fees	1044 n/a	Organisations and Clubs
27/10/2022	Unallocated	Essex County Council	Professional Fees	791 n/a	Organisations and Clubs
27/10/2022	Unallocated	Essex County Council	Professional Fees	960 n/a	Organisations and Clubs
27/10/2022	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	620 n/a	Building Construction and Maintenance
27/10/2022	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	2800 n/a	Building Construction and Maintenance
27/10/2022	Communities & Environment	T Loughman & Co	Highway Maintenance	7970.8 n/a	Building Construction and Maintenance







14/11/2022	Housing HRA	HTS (Property & Environment) Ltd	Building Defects - Damp	835.82 n/a	Building Construction and Maintenance
14/11/2022	Housing GF	Wilks Head & Eve	Valuation of Assets Fees	500 n/a	Legal Services
14/11/2022	Housing GF	Wilks Head & Eve	Valuation of Assets Fees	500 n/a	Legal Services
14/11/2022	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	575 n/a	Temporary Accommodation
15/11/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	837.5 n/a	Staff Agencies and Consultants
15/11/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1078.13 n/a	Staff Agencies and Consultants
15/11/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1085.18 n/a	Staff Agencies and Consultants
15/11/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1420.37 n/a	Staff Agencies and Consultants
15/11/2022	Housing HRA	Kendal Tree Surgery Ltd	Building Defects - Damp	1250 n/a	Plants Animals Gardens Farming
15/11/2022	Housing HRA	Kendal Tree Surgery Ltd	Garage Responsive Repairs	1650 n/a	Plants Animals Gardens Farming
15/11/2022	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	2800 n/a	Plants Animals Gardens Farming
15/11/2022	Finance	DS Billing Services Ltd	Postage	5135.05 n/a	Transport Storage and Mail Services
15/11/2022	Governance & Corporate Support	Zoocha Limited	Software Licences	1317 n/a	IT Services and Supplies
15/11/2022	Communities & Environment	JMS	Production Costs	771.64 n/a	Entertainment Services
15/11/2022	Communities & Environment	Vending Sense Group Limited	Bar & Vending Costs	1185.6 n/a	Food and Drink
15/11/2022	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	3900 n/a	Plants Animals Gardens Farming
15/11/2022	Strategic Growth & Regeneration	Trowers & Hamins	Legal Costs	6715.69 n/a	Legal Services
15/11/2022	Finance	Zurich Municipal	Policy Excesses	2318.5 n/a	Financial Services
15/11/2022	Finance	Zurich Municipal	Policy Excesses	6762.06 n/a	Financial Services
15/11/2022	Housing GF	Auckland Manufacturing Ltd t/a PGM Signs	Street Environmental Scheme	2972.3 n/a	Printing and Signage
15/11/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	37664 n/a	Building Construction and Maintenance
16/11/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1424.81 n/a	Staff Agencies and Consultants
16/11/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	748.65 n/a	Staff Agencies and Consultants
16/11/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	614.25 n/a	Staff Agencies and Consultants
16/11/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1338.75 n/a	Staff Agencies and Consultants
16/11/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	12550.33 n/a	Staff Agencies and Consultants
16/11/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1004.06 n/a	Staff Agencies and Consultants
16/11/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	2075.4 n/a	Staff Agencies and Consultants
16/11/2022	Strategic Growth & Regeneration	Vivid Resourcing	Contract & Agency Staff	4292 n/a	Staff Agencies and Consultants
16/11/2022	Housing HRA	Saving Energy Ltd	Building Defects - Damp	522 n/a	Environmental Services
16/11/2022	Housing HRA	Saving Energy Ltd	Building Defects - Damp	1670 n/a	Environmental Services
16/11/2022	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	1050 n/a	Plants Animals Gardens Farming
16/11/2022	Housing HRA	Bitfood	Lunch Services Expenses	786.55 n/a	Food and Drink
16/11/2022	Housing HRA	Bitfood	Lunch Services Expenses	838.03 n/a	Food and Drink
16/11/2022	Housing GF	SBMHigh Limited	Security Fees	3019.32 n/a	Building Construction and Maintenance
16/11/2022	Communities & Environment	Just FX Ltd	Production Costs	3055.7 n/a	Entertainment Services
16/11/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	790.49 n/a	Building Construction and Maintenance
16/11/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2856.48 n/a	Building Construction and Maintenance
16/11/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5152.28 n/a	Building Construction and Maintenance
16/11/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5618.25 n/a	Building Construction and Maintenance
16/11/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5698.39 n/a	Building Construction and Maintenance
16/11/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5950.27 n/a	Building Construction and Maintenance
16/11/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	6101.13 n/a	Building Construction and Maintenance
16/11/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	6116.29 n/a	Building Construction and Maintenance
16/11/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	7492.95 n/a	Building Construction and Maintenance
16/11/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	12147.09 n/a	Building Construction and Maintenance
16/11/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1086.75 n/a	Staff Agencies and Consultants
16/11/2022	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	641.52 n/a	Staff Agencies and Consultants
16/11/2022	Housing GF	Harlow District Council c/o Bidwells	Service Charges - Landlord	1553 n/a	Management and Administrative Services
