te Service 30/09/2021 Housing HRA 28/02/2022 Unallocated	Beneficiary Power Property Services Ltd HTS (Property & Environment) Ltd	Purpose Building Defects - Damp Outside Contractors	Amount Vat Non-Recoverable 930 n/a 8000 n/a	Merchant Building Construction and Main Building Construction and Main
11/03/2022 Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Non DSO Red & Breakfast & Other Expenses	78330.02 n/a	Building Construction and Main Temporary Accompdation
09/04/2022 Housing GF 09/04/2022 Housing GF	Oasis Hotel Oasis Hotel	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	900 n/a 1080 n/a	Temporary Accomodation  Temporary Accomodation
09/04/2022 Housing GF 09/04/2022 Housing GF	Oasis Hotel Oasis Hotel	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	1080 n/a 1224 n/a	Temporary Accomodation Temporary Accomodation
13/04/2022 Unallocated	Eden London UK Ltd	Outside Contractors	748.05 n/a	Building Construction and Main
19/04/2022 Housing HRA 22/04/2022 Housing HRA	SEFE Energy Ltd SkyGuard t/a People Safe	Gas  Equipment Materials & Maintenance incl.Lighting	1134.47 n/a 10692 n/a	Utilities Security and Safety Equipment,
29/04/2022 Unallocated 04/05/2022 Housing GF	Stace LLP Streets2Homes	Outside Contractors Grants to Voluntary Organisations	1400 n/a 600 n/a	Management and Administration
08/06/2022 Unallocated	StreetsZHomes Brentwood Communications Ltd	Grants to Voluntary Organisations Outside Contractors	3480 n/a	Utilities
24/06/2022 Housing GF 27/06/2022 Unallocated	Locata (Housing Services) Ltd HTS (Property & Environment) Ltd	Choice Based Lettings Outside Contractors	17000 n/a 5178.89 n/a	Management and Administration Building Construction and Main
01/07/2022 Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1046.25 n/a	Temporary Accomodation
06/07/2022 Housing HRA 07/07/2022 Housing HRA	Housing Partners Ltd  Apetito Ltd	Choice Based Lettings Lunch Services Expenses	4005.75 n/a 530.44 n/a	Management and Administration Food and Drink
08/07/2022 Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	810.18 n/a	Publishing and Advertising
15/07/2022 Strategic Growth & Regeneration 15/07/2022 Strategic Growth & Regeneration	Newsquest London & Essex Ltd Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only Statutory Advertising - use by Communications only	578.7 n/a 655.86 n/a	Publishing and Advertising Publishing and Advertising
20/07/2022 Housing GF	Tunstall Response Ltd	24 Hour alarm monitoring Equipment Materials & Maintenance incl.Lighting	8146.32 n/a	Utilities
25/07/2022 Governance & Corporate Support 25/07/2022 General Fund Summary Items	Keep IT Simple Stationery Ltd HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl.Lighting	784.93 n/a 828.23 n/a	IT Services and Supplies Building Construction and Main
25/07/2022 Housing GF 25/07/2022 Governance & Corporate Support	Waterlogic GB Ltd MTI Technology Ltd	Rental and Leasing costs of Vending Machines Software Licences	6560.4 n/a 3600 n/a	Food and Drink IT Services and Supplies
26/07/2022 Housing HRA	Essex County Council	Books, Magazines and Publications	1000 n/a	Organisations and Clubs
28/07/2022 Unallocated 29/07/2022 Strategic Growth & Regeneration	Derrick Wade Waters Ltd Newsquest London & Essex Ltd	Professional Fees Statutory Advertising - use by Communications only	8000 n/a 1157.4 n/a	Management and Administration Publishing and Advertising
29/07/2022 Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	1388.88 n/a	Publishing and Advertising
31/07/2022 Governance & Corporate Support 31/07/2022 Housing HRA	Derrick Wade Waters Ltd Derrick Wade Waters Ltd	Consultancy Fees & Consultation costs Legal Costs	1608.36 n/a 1167 n/a	Management and Administration Management and Administration
03/08/2022 Housing GF 03/08/2022 Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1022.63 n/a 1070.16 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
03/08/2022 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1184.36 n/a	Staff Agencies and Consultants
03/08/2022 Housing HRA 04/08/2022 Finance	James Andrew Recruitment Solutions Ltd Civica UK Ltd	Contract & Agency Staff IT Support and IT Consumables	1419.97 n/a 566.6 n/a	Staff Agencies and Consultants IT Services and Supplies
04/08/2022 Finance	Civica UK Ltd	IT Support and IT Consumables	27500 n/a	IT Services and Supplies
04/08/2022 Governance & Corporate Support 04/08/2022 Unallocated	Civica UK Ltd Terry Group Ltd	Software Licences Outside Contractors	35177 n/a 17468 n/a	IT Services and Supplies Building Construction and Main
05/08/2022 Finance	Civica UK Ltd	Consultancy Fees & Consultation costs	9433 n/a	IT Services and Supplies
05/08/2022 Housing GF 05/08/2022 Strategic Growth & Regeneration	EDF Energy - OGC contract only Newsquest London & Essex Ltd	Electricity Statutory Advertising - use by Communications only	656.01 n/a 578.7 n/a	Utilities Publishing and Advertising
05/08/2022 Strategic Growth & Regeneration 05/08/2022 Communities & Environment	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	578.7 n/a	Publishing and Advertising
08/08/2022 Housing HRA	Essex County Council IHS Global Limited	Development Work Subscriptions to Organisations & Periodicals	2260 n/a 9110 n/a	Organisations and Clubs Building Construction and Main
10/08/2022 Unallocated 10/08/2022 Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	4222.37 n/a 4438.74 n/a	Building Construction and Main Building Construction and Main
10/08/2022 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4938.42 n/a	Building Construction and Main
10/08/2022 Unallocated 11/08/2022 Unallocated	HTS (Property & Environment) Ltd Hahn Plastics	Outside Contractors Outside Contractors	7550.36 n/a 1837.78 n/a	Building Construction and Main
11/08/2022 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4586.56 n/a	Building Construction and Main
11/08/2022 Unallocated 11/08/2022 Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	4589.77 n/a 4712.09 n/a	Building Construction and Main Building Construction and Main
11/08/2022 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4787.39 n/a	Building Construction and Main
11/08/2022 Unallocated 11/08/2022 Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	5003.22 n/a 5125.87 n/a	Building Construction and Main Building Construction and Main
11/08/2022 Unallocated 11/08/2022 Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	5365.8 n/a 5472.22 n/a	Building Construction and Main Building Construction and Main
11/08/2022 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5968.31 n/a	Building Construction and Main
11/08/2022 Unallocated 11/08/2022 Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	6515.65 n/a 6860.56 n/a	Building Construction and Main Building Construction and Main
11/08/2022 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	10229.24 n/a	Building Construction and Main
11/08/2022 Unallocated 11/08/2022 Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	11191.11 n/a 11196.47 n/a	Building Construction and Main Building Construction and Main
11/08/2022 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	15425.27 n/a	Building Construction and Main
11/08/2022 Unallocated 11/08/2022 Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	18378.36 n/a 1884.11 n/a	Building Construction and Main Building Construction and Main
11/08/2022 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4350.37 n/a	<b>Building Construction and Main</b>
11/08/2022 Unallocated 11/08/2022 Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	4624.05 n/a 4892.9 n/a	Building Construction and Main Building Construction and Main
11/08/2022 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5304.75 n/a	Building Construction and Main
11/08/2022 Unallocated 12/08/2022 Governance & Corporate Support	HTS (Property & Environment) Ltd Kerv	Outside Contractors Software Licences	7192.07 n/a 8625.21 n/a	Building Construction and Main IT Services and Supplies
12/08/2022 Strategic Growth & Regeneration 12/08/2022 Strategic Growth & Regeneration	Newsquest London & Essex Ltd Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only Statutory Advertising - use by Communications only	578.7 n/a 578.7 n/a	Publishing and Advertising Publishing and Advertising
14/08/2022 Governance & Corporate Support	TechQuarters	Software Licences	10155.58 n/a	IT Services and Supplies
15/08/2022 Communities & Environment 17/08/2022 Housing HRA	Friends of Harlow Pets Corner R J Lift Services Ltd	Townwide landscaping Improvements  Job Codes Loss of Insurance	1100 n/a 3120 n/a	Organisations and Clubs Building Construction and Main
17/08/2022 Unallocated	Gunning London Ltd	Retentions	3004.63 n/a	Building Construction and Main
18/08/2022 Housing GF 19/08/2022 Unallocated	Landreeve Ltd Direct Displays Ltd	Consultancy Fees & Consultation costs Outside Contractors	3155 n/a 5116.53 n/a	Management and Administrativ Office Equipment and Stationer
22/08/2022 Housing HRA 22/08/2022 Housing HRA	Housing Finance Specialists Ltd Housing Finance Specialists Ltd	Subscriptions to Organisations & Periodicals Subscriptions to Organisations & Periodicals	900 n/a 5000 n/a	Financial Services Financial Services
22/08/2022 Unallocated	RPF Scaffolding Ltd	Outside Contractors	23560 n/a	<b>Building Construction and Main</b>
24/08/2022 Housing GF 24/08/2022 Strategic Growth & Regeneration	James Andrew Recruitment Solutions Ltd Montagu Evans	Contract & Agency Staff Consultancy Fees & Consultation costs	1022.63 n/a 17500 n/a	Staff Agencies and Consultants Legal Services
24/08/2022 Finance	Civica UK Ltd	IT Support and IT Consumables	1000 n/a	IT Services and Supplies
24/08/2022 Finance 24/08/2022 Housing GF	Civica UK Ltd The Oyster Partnership Ltd	IT Support and IT Consumables Contract & Agency Staff	12064 n/a 1165.5 n/a	IT Services and Supplies Staff Agencies and Consultants