16/11/2022	Housing GF	Harlow District Council c/o Bidwells	Service Charges - Landlord	12649 n/a	Management and Administrative Services
16/11/2022	Governance & Corporate Support	Freshworks Inc	Software Licences	10260.18 n/a	IT Services and Supplies
16/11/2022	Communities & Environment	Billie Achilles	Development Work	650 n/a	Toys Games Arts & Crafts Educational Equipment
16/11/2022	Unallocated	Chas Berger	Outside Contractors	11246.59 n/a	Building Construction and Maintenance
16/11/2022	Unallocated	Chas Berger	Outside Contractors	213685.25 n/a	Building Construction and Maintenance
17/11/2022	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1702 n/a	Staff Agencies and Consultants
17/11/2022	Communities & Environment	SEFE Energy Ltd	Gas	4407.66 n/a	Utilities
17/11/2022	Communities & Environment	SEFE Energy Ltd	Gas	2621.04 n/a	Utilities
17/11/2022	Housing GF	SEFE Energy Ltd	Gas	702.46 n/a	Utilities
17/11/2022	Housing GF	SEFE Energy Ltd	Gas	3323.81 n/a	Utilities
17/11/2022	Housing GF	SEFE Energy Ltd	Gas	670.32 n/a	Utilities
17/11/2022	Housing GF	SEFE Energy Ltd	Gas	526.53 n/a	Utilities
17/11/2022	Housing GF	SEFE Energy Ltd	Gas	3728.78 n/a	Utilities
17/11/2022	Housing HRA	SEFE Energy Ltd	Gas	6201.57 n/a	Utilities
17/11/2022	Housing HRA	SEFE Energy Ltd	Gas	1331.32 n/a	Utilities
17/11/2022	Housing HRA	SEFE Energy Ltd	Gas	3501.58 n/a	Utilities
17/11/2022	Housing HRA	SEFE Energy Ltd	Gas	1014.89 n/a	Utilities
17/11/2022	Housing HRA	SEFE Energy Ltd	Gas	1245.94 n/a	Utilities
17/11/2022	Housing HRA	SEFE Energy Ltd	Gas	1048.25 n/a	Utilities
17/11/2022	Housing HRA	SEFE Energy Ltd	Gas	600.11 n/a	Utilities
17/11/2022	Housing HRA	SEFE Energy Ltd	Gas	1769.36 n/a	Utilities
17/11/2022	Housing HRA	SEFE Energy Ltd	Gas	1004.27 n/a	Utilities
17/11/2022	Housing HRA	SEFE Energy Ltd	Gas	1134.2 n/a	Utilities
17/11/2022	Housing HRA	SEFE Energy Ltd	Gas	1373.51 n/a	Utilities
17/11/2022	Housing HRA	SEFE Energy Ltd	Gas	820.34 n/a	Utilities
17/11/2022	Housing HRA	SEFE Energy Ltd	Gas	958.98 n/a	Utilities
17/11/2022	Housing HRA	SEFE Energy Ltd	Gas	1051.59 n/a	Utilities
17/11/2022	Housing HRA	SEFE Energy Ltd	Gas	1022.05 n/a	Utilities
17/11/2022	Housing HRA	SEFE Energy Ltd	Gas	1294.53 n/a	Utilities
17/11/2022	Housing HRA	SEFE Energy Ltd	Gas	751.08 n/a	Utilities
17/11/2022	Housing HRA	SEFE Energy Ltd	Gas	1350.63 n/a	Utilities
17/11/2022	Housing HRA	SEFE Energy Ltd	Gas	1070.65 n/a	Utilities
17/11/2022	Housing HRA	SEFE Energy Ltd	Gas	790.28 n/a	Utilities
17/11/2022	Housing HRA	SEFE Energy Ltd	Gas	942.06 n/a	Utilities
17/11/2022	Housing HRA	SEFE Energy Ltd	Gas	1227.6 n/a	Utilities
17/11/2022	Housing HRA	SEFE Energy Ltd	Gas	813.86 n/a	Utilities
17/11/2022	Housing HRA	SEFE Energy Ltd	Gas	1801.01 n/a	Utilities
17/11/2022	Communities & Environment	Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs	13000 n/a	Management and Administrative Services
17/11/2022	Communities & Environment	Ticketolve Ltd	IT Support and IT Consumables	10000 n/a	IT Services and Supplies
17/11/2022	Communities & Environment	AOS Events & Promotions Ltd	Production Costs	4365.74 n/a	Entertainment Services
17/11/2022	Housing HRA	Aston Group	Building Defects - Damp	1103.86 n/a	Building Construction and Maintenance
17/11/2022	Housing HRA	Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs	3000 n/a	Management and Administrative Services
17/11/2022	Unallocated	Accessible Solutions	Outside Contractors	6005 n/a	Building Construction and Maintenance
17/11/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	3506.58 n/a	Building Construction and Maintenance
18/11/2022	Finance	Reed Employment Plc	Contract & Agency Staff	613.2 n/a	Staff Agencies and Consultants
18/11/2022	Housing HRA	Reed Employment Plc	Contract & Agency Staff	694.8 n/a	Staff Agencies and Consultants
18/11/2022	Finance	Hays Plc	Contract & Agency Staff	1790.1 n/a	Staff Agencies and Consultants
18/11/2022	Housing HRA	Saving Energy Ltd	Energy Certificates	1625 n/a	Environmental Services
18/11/2022	Communities & Environment	Smootie Studios Ltd	Production Costs	1300 n/a	Publishing and Advertising
18/11/2022	Unallocated	Max Environmental Ltd	Outside Contractors	1200 n/a	Building Construction and Maintenance
18/11/2022	Unallocated	AIM Windows Ltd	Outside Contractors	2685 n/a	Building Construction and Maintenance
18/11/2022	Strategic Growth & Regeneration	Cornerstone Barristers	Legal Costs	1500 n/a	Legal Services
18/11/2022	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	510 n/a	Management and Administrative Services
18/11/2022	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	510 n/a	Management and Administrative Services
18/11/2022	Housing HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	510 n/a	Management and Administrative Services
18/11/2022	Finance	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	510 n/a	Management and Administrative Services
20/11/2022	Housing GF	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1202.63 n/a	Staff Agencies and Consultants
20/11/2022	Communities & Environment	MWDW Sound	Pantomime Production	2000 n/a	Entertainment Services
21/11/2022	Finance	Hays Plc	Contract & Agency Staff	3738.15 n/a	Staff Agencies and Consultants
21/11/2022	Finance	Hays Plc	Contract & Agency Staff	4485.78 n/a	Staff Agencies and Consultants
21/11/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	635 n/a	Building Construction and Maintenance
21/11/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	1215 n/a	Building Construction and Maintenance
21/11/2022	Unallocated	Saving Energy Ltd	Outside Contractors	665 n/a	Environmental Services
21/11/2022	Communities & Environment	T Loughman & Co	Highway Maintenance	1602.78 n/a	Building Construction and Maintenance
21/11/2022	Housing HRA	Power Property Services Ltd	Building Defects - Damp	635 n/a	Building Construction and Maintenance
21/11/2022	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1140 n/a	Temporary Accommodation
21/11/2022	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1140 n/a	Temporary Accommodation
21/11/2022	Unallocated	Direct Displays Ltd	Outside Contractors	3322.8 n/a	Office Equipment and Stationery
21/11/2022	Unallocated	Direct Displays Ltd	Outside Contractors	5507.6 n/a	Office Equipment and Stationery
21/11/2022	Unallocated	Direct Displays Ltd	Outside Contractors	7402 n/a	Office Equipment and Stationery
21/11/2022	Unallocated	J A Riley	Outside Contractors	9283 n/a	Building Construction and Maintenance
21/11/2022	Unallocated	AIM Windows Ltd	Outside Contractors	5900 n/a	Building Construction and Maintenance
21/11/2022	Unallocated	Excel Fire Limited	Outside Contractors	7000 n/a	Building Construction and Maintenance
22/11/2022	Communities & Environment	Lacoms Brewery Ltd	Bar & Vending Costs	637.73 n/a	Food and Drink
22/11/2022	Unallocated	Amber Construction Services Ltd	Outside Contractors	151818.01 n/a	Building Construction and Maintenance
22/11/2022	Unallocated	Stannah Stafflifts	Outside Contractors	2883 n/a	Building Construction and Maintenance
22/11/2022	Unallocated	Lamyra Construction Ltd	Outside Contractors	13545 n/a	Building Construction and Maintenance
22/11/2022	Unallocated	Amber Construction Services Ltd	Reletions	7990.42 n/a	Building Construction and Maintenance
23/11/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	531.3 n/a	Staff Agencies and Consultants
23/11/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	791.44 n/a	Staff Agencies and Consultants
23/11/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1350 n/a	Staff Agencies and Consultants
23/11/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1776.6 n/a	Staff Agencies and Consultants
23/11/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1027.69 n/a	Staff Agencies and Consultants
23/11/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	937.5 n/a	Staff Agencies and Consultants
23/11/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1087.98 n/a	Staff Agencies and Consultants
23/11/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1419.49 n/a	Staff Agencies and Consultants
23/11/2022	Unallocated	Browne Jacobson LLP	Acquisition of Land & Buildings	210000 n/a	Legal Services
23/11/2022	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	528.97 n/a	Staff Agencies and Consultants
23/11/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1165.5 n/a	Staff Agencies and Consultants
23/11/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1450.28 n/a	Staff Agencies and Consultants
23/11/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	3306.3 n/a	Staff Agencies and Consultants
23/11/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1078.13 n/a	Staff Agencies and Consultants
23/11/2022	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	699.84 n/a	Staff Agencies and Consultants
23/11/2022	Housing HRA	KM Electrical Wholesales Ltd	Course Fees	567 n/a	Building Construction and Maintenance
23/11/2022	Housing HRA	KM Electrical Wholesales Ltd	Equipment Materials & Maintenance Incl Lighting	1265 n/a	Building Construction and Maintenance
23/11/2022	Strategic Growth & Regeneration	Local Partnerships	Consultancy Fees & Consultation costs	8188 n/a	Management and Administrative Services

23/11/2022	Housing HRA	Withers Thomas	Legal Costs	614	n/a	Legal Services
23/11/2022	Housing GF	SRMcHigh Limited	Security Fees	3019.32	n/a	Building Construction and Maintenance
23/11/2022	Unallocated	Courteney Building Contractors	Outside Contractors	1023.5	n/a	Building Construction and Maintenance
23/11/2022	Unallocated	Courteney Building Contractors	Outside Contractors	5795	n/a	Building Construction and Maintenance
23/11/2022	Unallocated	EMS Lifts Ltd	Outside Contractors	2536	n/a	Building Construction and Maintenance
23/11/2022	Unallocated	EMS Lifts Ltd	Outside Contractors	6176	n/a	Building Construction and Maintenance
23/11/2022	Unallocated	J A Riley	Outside Contractors	555	n/a	Building Construction and Maintenance
23/11/2022	Unallocated	Every Project Courts Ltd	Outside Contractors	6460.29	n/a	Building Construction and Maintenance
23/11/2022	Unallocated	Every Project Courts Ltd	Outside Contractors	122745.5	n/a	Building Construction and Maintenance
23/11/2022	Unallocated	Lengard Ltd	Retentions	9225.05	n/a	Building Construction and Maintenance
24/11/2022	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1702	n/a	Staff Agencies and Consultants
24/11/2022	Strategic Growth & Regeneration	The John Pollock Marquee Company	Equipment Materials & Maintenance including Lighting	760	n/a	Entertainment Services
24/11/2022	Governance & Corporate Support	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl Lighting	538.91	n/a	IT Services and Supplies
24/11/2022	Housing GF	Bifood	Provisions including Vending Machines	713.21	n/a	Food and Drink
24/11/2022	Housing GF	Bifood	Provisions including Vending Machines	721.33	n/a	Food and Drink
24/11/2022	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	1870	n/a	Building Construction and Maintenance
24/11/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	1000	n/a	Building Construction and Maintenance
24/11/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	1700	n/a	Building Construction and Maintenance
24/11/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	1980	n/a	Building Construction and Maintenance
24/11/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	2000	n/a	Building Construction and Maintenance