25/08/2022 Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	989.58 n/a	IT Services and Supplies
25/08/2022 Housing HRA 25/08/2022 Unallocated	Holiday Inn Express Courtenay Building Contractors	Compensation to Tenants - General Outside Contractors	504 n/a 6842.83 n/a	Temporary Accomodation Building Construction and Main
26/08/2022 Unallocated 30/08/2022 Unallocated	Stannah Stairlifts Kingcombe Aguacare Ltd t/a The Splash	Outside Contractors	5277 n/a 37824.1 n/a	Building Construction and Main
31/08/2022 Housing GF	James Andrew Recruitment Solutions Ltd	Outside Contractors Contract & Agency Staff	1022.63 n/a	Building Construction and Main Staff Agencies and Consultants
31/08/2022 Governance & Corporate Support 31/08/2022 Housing GF	Harlow Occupational Health Service Ltd Veolia Es UK Ltd	Employee Welfare-EyeTests, Medicals, Physio, Counsell Trade Refuse Collection	1176.85 n/a 1548.15 n/a	Healthcare Medical Utilities
31/08/2022 Housing HRA	R J Lift Services Ltd	Lift Repair Costs	1232.15 n/a	Building Construction and Main
31/08/2022 Housing GF 31/08/2022 Governance & Corporate Support	Bidwells Chess Ltd	Consultancy Fees & Consultation costs Rental, Maintenance & Call Charges for Phone System	2500 n/a 1171.66 n/a	Utilities
31/08/2022 Governance & Corporate Support	Chess Ltd	Leased Line Charges	1549.75 n/a	Utilities
31/08/2022 Communities & Environment 31/08/2022 Governance & Corporate Support	Worldpay Chess Ltd	Credit Card Charge External Contracts	572.19 n/a 595.72 n/a	Financial Services Utilities
31/08/2022 Strategic Growth & Regeneration	Derrick Wade Waters Ltd	Costs Recoverable	2553.86 n/a	Management and Administrativ
31/08/2022 Unallocated 31/08/2022 Unallocated	G M Briton Ltd G M Briton Ltd	Outside Contractors Outside Contractors	595 n/a 8710.12 n/a	Security and Safety Equipment, Security and Safety Equipment,
31/08/2022 Unallocated	Terry Group Ltd	Outside Contractors	2310 n/a	<b>Building Construction and Main</b>
31/08/2022 Unallocated 31/08/2022 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1425 n/a 1837.5 n/a	Building Construction and Main Building Construction and Main
31/08/2022 Unallocated 31/08/2022 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1837.5 n/a 1875 n/a	Building Construction and Main Building Construction and Main
31/08/2022 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	9100 n/a	Building Construction and Main
31/08/2022 Unallocated 31/08/2022 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	705 n/a 975 n/a	Building Construction and Main Building Construction and Main
31/08/2022 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	975 n/a	Building Construction and Main
31/08/2022 Unallocated 31/08/2022 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1050 n/a 1100 n/a	Building Construction and Mair Building Construction and Mair
31/08/2022 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1100 n/a	Building Construction and Main
31/08/2022 Unallocated 31/08/2022 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1100 n/a 2500 n/a	Building Construction and Main Building Construction and Main
31/08/2022 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2507.5 n/a	Building Construction and Main
31/08/2022 Unallocated 31/08/2022 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	2720 n/a 3000 n/a	Building Construction and Main Building Construction and Main
31/08/2022 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3000 n/a	Building Construction and Main
31/08/2022 Unallocated 31/08/2022 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	3105 n/a 3400 n/a	Building Construction and Main Building Construction and Main
31/08/2022 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3900 n/a	Building Construction and Mair
31/08/2022 Unallocated 31/08/2022 Unallocated	JBA Management Ltd trading as John Burke Associate T Loughman & Co	Outside Contractors Outside Contractors	3900 n/a 1370.28 n/a	Building Construction and Main Building Construction and Main
31/08/2022 Unallocated	T Loughman & Co	Outside Contractors	89981.98 n/a	Building Construction and Mair
31/08/2022 Communities & Environment 31/08/2022 Finance	Blue Lemon Health & Safety Ltd Barclay Card Merchant Services (Global Payment)	Licence Fees inc PRS, PPL & Public Entertainment Bank Charges	1920 n/a 775.1 n/a	IT Services and Supplies Financial Services
31/08/2022 Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7220.33 n/a	Financial Services
31/08/2022 Finance	Barclay Card Merchant Services (Global Payment) Derrick Wade Waters Ltd	Bank Charges Outside Contractors	7313.8 n/a 660 n/a	Financial Services Management and Administrativ
	Apetito Ltd	Outside Contractors Lunch Services Expenses	640.31 n/a	Food and Drink
31/08/2022 Unallocated 01/09/2022 Housing HRA				
01/09/2022 Housing HRA 01/09/2022 Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	4375.01 n/a	Temporary Accomodation Temporary Accomodation
01/09/2022 Housing HRA				Temporary Accomodation Temporary Accomodation Plants Animals Gardens Farming Building Construction and Main

01/09/2022 Communities & Environment	CB Richard Ellis Ltd	Service Charges - Landlord	1338 n/a	Management and Administrative Services
02/09/2022 Housing GF 02/09/2022 Unallocated	Wilks Head & Eve Jewel Property Maintenance	Valuation of Assets Fees Outside Contractors	750 n/a 5969 n/a	Legal Services Building Construction and Maintenance
02/09/2022 Unallocated 02/09/2022 Unallocated	Terrain Surveys Ltd Jewel Property Maintenance	Outside Contractors Outside Contractors	2741 n/a 4974 n/a	Environmental Services Building Construction and Maintenance
02/09/2022 Unallocated 04/09/2022 Finance	Jewel Property Maintenance Morgan Hunt Public Sector Ltd	Contract & Agency Staff	49/4 n/a 1114.43 n/a	Staff Agencies and Consultants
05/09/2022 Unallocated	Direct Displays Ltd	Outside Contractors Contract & Agency Staff	2700 n/a 4485.78 n/a	Office Equipment and Stationery
05/09/2022 Finance 06/09/2022 Housing HRA	Hays Plc ESE Ltd	Contract & Agency Staff Maintenance Buildings - External Contracts	4485.78 n/a 1840.8 n/a	Staff Agencies and Consultants Environmental Services
06/09/2022 Housing GF 06/09/2022 Unallocated	Purchase Power Stannah Stairlifts	Postage Outside Contractors	9872.23 n/a 2700 n/a	Utilities Building Construction and Maintenance
06/09/2022 Finance	Robertson Bell Ltd	Contract & Agency Staff	880 n/a	Staff Agencies and Consultants
06/09/2022 Housing GF 07/09/2022 Housing GF	Oasis Hotel James Andrew Recruitment Solutions Ltd	Bed & Breakfast & Other Expenses Contract & Agency Staff	776.25 n/a 1086.4 n/a	Temporary Accomodation Staff Agencies and Consultants
07/09/2022 Housing GF	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	4212 n/a	Building Construction and Maintenance
07/09/2022 Housing HRA 07/09/2022 Housing HRA	SPS Doorguard Ltd Withers Thomas	Void Security Legal Costs	503 n/a 600 n/a	Building Construction and Maintenance Legal Services
07/09/2022 Unallocated	Jewel Property Maintenance	Outside Contractors	4355 n/a	Building Construction and Maintenance
07/09/2022 Housing GF 07/09/2022 Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	945 n/a 1181.25 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
08/09/2022 Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	996.82 n/a	Management and Administrative Services
08/09/2022 Unallocated 08/09/2022 Communities & Environment	Kendal Tree Surgery Ltd HTS (Property & Environment) Ltd	Outside Contractors Grounds Maintenance - Trees	2180 n/a 13400 n/a	Plants Animals Gardens Farming Building Construction and Maintenance
08/09/2022 General Fund Summary Items	Department for Business, Energy & Industrial Strategy (BEIS)	Small Business Grant Fund and Retail, Hospitality & Leisure Grant Funding Schemes	464776 n/a	Financial Services
08/09/2022 General Fund Summary Items 08/09/2022 Housing GF	Department for Business, Energy & Industrial Strategy (BEIS) Nickolds HMO Management & Maintenance Ltd	Small Business Grant Fund and Retail, Hospitality & Leisure Grant Funding Schemes Bed & Breakfast & Other Expenses	464779 n/a 600 n/a	Financial Services  Management and Administrative Services
08/09/2022 Housing GF 09/09/2022 Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	996.82 n/a 1227.78 n/a	Management and Administrative Services Healthcare Medical
09/09/2022 Housing HRA	Agincare Live in Care Happy Moves	Extra Care Provider Moving Incentives	521.92 n/a	Transport Storage and Mail Services
09/09/2022 Unallocated 09/09/2022 Unallocated	Courtenay Building Contractors HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	2200 n/a 17322.98 n/a	Building Construction and Maintenance Building Construction and Maintenance
09/09/2022 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	88379.53 n/a	Building Construction and Maintenance
10/09/2022 Housing HRA 10/09/2022 Communities & Environment	Happy Moves General Security Services Ltd	Moving Incentives Security Fees	605 n/a 1674 n/a	Transport Storage and Mail Services Security and Safety Equipment, Lighting
12/09/2022 Unallocated	G J Pulham Ltd	Outside Contractors	6175 n/a	Building Construction and Maintenance
12/09/2022 Housing GF 12/09/2022 Governance & Corporate Support	Pitney Bowes Ltd Agilisys	Equipment Materials & Maintenance incl.Lighting Consultancy Fees & Consultation costs	529.2 n/a 19456.25 n/a	Office Equipment and Stationery IT Services and Supplies
13/09/2022 Housing HRA	RPF Scaffolding Ltd	Water Hygiene Contract	19613 n/a	Building Construction and Maintenance
13/09/2022 Housing GF 13/09/2022 Unallocated	Complete Data Ltd J A Riley	IT Support and IT Consumables Outside Contractors	855 n/a 7337 n/a	IT Services and Supplies Building Construction and Maintenance