24/11/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	2745	n/a	Building Construction and Maintenance
24/11/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	950	n/a	Building Construction and Maintenance
24/11/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	9000	n/a	Building Construction and Maintenance
24/11/2022	Unallocated	McBains Ltd	Tracing Agency	7864.93	n/a	Building Construction and Maintenance
24/11/2022	Communities & Environment	Cameron Willits and Partners	Townwide landscaping Improvements	1845	n/a	Plants Animals Gardens Farming
24/11/2022	Communities & Environment	Biopak (UK) Ltd	Bar & Vending Costs	600	n/a	Food and Drink
24/11/2022	Unallocated	McBains Ltd	Professional Fees	7738	n/a	Building Construction and Maintenance
24/11/2022	Unallocated	McBains Ltd	Professional Fees	700	n/a	Building Construction and Maintenance
24/11/2022	Unallocated	McBains Ltd	Professional Fees	950	n/a	Building Construction and Maintenance
24/11/2022	Unallocated	McBains Ltd	Professional Fees	8916	n/a	Building Construction and Maintenance
24/11/2022	Unallocated	Arnwell Construction Ltd	Outside Contractors	18983	n/a	Building Construction and Maintenance
24/11/2022	Unallocated	Stannah Stairlifts	Outside Contractors	6004	n/a	Building Construction and Maintenance
24/11/2022	Unallocated	DP Builders Disabled Adaptations Ltd	Outside Contractors	1240	n/a	Building Construction and Maintenance
25/11/2022	Finance	Feed Employment Plc	Contract & Agency Staff	766.5	n/a	Staff Agencies and Consultants
25/11/2022	Communities & Environment	SSE	Electricity	759.08	n/a	Utilities
25/11/2022	Communities & Environment	SSE	Electricity	5181.74	n/a	Utilities
25/11/2022	Communities & Environment	SSE	Electricity	4441.41	n/a	Utilities
25/11/2022	Housing GF	SSE	Electricity	8109.15	n/a	Utilities
25/11/2022	Housing GF	SSE	Electricity	697.14	n/a	Utilities
25/11/2022	Housing GF	SSE	Electricity	8644.14	n/a	Utilities
25/11/2022	Housing HRA	SSE	Electricity	927.23	n/a	Utilities
25/11/2022	Housing HRA	SSE	Electricity	566.14	n/a	Utilities
25/11/2022	Housing HRA	SSE	Electricity	1044.46	n/a	Utilities
25/11/2022	Housing HRA	SSE	Electricity	505.27	n/a	Utilities
25/11/2022	Housing HRA	SSE	Electricity	535.03	n/a	Utilities
25/11/2022	Housing HRA	SSE	Electricity	534.13	n/a	Utilities
25/11/2022	Housing HRA	SSE	Electricity	1826.14	n/a	Utilities
25/11/2022	Housing HRA	SSE	Electricity Job Codes	1212.73	n/a	Utilities
25/11/2022	Housing HRA	SSE	Electricity Job Codes	793.68	n/a	Utilities
25/11/2022	Housing HRA	SSE	Electricity Job Codes	673.4	n/a	Utilities
25/11/2022	Housing HRA	SSE	Electricity Job Codes	563.04	n/a	Utilities
25/11/2022	Housing HRA	SSE	Electricity Job Codes	881.94	n/a	Utilities
25/11/2022	Housing HRA	SSE	Electricity Job Codes	666.49	n/a	Utilities
25/11/2022	Housing HRA	SSE	Electricity Job Codes	674.37	n/a	Utilities
25/11/2022	Housing GF	Vanitorials Midel Cleaning Serv Ltd	Equipment Materials & Maintenance including Lighting	575.55	n/a	Cleaning Equipment and Supplies
25/11/2022	Housing GF	Pristine Washroom Services	Equipment Materials & Maintenance including Lighting	2000	n/a	Cleaning Equipment and Supplies
25/11/2022	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	578.7	n/a	Advertising and Marketing
25/11/2022	Governance & Corporate Support	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	964.5	n/a	Publishing and Advertising
25/11/2022	Housing HRA	Happy Moves	Moving Incentives	675	n/a	Transport Storage and Mail Services
25/11/2022	Housing HRA	EAS Transport Planning Ltd	Estate Environment (outside contractor)	725	n/a	Management and Administrative Services
25/11/2022	Communities & Environment	Corporate Tiger Ltd	Pantomime Production	1558.48	n/a	Entertainment Services
25/11/2022	Unallocated	Atkins Ltd	Professional Fees	1051.01	n/a	Staff Agencies and Consultants
25/11/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	600	n/a	Building Construction and Maintenance
25/11/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	885	n/a	Building Construction and Maintenance
25/11/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	990	n/a	Building Construction and Maintenance
25/11/2022	Unallocated	Onmitsoft Designs Ltd	Outside Contractors	600	n/a	Building Construction and Maintenance
25/11/2022	Unallocated	Onmitsoft Designs Ltd	Outside Contractors	2200	n/a	Building Construction and Maintenance
25/11/2022	Unallocated	AIM Windows Ltd	Outside Contractors	6585	n/a	Building Construction and Maintenance
26/11/2022	Unallocated	R J Lift Services Ltd	Outside Contractors	769.3	n/a	Building Construction and Maintenance
26/11/2022	Unallocated	R J Lift Services Ltd	Outside Contractors	1321.8	n/a	Building Construction and Maintenance
27/11/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1202.63	n/a	Staff Agencies and Consultants
27/11/2022	Unallocated	HD Property Services	Outside Contractors	5113.84	n/a	Building Construction and Maintenance
28/11/2022	Communities & Environment	MWDW Sound	Pantomime Production	3000	n/a	Entertainment Services
28/11/2022	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	690	n/a	Staff Agencies and Consultants
28/11/2022	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	874	n/a	Staff Agencies and Consultants
28/11/2022	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1702	n/a	Staff Agencies and Consultants
28/11/2022	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1702	n/a	Staff Agencies and Consultants
28/11/2022	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1702	n/a	Staff Agencies and Consultants
28/11/2022	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1702	n/a	Staff Agencies and Consultants
28/11/2022	Communities & Environment	Ex-Job Limited	Contract & Agency Staff	2194.25	n/a	Engineering and Research
28/11/2022	Communities & Environment	Ex-Job Limited	Contract & Agency Staff	617.8	n/a	Engineering and Research
28/11/2022	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	827.87	n/a	Building Construction and Maintenance
28/11/2022	Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6298.83	n/a	Building Construction and Maintenance
28/11/2022	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	1129.33	n/a	Building Construction and Maintenance
28/11/2022	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	621.53	n/a	Building Construction and Maintenance
28/11/2022	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3100.63	n/a	Building Construction and Maintenance
28/11/2022	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	1715.04	n/a	Building Construction and Maintenance
28/11/2022	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	552.64	n/a	Building Construction and Maintenance
28/11/2022	Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	7916.29	n/a	Building Construction and Maintenance
28/11/2022	Housing HRA	Saving Energy Ltd	Energy Certificates	520	n/a	Environmental Services
28/11/2022	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	590	n/a	Legal Services
28/11/2022	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	6885	n/a	Legal Services
28/11/2022	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1144	n/a	Legal Services
28/11/2022	Communities & Environment	Gardenscape Ltd	Townwide landscaping Improvements	2860	n/a	Plants Animals Gardens Farming
28/11/2022	Communities & Environment	Keddie Scott Associates Ltd	Pantomime Production	500	n/a	Entertainment Services
28/11/2022	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1547.94	n/a	Food and Drink
28/11/2022	Unallocated	Courteney Building Contractors	Outside Contractors	13557	n/a	Building Construction and Maintenance
28/11/2022	Unallocated	Shae LFP	Outside Contractors	550	n/a	Management and Administrative Services
28/11/2022	Unallocated	Urban Change Group Ltd	Outside Contractors	8000	n/a	Building Construction and Maintenance
28/11/2022	Unallocated	Mainmark Ground Engineering Ltd	Outside Contractors	6990	n/a	Building Construction and Maintenance
29/11/2022	Housing HRA	SSE	Gas	647.11	n/a	Utilities
29/11/2022	Unallocated	R & Whitehead (Plant Hire) Ltd	Outside Contractors	2090	n/a	Building Construction and Maintenance
29/11/2022	Unallocated	Lamy Construction Ltd	Outside Contractors	2960	n/a	Building Construction and Maintenance
29/11/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	228403.07	n/a	Building Construction and Maintenance
29/11/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	37858.38	n/a	Building Construction and Maintenance
29/11/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	451735.74	n/a	Building Construction and Maintenance
29/11/2022	Unallocated	AIM Windows Ltd	Outside Contractors	1880	n/a	Building Construction and Maintenance
30/11/2022	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	569.66	n/a	Staff Agencies and Consultants
30/11/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1149.75	n/a	Staff Agencies and Consultants
30/11/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	656.37	n/a	Staff Agencies and Consultants
30/11/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	724.5	n/a	Staff Agencies and Consultants
30/11/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	7205.6	n/a	Staff Agencies and Consultants
30/11/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1350	n/a	Staff Agencies and Consultants
30/11/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1829.55	n/a	Staff Agencies and Consultants
30/11/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1015.88	n/a	Staff Agencies and Consultants
30/11/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	2307.2	n/a	Staff Agencies and Consultants
30/11/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	937.5	n/a	Staff Agencies and Consultants
30/11/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1078.13	n/a	Staff Agencies and Consultants
30/11/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1063.98	n/a	Staff Agencies and Consultants
30/11/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1420.05	n/a	Staff Agencies and Consultants
30/11/2022	Strategic Growth & Regeneration	Evold Resourcing	Contract & Agency Staff	2146	n/a	Staff Agencies and Consultants
30/11/2022	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	758.16	n/a	Staff Agencies and Consultants
30/11/2022	Chief Executive	Penna PLC	Recruitment Costs Including Police Checks	2085	n/a	Staff Agencies and Consultants
30/11/2022	Chief Executive	Penna PLC	Recruitment Costs Including Police Checks	4250	n/a	Staff Agencies and Consultants
30/11/2022	Housing GF	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	1277	n/a	Building Construction and Maintenance
30/11/2022	Housing GF	Veolia Es UK Ltd	Trade Refuse Collection	1333.46	n/a	Utilities
30/11/2022	Housing GF	Veolia Es UK Ltd	Trade Refuse Collection	885.58	n/a	Utilities
30/11/2022	Housing HRA	Rhodar Ltd	Loss of Insurance - Housing R&M	3600	n/a	Building Construction and Maintenance
30/11/2022	Housing HRA	Marks Healy Ltd	Job Codes Loss of Insurance	675	n/a	Building Construction and Maintenance
30/11/2022	Housing HRA	Churhill Environmental Services	Water Hygiene Contract	3136.58	n/a	Engineering and Research
30/11/2022	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	637.21	n/a	Building Construction and Maintenance
30/11/2022	Strategic Growth & Regeneration	Harlow College	Equipment Materials & Maintenance including Lighting	500	n/a	Education Training Interpreting