13/09/2022 Governance & Corporate Support	Inphase Software UK Ltd	Software Licences	9885 n/a	IT Services and Supplies
14/09/2022 Housing GF 14/09/2022 Communities & Environment	James Andrew Recruitment Solutions Ltd  Berry Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	1188.25 n/a 524.88 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
14/09/2022 Housing HRA	R B Whitbread (Plant Hire) Ltd	Outside Contractors - Housing	800 n/a	Building Construction and Maintenance
14/09/2022 Governance & Corporate Support 14/09/2022 Governance & Corporate Support		Tickets Tickets	518.75 n/a 1013.75 n/a	Sports and Recreational Sports and Recreational
14/09/2022 Governance & Corporate Support	TechQuarters	Software Licences	8595.11 n/a	IT Services and Supplies
14/09/2022 Housing GF 14/09/2022 Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	708.75 n/a 1215.27 n/a	Staff Agencies and Consultants
15/09/2022 Governance & Corporate Support	Zoocha Limited	Software Licences	1317 n/a	IT Services and Supplies
15/09/2022 Unallocated 15/09/2022 Unallocated	Keep IT Simple Stationery Ltd Keep IT Simple Stationery Ltd	Equipment Software Licences	3980 n/a 2558 n/a	IT Services and Supplies IT Services and Supplies
15/09/2022 Unallocated	Jewel Property Maintenance	Outside Contractors	3743 n/a	Building Construction and Maintenance
15/09/2022 Unallocated 15/09/2022 Unallocated	Courtenay Building Contractors Lamya Construction Ltd	Outside Contractors Outside Contractors	9185 n/a 6950 n/a	Building Construction and Maintenance Building Construction and Maintenance
16/09/2022 Housing HRA	R J Lift Services Ltd	Lift Repair Costs	1285 n/a	Building Construction and Maintenance
16/09/2022 Governance & Corporate Support 16/09/2022 Unallocated	Keep IT Simple Stationery Ltd Lamya Construction Ltd	Equipment Materials & Maintenance incl.Lighting Outside Contractors	699 n/a 2453.77 n/a	IT Services and Supplies Building Construction and Maintenance
16/09/2022 Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	501.54 n/a	Publishing and Advertising
16/09/2022 Strategic Growth & Regeneration 16/09/2022 Unallocated	Newsquest London & Essex Ltd Lamya Construction Ltd	Statutory Advertising - use by Communications only Outside Contractors	1286 n/a 2453.77 n/a	Publishing and Advertising Building Construction and Maintenance
16/09/2022 Unallocated	Lamya Construction Ltd	Outside Contractors	2453.77 n/a	Building Construction and Maintenance
16/09/2022 Unallocated 16/09/2022 Unallocated	Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	3294.29 n/a 3637.29 n/a	Building Construction and Maintenance Building Construction and Maintenance
16/09/2022 Unallocated	Maple Windows & Doors Ltd	Outside Contractors	1184 n/a	Building Construction and Maintenance
18/09/2022 Housing HRA 19/09/2022 Unallocated	Your Living Room Henderson Building Services	Alarm Maintenance Burglar & Fire, Compliance Outside Contractors	695 n/a 4900 n/a	Transport Storage and Mail Services Building Construction and Maintenance
20/09/2022 Finance	Robertson Bell Ltd	Contract & Agency Staff	880 n/a	Staff Agencies and Consultants
20/09/2022 Communities & Environment 20/09/2022 Communities & Environment	R B Whitbread (Plant Hire) Ltd Light Angels Ltd	Highway Maintenance Equipment Materials & Maintenance incl.Lighting	5897 n/a 2724.4 n/a	Building Construction and Maintenance Entertainment Services
20/09/2022 Strategic Growth & Regeneration	Light Angels Ltd	Equipment Materials & Maintenance incl.Lighting	4189.9 n/a	Entertainment Services
20/09/2022 Strategic Growth & Regeneration 20/09/2022 Strategic Growth & Regeneration	McBains Ltd McBains Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	11084.42 n/a 11084.42 n/a	Building Construction and Maintenance Building Construction and Maintenance
20/09/2022 Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	18899.5 n/a	Building Construction and Maintenance
20/09/2022 Housing GF 20/09/2022 Strategic Growth & Regeneration	Bidwells McBains Ltd	Valuation of Assets Fees Development Work	2994.67 n/a 4358 n/a	Building Construction and Maintenance
20/09/2022 Communities & Environment	Entertainment Trade Management Agencies Ltd	Production Costs	5115.75 n/a	Entertainment Services
20/09/2022 Unallocated 20/09/2022 Unallocated	Stannah Stairlifts Light Angels Ltd	Outside Contractors Outside Contractors	7964 n/a 1445.22 n/a	Building Construction and Maintenance Entertainment Services
20/09/2022 Unallocated	AK Design Partnership LLP	Outside Contractors	680 n/a	Building Construction and Maintenance
20/09/2022 Unallocated 20/09/2022 Housing GF	AK Design Partnership LLP Bidwells	Outside Contractors Valuation of Assets Fees	830 n/a 5899.66 n/a	Building Construction and Maintenance
21/09/2022 Communities & Environment 21/09/2022 Housing HRA	Osborne Richardson	Contract & Agency Staff	1332.45 n/a	Staff Agencies and Consultants
21/09/2022 Housing HRA 21/09/2022 Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	937.5 n/a 1070.16 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
21/09/2022 Housing HRA 21/09/2022 Communities & Environment	James Andrew Recruitment Solutions Ltd Berry Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	1416.77 n/a 583.2 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
21/09/2022 Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	850 n/a	Building Construction and Maintenance
21/09/2022 Housing HRA 21/09/2022 Housing HRA	Withers Thomas Clarke Willmott LLP	Legal Costs Legal Costs	600 n/a 586.5 n/a	Legal Services Legal Services
21/09/2022 Unallocated	A D Architects	Outside Contractors	5460 n/a	Building Construction and Maintenance
21/09/2022 Unallocated 21/09/2022 Unallocated	Stannah Stairlifts J. A. Rilev	Outside Contractors Outside Contractors	2658 n/a 5880 n/a	Building Construction and Maintenance Building Construction and Maintenance
21/09/2022 Unallocated	Kingcombe Aquacare Ltd t/a The Splash	Outside Contractors	48049.48 n/a	Building Construction and Maintenance
21/09/2022 Unallocated 21/09/2022 Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	100894.89 n/a 60293.07 n/a	Building Construction and Maintenance Building Construction and Maintenance
21/09/2022 Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1165.5 n/a	Staff Agencies and Consultants
21/09/2022 Housing GF 21/09/2022 Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1178.73 n/a 1181.25 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
21/09/2022 Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1181.25 n/a	Staff Agencies and Consultants
22/09/2022 Governance & Corporate Support 22/09/2022 Housing HRA	Hays Plc Clarke Willmott LLP	Contract & Agency Staff Legal Costs	1785.75 n/a 628 n/a	Staff Agencies and Consultants Legal Services
22/09/2022 Housing GF	Wilks Head & Eve	Valuation of Assets Fees	500 n/a	Legal Services
22/09/2022 Unallocated 22/09/2022 Unallocated	McBains Ltd Amwell Construction Ltd	Professional Fees Outside Contractors	4250 n/a 5968 n/a	Building Construction and Maintenance Building Construction and Maintenance
22/09/2022 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4315.56 n/a	Building Construction and Maintenance Building Construction and Maintenance
22/09/2022 Unallocated 22/09/2022 Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	4810.67 n/a 5447.21 n/a	Building Construction and Maintenance
22/09/2022 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	6912.72 n/a	Building Construction and Maintenance
22/09/2022 Unallocated 22/09/2022 Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	8261.8 n/a 9420.43 n/a	Building Construction and Maintenance Building Construction and Maintenance
22/09/2022 Unallocated 22/09/2022 Unallocated	HTS (Property & Environment) Ltd Every Project Counts Ltd	Outside Contractors Outside Contractors	80939.67 n/a 14280.99 n/a	Building Construction and Maintenance Building Construction and Maintenance
22/09/2022 Unallocated	Every Project Counts Ltd	Retentions	7119.59 n/a	Building Construction and Maintenance
23/09/2022 Unallocated 23/09/2022 Unallocated	Your Plans UK (YPL UK Limited) Stace LLP	Professional Fees Outside Contractors	3000 n/a 675 n/a	Building Construction and Maintenance Management and Administrative Services
23/09/2022 Unallocated	Saving Energy Ltd	Outside Contractors Outside Contractors	11376.1 n/a	Environmental Services
23/09/2022 Strategic Growth & Regeneration 23/09/2022 Strategic Growth & Regeneration		Consultancy Fees & Consultation costs Statutory Advertising - use by Communications only	100000 n/a 694.44 n/a	Organisations and Clubs Publishing and Advertising
24/09/2022 Housing GF	The Direct Office Supply Co Ltd	Equipment Materials & Maintenance incl.Lighting	1800 n/a	Office Equipment and Stationery
25/09/2022 Finance 25/09/2022 Governance & Corporate Support	Morgan Hunt Public Sector Ltd	Contract & Agency Staff Leased Line Charges	1146.5 n/a 1725 n/a	Staff Agencies and Consultants Utilities
26/09/2022 Governance & Corporate Support	Hays Plc	Contract & Agency Staff	1071.45 n/a	Staff Agencies and Consultants
26/09/2022 Housing HRA 26/09/2022 Housing HRA	Hays Plc Housing Partners Ltd	Contract & Agency Staff Choice Based Lettings	1080.75 n/a 8413.17 n/a	Staff Agencies and Consultants Management and Administrative Services
26/09/2022 Housing HRA	Saving Energy Ltd	Energy Certificates	3315 n/a	Environmental Services
26/09/2022 Strategic Growth & Regeneration 26/09/2022 Housing HRA	McBains Ltd	Consultancy Fees & Consultation costs Legal Costs	3375 n/a 609.5 n/a	Building Construction and Maintenance Legal Services
26/09/2022 Communities & Environment	Clarke Willmott LLP			Entertainment Services
	Clarke Willmott LLP Talon Music Ltd	Production Costs	6063.25 n/a	