30/11/2022	Strategic Growth & Regeneration	Tim Moya Associates	Consultancy Fees & Consultation costs	1800	n/a	Plants Animals Gardens Farming
30/11/2022	Housing HRA	Onmitsoft Designs Ltd	Consultancy Fees & Consultation costs	530	n/a	Building Construction and Maintenance
30/11/2022	Housing HRA	Onmitsoft Designs Ltd	Consultancy Fees & Consultation costs	4000	n/a	Building Construction and Maintenance
30/11/2022	Finance	Greenhalgh Kerr	Legal Costs	703	n/a	Legal Services
30/11/2022	Communities & Environment	International Zoo Veterinary Group	Professional Fees	1047	n/a	Plants Animals Gardens Farming
30/11/2022	Communities & Environment	GAS Cash Solutions UK Ltd	Security Fees	1482.2	n/a	Financial Services
30/11/2022	Housing HRA	System Ltd	Sycos Managed Services Fee	3430	n/a	Management and Administrative Services
30/11/2022	Finance	DSI Billing Services Ltd	Postage	5255.94	n/a	Transport Storage and Mail Services
30/11/2022	Governance & Corporate Support	Chess Ltd	Rental, Maintenance & Call Charges for Phone System	1171.66	n/a	Utilities
30/11/2022	Governance & Corporate Support	Chess Ltd	Leased Line Charges	1549.75	n/a	Utilities
30/11/2022	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	22229.93	n/a	Temporary Accommodation
30/11/2022	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	35761.33	n/a	Temporary Accommodation



08/12/2022	Communities & Environment	Castle Water Ltd	Water	506.34	n/a	Utilities
08/12/2022	Communities & Environment	Castle Water Ltd	Water	516.41	n/a	Utilities
08/12/2022	Communities & Environment	Castle Water Ltd	Water	518.42	n/a	Utilities
08/12/2022	Communities & Environment	Castle Water Ltd	Water	535.09	n/a	Utilities
08/12/2022	Communities & Environment	Castle Water Ltd	Water	535.09	n/a	Utilities
08/12/2022	Housing GF	Castle Water Ltd	Water	926.71	n/a	Utilities
08/12/2022	Housing GF	Castle Water Ltd	Water	1093.01	n/a	Utilities
08/12/2022	Communities & Environment	Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs	6500	n/a	Management and Administrative Services
08/12/2022	Communities & Environment	Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs	11700	n/a	Management and Administrative Services
08/12/2022	Communities & Environment	Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs	16900	n/a	Management and Administrative Services
08/12/2022	Housing HRA	Withers Thomas	Valuation of Assets Fees	600	n/a	Legal Services
08/12/2022	Communities & Environment	Victoria Matheson Yoga & Thai Yoga Massage	Development Work	1000	n/a	Sports and Recreational
08/12/2022	Communities & Environment	Frozen Brothers Ltd	Bar & Vending Costs	1049.28	n/a	Food and Drink
08/12/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	5319	n/a	Building Construction and Maintenance
08/12/2022	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	790	n/a	Engineering and Research
08/12/2022	Unallocated	Green Earth Management Company Ltd (Trading as GEMCO)	Outside Contractors	1075	n/a	Environmental Services
08/12/2022	Unallocated	AIM Windows Ltd	Outside Contractors	2105	n/a	Building Construction and Maintenance
08/12/2022	Unallocated	Aon Limited	Group Household Insurance	4092.49	n/a	Financial Services
09/12/2022	Finance	Reed Employment Plc	Contract & Agency Staff	766.5	n/a	Staff Agencies and Consultants
09/12/2022	Communities & Environment	R B Whitbread (Plant Hire) Ltd	ECC Highways Rangers	778.1	n/a	Building Construction and Maintenance
09/12/2022	General Fund Summary Items	Hardly any Associates	Consultancy Fees & Consultation costs	2797.5	n/a	Management and Administrative Services
09/12/2022	Communities & Environment	Britishblinds Ltd	Bins for Flats	2726.5	n/a	Environmental Services
09/12/2022	Unallocated	Architecture & Design Services Ltd	Professional Fees	1995	n/a	Building Construction and Maintenance
09/12/2022	Unallocated	Derrick Wade Waters Ltd	Professional Fees	562.5	n/a	Management and Administrative Services
09/12/2022	Unallocated	Slice Lac Plc	Outside Contractors	525	n/a	Management and Administrative Services
09/12/2022	Unallocated	Orchard Information Systems Ltd	Outside Contractors	65092.2	n/a	IT Services and Supplies
09/12/2022	Unallocated	Chas Berger	Outside Contractors	17047.02	n/a	Building Construction and Maintenance
09/12/2022	Unallocated	Chas Berger	Outside Contractors	244893.35	n/a	Building Construction and Maintenance
09/12/2022	Unallocated	Mac Environmental Ltd	Outside Contractors	900	n/a	Building Construction and Maintenance
09/12/2022	Unallocated	AIM Windows Ltd	Outside Contractors	2355	n/a	Building Construction and Maintenance
09/12/2022	Unallocated	Saving Energy Ltd	Outside Contractors	564	n/a	Environmental Services
11/12/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1202.63	n/a	Staff Agencies and Consultants
11/12/2022	Communities & Environment	The Reindeer Whisperer	Veterinary Fees	768	n/a	Plants Animals Gardens Farming
12/12/2022	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Long Service Award	1600	n/a	Financial Services
12/12/2022	Housing HRA	J A Riley	Building Defects - Damp	820	n/a	Building Construction and Maintenance
12/12/2022	Housing GF	Pitney Bowes Ltd	Equipment Materials & Maintenance incl Lighting	529.2	n/a	Office Equipment and Stationery
12/12/2022	Communities & Environment	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl Lighting	614.8	n/a	Financial Services
12/12/2022	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl Lighting	514	n/a	Financial Services
12/12/2022	Housing GF	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl Lighting	988	n/a	Building Construction and Maintenance
12/12/2022	Housing GF	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl Lighting	1390	n/a	Building Construction and Maintenance
12/12/2022	Housing HRA	Saving Energy Ltd	Energy Certificates	520	n/a	Environmental Services
12/12/2022	Finance	LG Futures Ltd	Consultancy Fees & Consultation costs	4500	n/a	Financial Services
12/12/2022	Communities & Environment	Saltipack Creative Ltd	Consultancy Fees & Consultation costs	2160	n/a	Publishing and Advertising
12/12/2022	Communities & Environment	Spillgate Creative Ltd	Consultancy Fees & Consultation costs	3780	n/a	Publishing and Advertising
12/12/2022	Communities & Environment	ROYAL BANK OF SCOTLAND	IT Support and IT Consumables	786	n/a	Financial Services
12/12/2022	Communities & Environment	Essex County Council	Subscriptions to Organisations & Periodicals	1210	n/a	Organisations and Clubs
12/12/2022	Housing GF	Skyline Hotel	Bed & Breakfast & Other Expenses	1215	n/a	Temporary Accommodation
12/12/2022	Housing GF	Skyline Hotel	Bed & Breakfast & Other Expenses	1539	n/a	Temporary Accommodation
12/12/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	790.75	n/a	Financial Services
12/12/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	921.55	n/a	Financial Services
12/12/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	967.2	n/a	Financial Services
12/12/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	981.62	n/a	Financial Services
12/12/2022	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	2962.5	n/a	Financial Services
12/12/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	57762.38	n/a	Building Construction and Maintenance
12/12/2022	Unallocated	Every Project Courts Ltd	Outside Contractors	1596.21	n/a	Building Construction and Maintenance
12/12/2022	Unallocated	Every Project Courts Ltd	Outside Contractors	1596.21	n/a	Building Construction and Maintenance
12/12/2022	Unallocated	Every Project Courts Ltd	Outside Contractors	3781.28	n/a	Building Construction and Maintenance
12/12/2022	Unallocated	Every Project Courts Ltd	Outside Contractors	22523.79	n/a	Building Construction and Maintenance
12/12/2022	Unallocated	Every Project Courts Ltd	Outside Contractors	30328.04	n/a	Building Construction and Maintenance
12/12/2022	Unallocated	Every Project Courts Ltd	Outside Contractors	71844.4	n/a	Building Construction and Maintenance
12/12/2022	Unallocated	EMTIS Ltd	Outside Contractors	8189	n/a	Building Construction and Maintenance
13/12/2022	Housing HRA	Kendal Tree Surgery Ltd	Void Security	1350	n/a	Plants Animals Gardens Farming
13/12/2022	Housing GF	Your Plans UK (YPL UK Limited)	Consultancy Fees & Consultation costs	2100	n/a	Building Construction and Maintenance
13/12/2022	Housing HRA	Withers Thomas	Valuation of Assets Fees	600	n/a	Legal Services
13/12/2022	Governance & Corporate Support	Coiva UK Ltd	Software Licences	26190.61	n/a	IT Services and Supplies
13/12/2022	Governance & Corporate Support	Coiva Direct UK Ltd	Software Licences	4133	n/a	IT Services and Supplies
13/12/2022	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	924.58	n/a	Temporary Accommodation
13/12/2022	Communities & Environment	Osgood Smith	Bar & Vending Costs	1130.2	n/a	Food and Drink
13/12/2022	Communities & Environment	Biopac (UK) Ltd	Bar & Vending Costs	527.28	n/a	Food and Drink
13/12/2022	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	595	n/a	Plants Animals Gardens Farming
13/12/2022	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1060	n/a	Plants Animals Gardens Farming
13/12/2022	Unallocated	Rhodur Ltd	Outside Contractors	7940	n/a	Building Construction and Maintenance
14/12/2022	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1316.74	n/a	Staff Agencies and Consultants
14/12/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	627.9	n/a	Staff Agencies and Consultants
14/12/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1271.25	n/a	Staff Agencies and Consultants
14/12/2022	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1532.3	n/a	Staff Agencies and Consultants
14/12/2022	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	2305.85	n/a	Staff Agencies and Consultants
14/12/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	937.5	n/a	Staff Agencies and Consultants
14/12/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1078.13	n/a	Staff Agencies and Consultants
14/12/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1099.98	n/a	Staff Agencies and Consultants
14/12/2022	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1420.17	n/a	Staff Agencies and Consultants
14/12/2022	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	1137.24	n/a	Staff Agencies and Consultants
14/12/2022	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	1224	n/a	Building Construction and Maintenance
14/12/2022	Communities & Environment	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl Lighting	2058.8	n/a	Building Construction and Maintenance
14/12/2022	Communities & Environment	Anglia Ruskin University	Consultancy Fees & Consultation costs	9496	n/a	Education Training Interpreting
14/12/2022	Housing GF	Bowdells	Consultancy Fees & Consultation costs	1400	n/a	Management and Administrative Services
14/12/2022	Strategic Growth & Regeneration	Carter Jonas LLP	Consultancy Fees & Consultation costs	2623.31	n/a	Management and Administrative Services
14/12/2022	Housing GF	SBMcHugh Limited	Security Fees	3019.32	n/a	Building Construction and Maintenance
14/12/2022	Governance & Corporate Support	Lacons Brewery Ltd	Software Licences	8965.71	n/a	IT Services and Supplies
14/12/2022	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	909.24	n/a	Food and Drink
14/12/2022	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	1650	n/a	Security and Safety Equipment, Lighting
14/12/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	31225.86	n/a	Building Construction and Maintenance