26/09/2022 Finance 26/09/2022 Unallocated	Clarke Willmott LLP Talon Music Ltd HTS (Property & Environment) Ltd	Production Costs HTS Pension Charge	62173 n/a	<b>Building Construction and Maintenance</b>
26/09/2022 Unallocated 26/09/2022 Unallocated	Clarke Willmott LLP Talon Music Ltd HTS (Property & Environment) Ltd Civica UK Ltd J A Riley	Production Costs HTS Pension Charge Equipment Outside Contractors	62173 n/a 13294 n/a 1450 n/a	Building Construction and Maintenance IT Services and Supplies Building Construction and Maintenance
26/09/2022 Unallocated	Clarke Willmott LLP Talon Music Ltd HTS (Property & Environment) Ltd Civica UK Ltd	Production Costs HTS Pension Charge Equipment	62173 n/a 13294 n/a	Building Construction and Maintenance IT Services and Supplies
26/09/2022 Unallocated 26/09/2022 Unallocated 26/09/2022 Unallocated 26/09/2022 Unallocated 26/09/2022 Unallocated	Clarke Willmott LLP Talon Music Ltd HTS (Property & Environment) Ltd Civica Uk Ltd J. R Riley Mac Environmental Ltd AIM Windows Ltd HTS (Property & Environment) Ltd	Production Costs HTS Pension Charge Equipment Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	62173 n/a 13294 n/a 1450 n/a 3868.5 n/a 6313 n/a 47233.44 n/a	Building Construction and Maintenance IT Services and Supplies Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
26/09/2022 Unallocated 26/09/2022 Unallocated 26/09/2022 Unallocated 26/09/2022 Unallocated 26/09/2022 Unallocated 26/09/2022 Unallocated 27/09/2022 Strategic Growth & Regeneration	Clarke Willmott LLP Talon Music Ltd HTS (Property & Environment) Ltd Civica Uk Ltd J. R Riley Mac Environmental Ltd AIM Windows Ltd HTS (Property & Environment) Ltd	Production Cotis HTS Pension Charge Equipment Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	62173 n/a 13294 n/a 1450 n/a 3868.5 n/a 6313 n/a 47233.44 n/a 52900.78 n/a 2250 n/a	Building Construction and Maintenance IT Services and Supplies Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Plants Animals Gardens Farming
26/09/2022 Unallocated 26/09/2022 Unallocated 26/09/2022 Unallocated 26/09/2022 Unallocated 26/09/2022 Unallocated 26/09/2022 Unallocated 27/09/2022 Strategic Growth & Regeneration 27/09/2022 Strategic Growth & Regeneration	Clarke Willmott LLP Talon Music Ltd HTS (Property & Environment) Ltd Chrica Uk Ltd J. A Riller Mac Environmental Ltd ALTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Tim Moya Associates Browne Jacobion LLP Browne Jacobion LLP	Production Codis HTS Pension Charge Equipment Outside Contractors Consultancy Fees & Consultation costs Legal Costs	62173 n/a 13294 n/a 1450 n/a 3868.5 n/a 6313 n/a 47233.44 n/a 52900.78 n/a 2250 n/a 3846.04 n/a	Building Construction and Maintenance IT Services and Supplies Building Construction and Maintenance Plants Animals Gardens Farming Legal Services
26/09/2022 Unallocated 26/09/2022 Unallocated 26/09/2022 Unallocated 26/09/2022 Unallocated 26/09/2022 Unallocated 26/09/2022 Unallocated 27/09/2022 Strategic Growth & Regeneration 27/09/2022 Strategic Growth 27/09/2022 Strategic Growth 27/09	Clarke Willmott LLP Talon Music Ldd HTS (Property & Environment) Ltd Civica Uk ttd J R Riley Mac Environmental Ltd AMM Windows Ltd AMM Windows Ltd AMM Windows Ltd Tim Moya Aksociates Browne Lackboon LLP PFL PS Mobil Messaging Ltd Mobil Messaging Ltd	Production Cods HTS Pension Charge Equipment Outside Contractors Consultancy Fees & Consultation cods Legal Cods Licence Fees in CPS, PPL & Public Entertainment Subscriptions to Organisations & Périodicals	62173 n/a 13294 n/a 1450 n/a 3868.5 n/a 6313 n/a 47233.44 n/a 52900.78 n/a 2250 n/a 3846.04 n/a 600 n/a	Building Construction and Maintenance IT Services and Supplies Building Construction and Maintenance Congrainations and Clubs IT Services and Supplies
26/09/2022 Unallocated 26/09/2022 Unallocated 26/09/2022 Unallocated 26/09/2022 Unallocated 26/09/2022 Unallocated 26/09/2022 Unallocated 27/09/2022 Strategic Growth & Regeneration 27/09/2022 Strategic Growth & Regeneration 27/09/2022 Strategic Growth & Regeneration 27/09/2022 Housing HRA 27/09/2022 Housing HRA 27/09/2022 Housing HRA 27/09/2022 Housing HRA	Clarke Willmott LLP Talon Music Ltd HTS (Property & Environment) Ltd Civica Uk ttd J R Riley Mac Environmental Ltd AIM Windows Ltd HTS (Property & Environment) Ltd Firm Mora Associates Browne Jacobson LLP PR PSG Mobifi Messaging Ltd Zap Distribution t/a DGR-2-DOR Harlow	Production Costs HTS Pension Charge Equipment Outside Contractors Legal Cost Legal Cost Legal Cost Legal Cost Advanced Contractors Outside Contrac	62173 n/a 13294 n/a 1450 n/a 3685.5 n/a 6313 n/a 47233.44 n/a 52900.78 n/a 2250 n/a 3846.04 n/a 2126.72 n/a 600 n/a 2047.5 n/a	Building Construction and Maintenance IT Services and Supplies Building Construction and Maintenance Palast Animals Gordens Farming Legal Services Organisations and Clubs IT Services and Supplies Publishing and Advertising
26(9)/2022 Unallocated 26(9)/2022 Unallocated 26(9)/2022 Unallocated 26(9)/2022 Unallocated 26(9)/2022 Unallocated 26(9)/2022 Unallocated 27(9)/2022 Strategic Growth & Regeneration 27(9)/2022 Strategic Growth & Regeneration 27(9)/2022 Unallocated 27(9)/2022 Unallocated 27(9)/2022 Unallocated 27(9)/2022 Communities & Environment 27(9)/2022 Communities & Environ	Clarke Willmott LLP Talon Music Ltd HTS (Property & Environment) Ltd Civica Uk Ltd J. R Riley Mac Environmental Ltd AIM Windows Ltd HTS (Property & Environment) Ltd FIT Morp A Sociates Browne Jacobson LLP PSP PSS Mobifi Messaging Ltd Zap Distribution I/s D GR-2-DOR Harlow Go Burnly Ltd Positive Connection Ltd	Production Costs HTS Pension Charge Equipment Outside Contractors Consolitatory Fees & Consolitation costs Listence Fees in Consolitation costs Listence Fees in Consolitation costs Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Outside Contractors	621/3 n/a 13294 n/a 1450 n/a 3868.5 n/a 6313 n/a 47233.44 n/a 52900.78 n/a 3846.04 n/a 1216.72 n/a 600 n/a 2047.5 n/a 4165 n/a 5252 n/a	Building Construction and Maintenance IT Services and Supplies Building Construction and Maintenance Congrainations and Clubs IT Services and Supplies
26(9)/2022 Unallocated 26(9)/2022 Unallocated 26(9)/2022 Unallocated 26(9)/2022 Unallocated 26(9)/2022 Unallocated 26(9)/2022 Unallocated 27(9)/2022 Strategic Growth & Regeneration 27(9)/2022 Communities & Environment 27(9)/2022 Communities & Environment	Clarke Willmott LLP Talon Music Ldd HTS (Property & Environment) Ltd Civica Uk ttd J R Alley Mac Environmental Ltd AMM Windows Ltd HTS (Property & Environment) Ltd H	Production Cotis HTS Pension Charge Equipment Outside Contractors Consultancy Fees & Consultation costs Legal Costs Licence Fees in CPB, PPL & Public Entertainment Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work	62173 n/a 13294 n/a 1450 n/a 38685 n/a 6313 n/a 47233.44 n/a 27250 n/a 386404 n/a 2126.72 n/a 600 n/a 2447.5 n/a 4165 n/a	Building Construction and Maintenance IT Services and Supplies Building Construction and Maintenance Plants Animalis Goderies Farming Organizations and Clubs IT Services and Supplies Publishing and Advertising Sports and Recreational

27/09/2022 Unallocated				
/os/zozz onallocateu	Lamya Construction Ltd	Outside Contractors	500 n/a	Building Construction and Maintenance
27/09/2022 Communities & Environment 27/09/2022 Governance & Corporate Support	Positive Connection Ltd Browne Jacobson LLP	Maintenance Buildings - External Contracts Legal Costs	2699 n/a 1327.5 n/a	Entertainment Services Legal Services
28/09/2022 Housing GF 28/09/2022 Finance	The Oyster Partnership Ltd Havs Plc	Contract & Agency Staff Contract & Agency Staff	1087.64 n/a 2088.45 n/a	Staff Agencies and Consultants 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 28/09/2022 Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1332.45 n/a 1661.78 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
28/09/2022 Housing HRA 28/09/2022 Housing HRA	Marks Consulting Partners Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1847.65 n/a 750 n/a	Staff Agencies and Consultants 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 28/09/2022 Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1008.88 n/a 1142.04 n/a	Staff Agencies and Consultants 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 28/09/2022 Housing HRA	Berry Recruitment Ltd J A Riley	Contract & Agency Staff Garage Responsive Repairs	816.48 n/a 570 n/a	Staff Agencies and Consultants Building Construction and Maintenance
28/09/2022 Housing HRA 28/09/2022 Housing GF	J A Riley Vanitorials Midel Cleaning Serv Ltd	Garage Responsive Repairs  Equipment Materials & Maintenance incl.Lighting	870 n/a 652.7 n/a	Building Construction and Maintenance 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 28/09/2022 Unallocated	Softcat UK Power Solutions Ltd	Software Licences Professional Fees	7500 n/a 29026.5 n/a	IT Services and Supplies Utilities
28/09/2022 Unallocated 28/09/2022 Unallocated	UK Power Solutions Ltd DRS Doors Ltd	Professional Fees	29026.5 n/a	Utilities
28/09/2022 Unallocated	Lamya Construction Ltd	Outside Contractors Outside Contractors	796.31 n/a 832.16 n/a	Building Construction and Maintenance Building Construction and Maintenance
28/09/2022 Unallocated 28/09/2022 Unallocated	Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	892.16 n/a 992.16 n/a	Building Construction and Maintenance 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 28/09/2022 Unallocated	Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	1814.33 n/a 2319.33 n/a	Building Construction and Maintenance Building Construction and Maintenance
28/09/2022 Unallocated	J A Riley	Outside Contractors	1260 n/a 945 n/a	Building Construction and Maintenance
28/09/2022 Housing GF 29/09/2022 Housing GF	The Oyster Partnership Ltd RSA Geotechnics Ltd	Contract & Agency Staff Maintenance Buildings - External Contracts	945 n/a 1115 n/a	Staff Agencies and Consultants Environmental Services