14/12/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	109558.11	n/a	Building Construction and Maintenance
14/12/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2738.87	n/a	Building Construction and Maintenance
14/12/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	3400.82	n/a	Building Construction and Maintenance
14/12/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4549.07	n/a	Building Construction and Maintenance
14/12/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5821.56	n/a	Building Construction and Maintenance
14/12/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	6085.06	n/a	Building Construction and Maintenance
14/12/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	6180.56	n/a	Building Construction and Maintenance
14/12/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	8031.3	n/a	Building Construction and Maintenance
14/12/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	13274.61	n/a	Building Construction and Maintenance
14/12/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5605.39	n/a	Building Construction and Maintenance
14/12/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	82557.45	n/a	Building Construction and Maintenance
14/12/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2441.6	n/a	Building Construction and Maintenance
15/12/2022	Finance	Hays Plc	Contract & Agency Staff	1790.1	n/a	Staff Agencies and Consultants
15/12/2022	Finance	Hays Plc	Contract & Agency Staff	4485.78	n/a	Staff Agencies and Consultants
15/12/2022	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1702	n/a	Staff Agencies and Consultants
15/12/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	1600	n/a	Building Construction and Maintenance
15/12/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	1750	n/a	Building Construction and Maintenance
15/12/2022	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	20296.8	n/a	Building Construction and Maintenance
15/12/2022	Communities & Environment	Heaven Gateway Partnership (Essex County Council)	Consultancy Fees & Consultation costs	34616.5	n/a	Organisations and Clubs
15/12/2022	Communities & Environment	Centre Security Innovations Ltd	Security Fees	1550	n/a	Security and Safety Equipment, Lighting
15/12/2022	Housing GF	Streets2Homes	Specific Grants Income (Service Related)	235539	n/a	Temporary Accommodation
15/12/2022	Unallocated	McBains Ltd	Professional Fees	3850	n/a	Building Construction and Maintenance
15/12/2022	Unallocated	McBains Ltd	Professional Fees	13221.78	n/a	Building Construction and Maintenance
15/12/2022	Unallocated	McBains Ltd	Professional Fees	780.42	n/a	Building Construction and Maintenance
15/12/2022	Unallocated	McBains Ltd	Professional Fees	908	n/a	Building Construction and Maintenance
15/12/2022	Unallocated	McBains Ltd	Professional Fees	1478.68	n/a	Building Construction and Maintenance
15/12/2022	Unallocated	McBains Ltd	Professional Fees	1550	n/a	Building Construction and Maintenance
15/12/2022	Unallocated	McBains Ltd	Professional Fees	1925	n/a	Building Construction and Maintenance
15/12/2022	Unallocated	McBains Ltd	Professional Fees	9740	n/a	Building Construction and Maintenance
16/12/2022	Housing HRA	Reed Employment Plc	Contract & Agency Staff	694.8	n/a	Staff Agencies and Consultants
16/12/2022	Housing HRA	Lamya Construction Ltd	Cyclical Maintenance	29315.88	n/a	Building Construction and Maintenance
16/12/2022	Communities & Environment	D & L London Ltd	Bar & Vending Costs	527.99	n/a	Food and Drink
16/12/2022	Unallocated	Chas Berger	Outside Contractors	3041.95	n/a	Building Construction and Maintenance
16/12/2022	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	68305.04	n/a	Building Construction and Maintenance
18/12/2022	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1202.63	n/a	Staff Agencies and Consultants
19/12/2022	Communities & Environment	Gardenscape Ltd	Equipment Materials & Maintenance incl Lighting	875	n/a	Plants Animals Gardens Farming
19/12/2022	Governance & Corporate Support	Keep IT Simple Stationery Ltd	Software Licences	2649	n/a	IT Services and Supplies
19/12/2022	Governance & Corporate Support	Keep IT Simple Stationery Ltd	Software Licences	17629.92	n/a	IT Services and Supplies
19/12/2022	Communities & Environment	Tobin & Miles PR Limited	Partonime Production	1500	n/a	Entertainment Services
19/12/2022	Unallocated	J A Riley	Outside Contractors	4225	n/a	Building Construction and Maintenance
19/12/2022	Unallocated	Gardenscape Ltd	Outside Contractors	1900	n/a	Plants Animals Gardens Farming
19/12/2022	Unallocated	AIM Windows Ltd	Outside Contractors	6955	n/a	Building Construction and Maintenance
20/12/2022	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	620	n/a	Engineering and Research
20/12/2022	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	710	n/a	Engineering and Research
20/12/2022	Governance & Corporate Support	YOURTHURROCK.com	Advertising, Marketing, Publicity & Printing	525	n/a	Publishing and Advertising
21/12/2022	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	569.66	n/a	Staff Agencies and Consultants
21/12/2022	Strategic Growth & Regeneration	Vivid House	Contract & Agency Staff	4292	n/a	Staff Agencies and Consultants
21/12/2022	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	1129.33	n/a	Building Construction and Maintenance
21/12/2022	Unallocated	Jewel Property Maintenance	Outside Contractors	2964	n/a	Building Construction and Maintenance
21/12/2022	Unallocated	Lamya Construction Ltd	Outside Contractors	34408.01	n/a	Building Construction and Maintenance
22/12/2022	Unallocated	Aston Group	Outside Contractors	7753.24	n/a	Building Construction and Maintenance
				20765578.46		