29/09/2022 Housing HRA 29/09/2022 Housing GF	Lamya Construction Ltd Harlow District Council c/o Bidwells	HHRS Repairs Service Charges - Landlord	550 n/a 1553 n/a	Building Construction and Maintenance 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 29/09/2022 Finance	Harlow District Council c/o Bidwells Havs Plc	Service Charges - Landlord Consultancy Fees & Consultation costs	18696 n/a 565.41 n/a	Management and Administrative Services 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 29/09/2022 Housing GF	Town Legal LLP SRMcHugh Limited	Legal Costs Security Fees	2375 n/a 3208.08 n/a	Legal Services Building Construction and Maintenance
29/09/2022 Housing GF 29/09/2022 Housing HRA	Strettons	Valuation of Assets Fees	2994.66 n/a	Management and Administrative Services
29/09/2022 Housing HRA 29/09/2022 Unallocated	EAS Transport Planning Ltd Courtenay Building Contractors	Estate Environment (outside contractor) Outside Contractors	725 n/a 9855 n/a	Management and Administrative Services Building Construction and Maintenance
29/09/2022 Unallocated 29/09/2022 Unallocated	Davies Burton Sweetlove Ltd Cosmur Construction (London) Ltd	Outside Contractors Outside Contractors	700 n/a 1261.59 n/a	Engineering and Research Building Construction and Maintenance
29/09/2022 Unallocated 29/09/2022 Unallocated	Cosmur Construction (London) Ltd	Outside Contractors Outside Contractors	23970.3 n/a	Building Construction and Maintenance Building Construction and Maintenance
29/09/2022 Communities & Environment 29/09/2022 Unallocated	Hawkesworth Appliance Testing Ltd Flogas UK Ltd	Training Course Personal Expenses - Travel etc Outside Contractors	3268.01 n/a 1067 n/a	Security and Safety Equipment, Lighting Utilities
29/09/2022 Unallocated	Flogas UK Ltd	Outside Contractors	2266 n/a	Utilities
30/09/2022 Chief Executive 30/09/2022 Housing GF	Penna PLC The Gleaming Cleaning Co Ltd	Recruitment Costs Including Police Checks Maintenance Buildings - External Contracts	4250 n/a 3800 n/a	Staff Agencies and Consultants 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 30/09/2022 Communities & Environment	HTS (Property & Environment) Ltd Veolia Es UK Ltd	Insurance Claims Job Codes Trade Refuse Collection	1350 n/a 509.52 n/a	Building Construction and Maintenance Utilities
30/09/2022 Housing GF	Veolia Es UK Ltd	Trade Refuse Collection	1480.32 n/a	Utilities
30/09/2022 Housing GF 30/09/2022 Housing GF	Veolia Es UK Ltd HTS (Property & Environment) Ltd	Trade Refuse Collection Routine Maintenance of Buildings	938.16 n/a 827.87 n/a	Utilities Building Construction and Maintenance
30/09/2022 Housing GF	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6298.83 n/a	Building Construction and Maintenance
30/09/2022 Housing HRA 30/09/2022 Housing HRA	R J Lift Services Ltd Omnisoft Designs Ltd	Lift Contract Costs RTB Admin - Plans	2576.83 n/a 1080 n/a	Building Construction and Maintenance 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 30/09/2022 Housing HRA	Churchill Environmental Services Churchill Environmental Services	Water Hygiene Contract Water Hygiene Contract	2201.32 n/a 20523 n/a	Engineering and Research 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 30/09/2022 Housing GF	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	3009.78 n/a 1665.24 n/a	Building Construction and Maintenance 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 30/09/2022 Communities & Environment	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Payment for Fuel	7685.31 n/a 558.88 n/a	Building Construction and Maintenance Building Construction and Maintenance
30/09/2022 Housing GF 30/09/2022 General Fund Summary Items	Anglia Fire Protection HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl.Lighting Equipment Materials & Maintenance incl.Lighting	1208 n/a 828.23 n/a	Security and Safety Equipment, Lighting Building Construction and Maintenance
30/09/2022 Housing GF	John Stanleys Care Agency Ltd - Manorcourt	Out of Hours Response Fee	14875 n/a	Healthcare Medical
30/09/2022 Housing HRA 30/09/2022 Housing HRA	Omnisoft Designs Ltd Omnisoft Designs Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	800 n/a 3900 n/a	Building Construction and Maintenance Building Construction and Maintenance
30/09/2022 Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	1987.7 n/a	Financial Services
30/09/2022 Communities & Environment 30/09/2022 Housing HRA	General Security Services Ltd Sycous Ltd	Security Fees Sycous Managed Services Fee	5165.43 n/a 3430 n/a	Security and Safety Equipment, Lighting 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 30/09/2022 Governance & Corporate Support	Chess Ltd Chess Ltd	Rental, Maintenance & Call Charges for Phone System Leased Line Charges	1171.66 n/a 1549.75 n/a	Utilities Utilities
30/09/2022 Governance & Corporate Support	Civica UK Ltd	Software Licences	578.42 n/a	IT Services and Supplies
30/09/2022 Communities & Environment 30/09/2022 Housing GF	HTS (Property & Environment) Ltd The Rent Guarantee Company Ltd	Subscriptions to Organisations & Periodicals Bed & Breakfast & Other Expenses	1996 n/a 20953.16 n/a	Building Construction and Maintenance Temporary Accompodation
30/09/2022 Housing HRA 30/09/2022 Housing HRA	The Rent Guarantee Company Ltd Holiday Inn Express	Bed & Breakfast & Other Expenses Compensation to Tenants - General	39070.04 n/a	Temporary Accomodation Temporary Accomodation
30/09/2022 Housing HRA 30/09/2022 Housing HRA	Holiday Inn Express Holiday Inn Express			
		Compensation to Tenants - General	1500 n/a 1500 n/a	Temporary Accomodation
30/09/2022 Housing HRA 30/09/2022 Communities & Environment	Holiday Inn Express	Compensation to Tenants - General	1500 n/a 2799.09 n/a	Temporary Accomodation Temporary Accomodation
30/09/2022 Communities & Environment 30/09/2022 Governance & Corporate Support	Holiday Inn Express Worldpay Chess Ltd	Compensation to Tenants - General Credit Card Charge External Contracts	1500 n/a 2799.09 n/a 1524.85 n/a 595.72 n/a	Temporary Accomodation Temporary Accomodation Financial Services Utilities
30/09/2022 Communities & Environment 30/09/2022 Governance & Corporate Support 30/09/2022 Communities & Environment	Holiday Inn Express Worldpay Chess Ltd Lacons Brewery Ltd	Compensation to Tenants - General Credit Card Charge External Contracts Bar & Vending Costs	1500 n/a 2799.09 n/a 1524.85 n/a 595.72 n/a 566.98 n/a	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink
30/09/2022 Communities & Environment 30/09/2022 Governance & Corporate Support 30/09/2022 Communities & Environment 30/09/2022 Unallocated 30/09/2022 Unallocated	Holiday Inn Express Worldgay Chess Ltd Lacons Brewery Ltd Derrick Wade Waters Ltd Stannah Ställriffs	Compensation to Tenants - General Credit Card Charge External Contracts Bar & Wending Costs Professional Fees Outside Contractors	1500 n/a 2799.09 n/a 1524.85 n/a 595.72 n/a 566.98 n/a 4500 n/a 3535 n/a	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance
30/09/2022 Communities & Environment 30/09/2022 Governance & Corporate Support 30/09/2022 Communities & Environment 30/09/2022 Unallocated 30/09/2022 Unallocated 30/09/2022 Unallocated 30/09/2022 Unallocated	Holiday Inn Express Wordpay Ches Ltd Lacons Brewery Ltd Derrick Wade Waters Ltd Stannah Stairlik DRS Doors Ltd JRA Management Ltd Ivading as John Burke Associate	Compensation to Tenants - General Credit Card Charge External Contracts Bar & Vending Costs Professional Fees	1500 n/a 2799.09 n/a 1524.85 n/a 595.72 n/a 566.98 n/a 4500 n/a	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
30/05/2022 Communities & Environment 30/09/2022 Governance & Corporate Support 30/09/2022 Communities & Environment 30/09/2022 Unallocated 30/09/2022 Unallocated 30/09/2022 Unallocated 30/09/2022 Unallocated 30/09/2022 Unallocated	Hollday in Express Worlday Ches Life Lacons Greevery Ltd  Derrick Wade Waters Ltd Starnah Starlrifts ORS Doors Ltd JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Compensation to Tensints - General Credit Card Charge External Contracts But A Vending Costs Professional Free Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	1500 n/s 2799.09 n/s 1524.85 n/s 595.72 n/s 566.98 n/s 4500 n/s 3335 n/s 6540.91 n/s 540 n/s	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance
30/09/2022 Communities & Environment 30/09/2022 Communities & Environment 30/09/2022 Communities & Environment 30/09/2022 Unallocated 30/09/2022 Unallocated 30/09/2022 Unallocated 30/09/2022 Unallocated 30/09/2022 Unallocated 30/09/2022 Unallocated 30/09/2022 Unallocated	Holiday inn Express Worldpay Chess tid Lacons Brewery Ltd Denrick Wade Waters tut Starmah Staarliffe Bild Mangament Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Compensation to Tenants-General Credit Card Charge External Contracts Bar & Verding Costs Professional Fees Outside Contractors	1500 n/s 2799.09 n/s 1524.85 n/s 595.72 n/s 566.98 n/s 4500 n/s 3335 n/s 6540.91 n/s 540 n/s 550 n/s 1425 n/s	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance
30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Unallocated 30/95/2022 Unallocated 30/95/2022 Unallocated 30/95/2022 Unallocated 30/95/2022 Unallocated 30/95/2022 Unallocated 30/95/2022 Unallocated 30/95/2022 Unallocated	Holdisy in Express Worldsay Chess tid Lecons Brewery tid Dernick Wade Waters Ltd Sarnah Staarliffts DRS Doors Ltd JBA Management Ltd trading as John Burke Associate	Compensation to Tenants - General Credit Card Charge External Contracts Bar & Vending Costs Professional Fees Outside Contractors	1500 n/s 2799.09 n/s 1524.85 n/s 595.72 n/s 595.72 n/s 596.98 n/s 4500 n/s 555.70 n/s 555.70 n/s 555.70 n/s 1225 n/s	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance
30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Unallocated 30/95/2022 Unallocated	Holday in Express Worldsay Chess Ltd Lacons Brewery Ltd Dernick Wade Walters Ltd Sannah Staairlits DRS Dons Ltd JRA Management Ltd trading as John Burke Associate	Compensation to Tenants - General Credit Card Charge External Contracts Bar & Vending Costs Professional Fees Outside Contractors	1500 n/s 2799.09 n/s 1524.85 n/s 595.72 n/s 595.72 n/s 56.98 n/s 4500 n/s 3535 n/s 6549.31 n/s 540 n/s 450 n/s 1425 n/s 1425 n/s 1425 n/s 2250 n/s 7375 n/s	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance
30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Unallocated 30/95/2022 Unallocated	Holding Inn Express Worldsay Chess Ltd Lacons Brewery Ltd Dernick Wade Walters Ltd Sarnahs Staarliffs DRS Doors Ltd JBA Management Ltd strading as John Burke Associate	Compensation to Tenants-General Credit Card Charge External Contracts Bar & Verding Costs Professional Fees Outside Contractors	1500 n/s 2799.09 n/s 1524.85 n/s 595.72 n/s 566.98 n/s 4500 n/s 3335 n/s 6540.91 n/s 540 n/s 550 n/s 1425 n/s 1425 n/s 2250 n/s	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance
30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Unallocated 30/	Holiday inn Express Worldray Chess tid Lacons Brewery Ltd Lacons Brewery Ltd Derrick Wade Waters Ltd Starman Staarliffs and Starman Staarliffs Lacons Brannan Staarliffs and Starman Staarliffs Lacons JRA Management Ltd trading as John Burke Associate	Compensation to Tenants-General Credit Card Charge External Contracts Bar & Verding Costs Professional Fees Outside Contractors	1500 n/s 2799.09 n/s 1524.85 n/s 595.72 n/s 566.98 n/s 4500 n/s 3335 n/s 6540.91 n/s 540 n/s 540 n/s 557 n/s 1875 n/s 1225 n/s 7375 n/s 850 n/s 975 n/s	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance
30/95/2022 Communities & Environment 30/95/2022 Governance & Corporate Support 30/95/2022 Communities & Environment 30/95/2022 Unallocated 30/95/2022 Unallocate	Holiday inn Express Worldray Chess tid Lacons Brewery Ltd Derrick Wade Waters Ltd Starman Staarliffs Carlos Barnan Staarl	Compensation to Tenants- General Credit Card Charge External Contracts Bar & Verding Costs Professional Fees Outside Contractors	1500 n/s 2795.09 n/s 1524.85 n/s 595.72 n/s 595.72 n/s 595.72 n/s 595.73 n/s 65.00 n/s 65.00 n/s 65.00 n/s 55.00 n/s	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance
30/99/2022 Communities & Environment 30/99/2022 Communities & Environment 30/99/2022 Unillocated 30/99/2022 Unillocated	Holiday inn Express Worldpay Chess tid Lacons Brewery Ltd Derrick Wade Waters tid Starmah Staarliffe Starmah Sta	Compensation to Tenants-General Credit Card Charge External Contracts Bar & Verding Costs Professional Fee Outside Contractors	1500 n/s 2799.09 n/s 1524.85 n/s 595.72 n/s 566.98 n/s 4500 n/s 3335 n/s 654.03 1 n/s 540 n/s 540 n/s 1375 n/s 1375 n/s 220 n/s 7375 n/s 7375 n/s 150 n/s	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance
30/99/2022 Communities & Environment 30/99/2022 Communities & Environment 30/99/2022 Communities & Environment 30/99/2022 Unallocated 30/	Holiday inn Express Worldpay Chess tid Lacons Brewery Ltd Lacons Brewery Ltd Derrick Wade Waters tut Starenh Starriffe DRS Doors Ltd Lacons Brewery Ltd Ltd Lacons La	Compensation to Tenants-General Credit Card Charge External Contracts Bar & Verding Costs Professional Fees Outside Contractors	1500 n/s 2799.09 n/s 1524.85 n/s 595.72 n/s 595.72 n/s 596.98 n/s 4500 n/s 3335 n/s 6540.91 n/s 540 n/s 340 n/	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance
30/93/2022 Communities & Environment 30/93/2022 Communities & Environment 30/93/2022 Communities & Environment 30/93/2022 Unallocated 30/	Holding Inn Express Worldpay Chess tid Lacons Brewer) tid Derrick Wade Waters Ltd Stannah Staaliffe Standard St	Compensation to Tematis - General Credit Card Charge External Contracts Bar & Vending Costs Professional Fee Outside Contractors	1500 n/s 2799.09 n/s 1524.85 n/s 595.72 n/s 596.98 n/s 4500 n/s 595.72 n/s 596.98 n/s 4500 n/s 595.75 n/s 595.75 n/s 1225 n/s 1225 n/s 2250 n/s 7375 n/s 850 n/s 1975 n/s 1975 n/s 1950 n/s	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance
30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Unallocated 30/95/2022 U	Holding Inn Express Worldray Chess tid Lacons Brewer) Ltd Derrick Wade Waters Ltd Starnah Staalfrich DRS Doors Ltd JBA Management Ltd trading as John Burke Associate	Compensation to Tematis - General Credit Card Charge External Contracts Bar & Vending Costs Professional Fee Outside Contractors	1500 n/s 2799.09 n/s 1524.85 n/s 595.72 n/s 595.72 n/s 595.72 n/s 595.86 n/s 4500 n/s 3535 n/s 6549.91 n/s 555 n/s 1425 n/s 1255 n/s 1255 n/s 1275 n/s 2250 n/s 7375 n/s 350 n/s 350 n/s 350 n/s 351 n/s 1875 n/s 2250 n/s 7375 n/s 350 n/s 375 n/s 350 n/s 351 n/s 350 n/s 351 n/s 350 n/s 351 n/s 350 n/s 351 n/s	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance
30/99/2022 Communities & Environment 30/99/2022 Communities & Environment 30/99/2022 Communities & Environment 30/99/2022 Unallocated 30/	Holding Inn Express Worldpay Chess tid Lacons Brewey Ltd Derrick Wade Waters Ltd Stannah Starriffe DIS Doors Ltd. His Management Ltd Franking as John Burke Associate JRA Management Ltd Franking as John Burke Associate	Compensation to Tenants General Credit Card Charge External Contracts Bar & Verding Costs Professional Fees Outside Contractors	1500 n/s 2799.09 n/s 1524.85 n/s 595.72 n/s 595.72 n/s 596.98 n/s 4500 n/s 3335 n/s 6540.91 n/s 540 n/s 585 n/s 1475 n/s 1475 n/s 1275 n/s	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance Building Construc
30/99/2022 Communities & Environment 30/99/2022 Communities & Environment 30/99/2022 Communities & Environment 30/99/2022 Unallocated 30/	Holding Inn Express Worldray Chess tid Lacons Brewey Ltd Derrick Wade Waters Ltd Starman Staarliffs Lacons Lacons Lacons Brewey Ltd Derrick Wade Waters Ltd Starman Staarliffs Lacons Branch Staarliffs Lacons Jan Almangement Ltd trading as John Burke Associate	Compensation to Tematis - General Credit Card Charge External Contracts Bar & Verding Costs Professional Fee Outside Contractors	1500 n/s 2795.09 n/s 1524.85 n/s 565.38 n/s 565.38 n/s 4550.3 n/s 6540.31 n/s 5540.21 n/s 5540.01 n/s 5540 n/s 555 n/s 1425 n/s 2250 n/s 2250 n/s 1875 n/s 1875 n/s 2150 n/s 1875 n/s 2150 n/s	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance Building Construc
30/93/2022 Communities & Environment 30/93/2022 Communities & Environment 30/93/2022 Communities & Environment 30/93/2022 Unallocated 30/	Holiday in Express Worldray Chess tid Lacons Brewey Ltd Derrick Wade Waters Ltd Sarnan Staarling Sarnan Staarling Sarnan Staarling Sarnan Staarling Sarnan Staarling Jan Almangement Ltd trading as John Burke Associate JAB Almangement Ltd trading as John Burke Associate	Compensation to Tematis - General Credit Card Charge External Contracts Bar & Verding Costs Professional Fees Outside Contractors	1500 n/s 2795.09 n/s 1524.85 n/s 585.52 n/s 586.58 n/s 4500 n/s 586.58 n/s 4500 n/s 586.50 n/s 586.50 n/s 586.70 n/s 586.70 n/s 587.70 n/s 1425 n/s 1225 n/s 2250 n/s 2375 n/s	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance Building Construc
30/99/2022 Communities & Environment 30/99/2022 Communities & Environment 30/99/2022 Communities & Environment 30/99/2022 Unillocated 30/	Holiday inn Express Worldpay Chess tid Lacons Brewery Ltd Lacons Brewery Ltd Derrick Wade Waters tut Starenh Stariffe Stariff Stariffe Stariff Stariffe Star	Compensation to Tenants General Credit Card Charge External Contracts Bar & Verding Costs Professional Fees Outside Contractors	1500 n/s 2799.09 n/s 1524.85 n/s 595.72 n/s 595.72 n/s 595.72 n/s 595.73 n/s 595.73 n/s 4500 n/s 3335 n/s 540.01 n/s 1875 n/s 1875 n/s 1875 n/s 1875 n/s 1875 n/s 1875 n/s 1870 n/s 1975 n/s 1360 n/s 1360 n/s 1390 n/s 1390 n/s 1390 n/s 1390 n/s 1390 n/s 1391 n/s	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance Building Construc
30/99/2022 Communities & Environment 30/99/2022 Communities & Environment 30/99/2022 Communities & Environment 30/99/2022 Unillocated 30/	Holiday inn Express Worldpay Chess tid Lacons Brewery Ltd Lacons Brewery Ltd Derrick Wade Waters tut Starenh Starriffe DRS Doors Lid Lacons Brewer Ltd Trading as John Burke Associate JRA Management Ltd Trading	Compensation to Tenants- General Credit Card Charge External Contracts Bar & Verding Costs Professional Fees Outside Contractors Outside Contracto	1500 n/s 2799.09 n/s 1524.85 n/s 565.98 n/s 565.98 n/s 4500 n/s 3535 n/s 656.98 n/s 4500 n/s 3535 n/s 6540.91 n/s 540 n/s 1425 n/s 1425 n/s 2250 n/s 7375 n/s 7375 n/s 1360 n/s 1500 n/s 1500 n/s 1360 n/s 1360 n/s 1360 n/s 1375 n/s 2500 n/s 2500 n/s 2515 n/s 2500 n/s	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance Building Construc
30/93/2022 Communities & Environment 30/93/2022 Communities & Environment 30/93/2022 Communities & Environment 30/93/2022 Unallocated 30/	Holiday in Express Voordipay Chess tid Lacons Brewery Ltd Derrick Wade Waters Ltd Sannah Staarliffs Sannah Staarliffs DRS Doors Ltd JBA Management Ltd trading as John Burke Associate	Compensation to Tematis - General Credit Card Charge External Contracts Bar & Vending Costs Professional Fees Outside Contractors Outside Contract	1500 n/s 2799.09 n/s 1524.85 n/s 585.72 n/s 586.98 n/s 4500 n/s 4500 n/s 585.72 n/s 586.98 n/s 4500 n/s 585.71 n/s 580 n/s 1425 n/s 1425 n/s 2250 n/s 7375 n/s 7375 n/s 7375 n/s 1850 n/s	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance Building Construc
30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Unallocated 30/95/2022 Finance 30/95/2022 Finance 30/95/2022 Finance 30/95/2022 Finance	Holding Inn Express Worldray Chess tid Lacons Brewerl; tid Derrick Wade Waters Ltd Scannah Staarliffs DRS Doors Ltd JBA Management Ltd trading as John Burke Associate JBA Management Ltd Trading as John Burke As	Compensation to Tematis - General Credit Card Charge External Contracts Bar & Vending Costs Professional Fee Outside Contractors Outside Contracto	1500 n/s 2799.09 n/s 1524.85 n/s 595.72 n/s 595.72 n/s 595.72 n/s 595.95 n/s 4500 n/s 551.50 n/s 654.95 n/s 654.95 n/s 142.5 n/s 142.5 n/s 122.5 n/s 127.5 n/s 2250 n/s 737.5 n/s 137.5 n/s 1300 n/s 1500 n/s	Temporary Accomnodation Temporary Accomnodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance Building Constr
30/99/2022 Communities & Environment 30/99/2022 Communities & Environment 30/99/2022 Communities & Environment 30/99/2022 Unaillocated 30/99/2022 Unai	Holiday inn Express Worldpay Chess tid Lacons Brewey Ltd Derrick Wade Waters tid Stannah Starriffs DIS Doors 154 His Barbary Sarbary Barbary B	Compensation to Tenants- General Credit Card Charge External Contracts Bar & Verding Costs Professional Fees Outside Contractors Outside Contracto	1500 n/s 2799.09 n/s 1524.85 n/s 595.72 n/s 595.72 n/s 566.98 n/s 4500 n/s 3535 n/s 6540.91 n/s 540 n/	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance Building Construc
30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Unallocated 30/	Holiday inn Express Worldpay Chess tid Lacons Brewery Ltd Derrick Wade Waters Ltd Starnan Staarliffs Starnan Staarliffs DIS Doors Ltd JAN Almangement Ltd trading as John Burke Associate JAN Almangement Ltd Trading as John Burk	Compensation to Tematis - General Credit Card Charge External Contracts Bar & Verding Costs Professional Feel Outside Contractors Outside Contract	1500 n/s 2795.09 n/s 1524.85 n/s 586.58 n/s 4550 n/s 4550 n/s 566.58 n/s 4550 n/s 566.58 n/s 4550 n/s 566.00 n/s 566.00 n/s 567.00 n/s 568.00 n/s 568.00 n/s 568.00 n/s 568.00 n/s 568.00 n/s 568.00 n/s 577.00 n/s	Temporary Accommodation Temporary Accommodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance Building Constr
30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Unillocated 30/95/2022 Finance 30/95/2022 Finance 30/95/2022 Finance 30/95/2022 Finance 30/95/2022 Finance 30/95/2022 Finance 30/95/2022 Finance 30/95/2022 Finance	Holding Inn Express Worldray Chess tid Lacons Brewerl Ltd Derrick Wade Waters Ltd Scannah Staarliff DRS Doors Ltd JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Asso	Compensation to Temats- General Credit Card Charge External Contracts Bar & Verding Costs Professional Fee Outside Contractors	1500 n/s 2799.09 n/s 1524.85 n/s 595.72 n/s 595.72 n/s 595.72 n/s 595.81 n/s 4500 n/s 3535 n/s 650.91 n/s	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance Building Construc
30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Unaillocated 30/95/2022 Unai	Holiday in Express Worldpay Chess tid Lacons Brewery Ltd Derrick Wade Waters tid Starenh Staarliffe DOS Doros tid Michael March Lacons Brewery Ltd Dos Doros tid Michael March Lacons Lid Trading as John Burke Associate JBA Management Ltd Stading as John Burke Associate JBA Management Ltd Stading as John Burke Associate JBA Management Ltd Stading as John Burke As	Compensation to Tenants- General Credit Card Charge External Contracts Bar & Vending Costs Professional Fees Outside Contracts Outside Contractors	1500 n/s 2799.09 n/s 1524.85 n/s 565.98 n/s 565.98 n/s 4500 n/s 3535 n/s 656.98 n/s 4500 n/s 3535 n/s 650.91 n/s 4500 n/s 1425 n/s 1425 n/s 2250 n/s 7375 n/s 7375 n/s 1360 n/s 1350 n/	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance Building Construc
30/99/2022 Communities & Environment 30/99/2022 Communities & Environment 30/99/2022 Communities & Environment 30/99/2022 Unillocated 30/99/2022 Strategic Growth & Regeneration 30/99/	Holiday in Express Worldpay Chess tid Lacons Brewery Ltd Lacons Brewery Ltd Derrick Wade Waters tid Stannah Stariffix DIS Doors tid Lacons Brewery Ltd Darbon Stariffich Lacons Brewery Ltd Dis Doors tid Jib Management Ltd Trading as John Burke Associate Jib Management Ltd Trading as	Compensation to Tenants- General Credit Card Charge External Contracts Bar & Verding Costs Professional Fees Outside Contractors Outside Contracto	1500 n/s 2799.09 n/s 1524.85 n/s 595.72 n/s 595.72 n/s 595.72 n/s 595.72 n/s 595.72 n/s 595.72 n/s 650.98 n/s 4500 n/s 3535 n/s 650.91 n/s 500.05 n/s 500.05 n/s 1475 n/s 2250 n/s 7375 n/s 7375 n/s 7375 n/s 1500 n/s	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance Building Construc
30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Unallocated 30/95/2022 Finance 30/95/20	Holiday in Express Voorligay Chess tid Lacons Brewery Ltd Derrick Wade Waters Ltd Scannah Staarliffs DRS Doors Ltd JRA Management Ltd trading as John Burke Associate JRA Management Associate JRA Management Ltd Strading as John Burke Associate JRA Management Associate J	Compensation to Temats- General Credit Card Charge External Contracts Bar & Verding Costs Professional Fees Outside Contractors Outside Contractor	1500 n/s 2799.09 n/s 1524.85 n/s 565.95 n/s 565.95 n/s 565.95 n/s 4550 n/s 565.95 n/s 565.95 n/s 565.95 n/s 1425 n/s 255 n/s 1425 n/s 2550 n/s	Temporary Accommodation Temporary Accommodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance Building Constr
30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Unaillocated 30/95/2022 Finance 30/95/2022 Financ	Holding Inn Express Voordipay Chess tid Lacons Brewerly tid Derrick Wade Waters tid Stannah Staarliffs Stannah Staarliffs DRS Doors tid JRA Management tid trading as John Burke Associate JRA Management Cid Trad	Compensation to Temats- General Credit Card Charge External Contracts Bar & Verding Costs Professional Fees Outside Contractors Outside Contractor	1500 n/s 2799.09 n/s 1524.85 n/s 565.95 n/s 565.95 n/s 565.95 n/s 4550 n/s 654.95 n/s 654.95 n/s 1425 n/s 1237 n/s 1237 n/s 1230 n/s 1250 n/s 1251 n/s 1250	Temporary Accomnodation Temporary Accomnodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance Building Constr
30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Unallocated 30/	Holding Inn Express Worldpay Chess tid Lacons Brewery Ltd Derrick Wade Waters Ltd Stannah Starliff USG Doors Ltd BA Management Ltd Frading as John Burke Associate JABA Management Att Frading as John Burke Associate JABA Management Associate JABA Manage	Compensation to Tenants- General Credit Card Charge External Contracts Bar & Verding Costs Professional Fees Outside Contractors Outside Contracto	1500 n/s 2795.09 n/s 1524.85 n/s 585.52 n/s 586.58 n/s 4550 n/s 6540.01 n/s 540 n/s 54	Temporary Accomnodation Temporary Accomnodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance Building Constr
30/95/2022 Communities & Environment 50/95/2022 Communities & Environment 50/95/2022 Communities & Environment 50/95/2022 Unallocated 30/95/2022 Unallocated 30/	Holiday in Express Voordipay Chess tid Lacons Brewery Ltd Derrick Wade Waters Ltd Stannah Stanffilt DIS Doors Ltd JAN Almangement Ltd trading as John Burke Associate JAN Almangement Barding Carl Archard Service (Solbal Payment) Barding Carl Archard Service (Solbal Payment) Barding Carl Archard Services (Solbal P	Compensation to Tenants- General Credit Card Charge External Contracts Bar & Verding Costs Professional Fees Outside Contractors Outside Contracto	1500 n/s 2799.09 n/s 1524.85 n/s 586.38 n/s 4550 n/s 586.38 n/s 4550 n/s 586.38 n/s 4550 n/s 586.38 n/s 586.38 n/s 4550 n/s 586.30 n/s 586.30 n/s 585 n/s 1425 n/s 2250 n/s 2315 n/s 2350 n/s 23	Temporary Accommodation Temporary Accommodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance Building Constr
30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Unallocated 30/95/2022 Finance 30	Holding Inn Express Worldpay Chess tid Lacons Brewery Ltd Derrick Wade Waters tid Starenah Saurill's Starenah Saurill's DIS Doors tid Like Management Lid rading as John Burke Associate JIBA Management Management JIBA Management JIBA Manage	Compensation to Tenants- General Credit Card Charge External Contracts Bar & Vending Costs Professional Fees Outside Contractors Outside Contracto	1500 n/s 2799.09 n/s 1524.85 n/s 565.98 n/s 565.98 n/s 4500 n/s 3535 n/s 656.98 n/s 4500 n/s 3535 n/s 654.93 n/s 654.93 n/s 255 n/s 1425 n/s 255 n/s 1275 n/s 255 n/s 256 n/s 257 n/s 257 n/s 257 n/s 2575 n/s	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance Building Construc
30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Unillocated 30/	Holding Inn Express Worldpay Chess tid Lacons Brewery Ltd Derrick Wade Waters tid Stannah Starriffs DIS Doors 142 DIS Doors 143 DIS Doors 143 DIS Doors 144 DIS Doors 145	Compensation to Tenants- General Credit Card Charge External Contracts Bar & Vending Costs Professional Fees Outside Contracts Outside Contractors	1500 n/s 2799.09 n/s 1524.85 n/s 565.98 n/s 565.98 n/s 4500 n/s 3535 n/s 656.98 n/s 4500 n/s 3535 n/s 656.98 n/s 4500 n/s 3535 n/s 654.93 n/s 255 n/s 1425 n/s 2550 n/s 7375 n/s 2550 n/s 7375 n/s 850 n/s 975 n/s 1860 n/s 975 n/s 1360 n/s 1365 n/s 1365 n/s 1365 n/s 1365 n/s 1365 n/s 1367 n/s 1368 n/s 1368 n/s 1368 n/s 1368 n/s 1369 n/s	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance Ligal Services Financial Services Fi
30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Unallocated 30/	Holding Interprets Worldpay Chess tid Lacons Brewey Ltd Derrick Wade Waters tid Stannah Stariffix DIS Doors 140 Berkey Ltd Derrick Wade Waters tid Stannah Stariffix DIS Doors 140 Berkey Ltd Dis Doors 140 Berkey Ltd Dis Doors 140 Berkey Ltd Be	Compensation to Tenants- General Credit Card Charge External Contracts Bar & Verding Costs Professional Fees Outside Contractors Outside Contracto	1500 n/s 2799.09 n/s 1524.85 n/s 569.58 n/s 569.58 n/s 4500 n/s 569.58 n/s 4500 n/s 569.51 n/s 569.51 n/s 569.51 n/s 569.51 n/s 569.51 n/s 1425 n/s 1225 n/s 2250 n/s 7375 n/s 7375 n/s 7375 n/s 1300 n/s 1300 n/s 1300 n/s 1300 n/s 1300 n/s 1315 n/s 1325 n/s 1325 n/s 1325 n/s 1325 n/s 1325 n/s 13215 n/s 1321	Temporary Accommodation Temporary Accommodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance Building Constr
30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Unaillocated 30/95/2022 Finance 30/95/2022 F	Holding Interprets Voordings Chess tid Lacons Brewery Ltd Derrick Wade Waters Ltd Sarnans Staarliffs Sarnans Staarliffs DRS Doors Ltd JRA Management Ltd trading as John Burke Associate JRA Management Ctd Tradin	Compensation to Temats- General Credit Card Charge External Contracts Bar & Verding Costs Professional Fee Outside Contractors	1500 n/s 2799.09 n/s 1524.85 n/s 569.58 n/s 569.58 n/s 4590 n/s 559.57 n/s 569.58 n/s 4590 n/s 559.57 n/s 559.57 n/s 1225 n/s 1225 n/s 2250 n/s 1275 n/s 2250 n/s	Temporary Accommodation Temporary Accommodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance Firenacial Services Financial Serv
30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Unailocated 30/95/2022 Finance	Holding Interprets Worldpay Chess tid Lacons Brewey Ltd Derrick Wade Waters tid Stannah Stariffix DIS Doors 140 Berkey Ltd Derrick Wade Waters tid Stannah Stariffix DIS Doors 140 Berkey Ltd Dis Doors 140 Berkey Ltd Dis Doors 140 Berkey Ltd Be	Compensation to Tenants- General Credit Card Charge External Contracts Bar & Verding Costs Professional Fees Outside Contractors Legal Costs I Support and IT Consumables Alarm Maintenance & Call Charges for Prome System Advertising, use by Communications only Statutory Advertising, use by Communications Only Statut	1500 n/s 2799.09 n/s 1524.85 n/s 565.98 n/s 565.98 n/s 656.98 n/s 656.98 n/s 656.99 n/s 656.99 n/s 656.99 n/s 656.99 n/s 1425 n/s 1425 n/s 1425 n/s 1425 n/s 1250 n/s 1255 n/s 1250 n/s	Temporary Accomodation Temporary Accomodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance Building Construc
30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Communities & Environment 30/95/2022 Unallocated 30/	Holding Interprets Voordings Chess tid Lacons Brewery Ltd Derrick Wade Waters Ltd Stannah Starriffs USS Doors Ltd Lacons Brewery Ltd Derrick Wade Waters Ltd Stannah Starriffs USS Doors Ltd Hall Management Ltd frading as John Burke Associate Jillà Management Ctd frading as John Burke Associate Jil	Compensation to Tenants- General Credit Card Charge External Contracts Bar & Verding Costs Professional Fees Outside Contractors In Support and IT Consumables Bank Charges Bank Cha	1500 n/s 2799.09 n/s 1524.85 n/s 565.58 n/s 565.58 n/s 4550 n/s 565.00 n/s	Temporary Accommodation Temporary Accommodation Financial Services Utilities Food and Drink Management and Administrative Services Building Construction and Maintenance Building Constr

03/10/2022 Communities & Environment		Contract & Agency Staff	3460.5 n/a	
03/10/2022 Housing HRA	Ex-Job Limited Kendal Tree Surgery Ltd	Outside Contractors - Housing	3460.5 n/a 3950 n/a	Engineering and Research Plants Animals Gardens Farming
03/10/2022 Communities & Environment	KeyCraft Ltd	General Purchases	639.84 n/a	Toys Games Arts & Crafts Educational Equip
03/10/2022 Housing HRA	Hertfordshire Catering	Lunch Services Expenses	676.5 n/a	Food and Drink
04/10/2022 Housing HRA 04/10/2022 Housing GF	Hays Plc Future Let Property Management	Contract & Agency Staff  Red & Breakfast & Other Expenses	1801.25 n/a 5920.58 n/a	Staff Agencies and Consultants Temporary Accomodation
04/10/2022 Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	11483.36 n/a	Temporary Accomodation
04/10/2022 Communities & Environment	Colchester Borough Council	External Contracts	20525 n/a	Management and Administrative Services
04/10/2022 Unallocated 04/10/2022 Unallocated	Stannah Stairlifts Lamva Construction Ltd	Outside Contractors Outside Contractors	6060 n/a 17485 65 n/a	Building Construction and Maintenance Building Construction and Maintenance
04/10/2022 Ghallocated 04/10/2022 Finance	Love Accounting Ltd	Contract & Agency Staff	1575 n/a	Staff Agencies and Consultants
04/10/2022 Communities & Environment	Barcham Trees Plc	Grounds Maintenance - Trees	6302 n/a	Plants Animals Gardens Farming
04/10/2022 Communities & Environment	Barcham Trees Plc	Grounds Maintenance - Trees	8272.8 n/a	Plants Animals Gardens Farming
04/10/2022 Communities & Environment 04/10/2022 Communities & Environment	Barcham Trees Plc Frozen Brothers Ltd	Grounds Maintenance - Trees Bar & Vending Costs	14574.8 n/a 524.64 n/a	Plants Animals Gardens Farming Food and Drink
05/10/2022 Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1451.88 n/a	Staff Agencies and Consultants
05/10/2022 Finance	Hays Plc	Contract & Agency Staff	1491.75 n/a	Staff Agencies and Consultants
05/10/2022 Communities & Environment	Osborne Richardson	Contract & Agency Staff	724.5 n/a	Staff Agencies and Consultants
05/10/2022 Communities & Environment 05/10/2022 Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1293.75 n/a 1347.76 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
05/10/2022 Communities & Environment 05/10/2022 Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1347.76 n/a 1827.75 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
05/10/2022 Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	2194.9 n/a	Staff Agencies and Consultants
05/10/2022 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	937.5 n/a	Staff Agencies and Consultants
05/10/2022 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1078.13 n/a	Staff Agencies and Consultants
05/10/2022 Communities & Environment 05/10/2022 Housing HRA	Berry Recruitment Ltd Canon UK Ltd	Contract & Agency Staff Equipment Materials & Maintenance incl.Lighting	758.16 n/a 553.91 n/a	Staff Agencies and Consultants Office Equipment and Stationery
05/10/2022 Housing HRA 05/10/2022 Governance & Corporate Support	Canon UK Ltd	Photocopier Usage	992.32 n/a	Office Equipment and Stationery  Office Equipment and Stationery
05/10/2022 Housing GF	SRMcHugh Limited	Security Fees	3019.32 n/a	Building Construction and Maintenance
05/10/2022 Communities & Environment	MWDW Sound	Pantomime Production	2000 n/a	Entertainment Services
05/10/2022 Unallocated 05/10/2022 Unallocated	Direct Displays Ltd Davies Burton Sweetlove Ltd	Outside Contractors Outside Contractors	5948.53 n/a 1555 n/a	Office Equipment and Stationery Engineering and Research
05/10/2022 Unallocated 05/10/2022 Governance & Corporate Support	Canon UK Ltd	Colour Copier	1919.75 n/a	Office Equipment and Stationery
05/10/2022 Housing HRA	Clarke Willmott LLP	Legal Costs	529 n/a	Legal Services
05/10/2022 Housing HRA	Clarke Willmott LLP	Legal Costs	540.5 n/a	Legal Services
05/10/2022 Unallocated 05/10/2022 Housing GF	Flogas UK Ltd The Oyster Partnership Ltd	Outside Contractors Contract & Agency Staff	3333 n/a 1181.25 n/a	Utilities Staff Agencies and Consultants
05/10/2022 Housing GF 06/10/2022 Communities & Environment	GW Shelter Solutions Ltd	Highway Maintenance	1181.25 n/a 1262 n/a	Building Construction and Maintenance
06/10/2022 Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	1700 n/a	Building Construction and Maintenance
06/10/2022 Strategic Growth & Regeneration	Uttlesford District Council	Consultancy Fees & Consultation costs	6000 n/a	Organisations and Clubs
06/10/2022 Housing HRA 06/10/2022 Finance	Withers Thomas Zurich Municipal	Legal Costs Policy Excesses	612 n/a 11295 n/a	Legal Services Financial Services
06/10/2022 Hinance 06/10/2022 Housing GF	Zurich Municipal Impact Marketing & Publicity Ltd	Policy Excesses Advertising Marketing Publicity & Printing	11295 n/a 695 n/a	Publishing and Advertising
06/10/2022 Communities & Environment	Artistes International Management	Production Costs	6680.85 n/a	Entertainment Services
06/10/2022 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	7057.8 n/a	<b>Building Construction and Maintenance</b>
06/10/2022 Unallocated 06/10/2022 Unallocated	Gardenscape Ltd	Outside Contractors	975 n/a	Plants Animals Gardens Farming Plants Animals Gardens Farming
06/10/2022 Unallocated 06/10/2022 Unallocated	Gardenscape Ltd Gardenscape Ltd	Outside Contractors Outside Contractors	1480 n/a 9115 n/a	Plants Animals Gardens Farming Plants Animals Gardens Farming
06/10/2022 Unallocated	Gardenscape Ltd	Outside Contractors	2100 n/a	Plants Animals Gardens Farming
06/10/2022 Unallocated	Gardenscape Ltd	Outside Contractors	2485 n/a	Plants Animals Gardens Farming
06/10/2022 Housing GF	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	1095 n/a	Management and Administrative Services
06/10/2022 Housing HRA	J A Riley	Cyclical Maintenance Cyclical Maintenance	740 n/a 2180 n/a	Building Construction and Maintenance
06/10/2022 Housing HRA 06/10/2022 Housing HRA	J A Riley J A Riley	Cyclical Maintenance Cyclical Maintenance	3105 n/a	Building Construction and Maintenance Building Construction and Maintenance
06/10/2022 Housing HRA	J A Riley	Cyclical Maintenance	5802 n/a	Building Construction and Maintenance
07/10/2022 Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1101.95 n/a	Food and Drink
07/10/2022 Unallocated 07/10/2022 Unallocated	Jewel Property Maintenance	Outside Contractors	4948 n/a	Building Construction and Maintenance
07/10/2022 Unallocated 07/10/2022 Unallocated	Jewel Property Maintenance	Outside Contractors Outside Contractors	5174 n/a 5404 n/a	Building Construction and Maintenance Building Construction and Maintenance
07/10/2022 Unallocated 07/10/2022 Unallocated	Jewel Property Maintenance	Outside Contractors Outside Contractors	5404 n/a 6134 n/a	Building Construction and Maintenance  Building Construction and Maintenance
07/10/2022 Unallocated	Jewel Property Maintenance	Outside Contractors	6295 n/a	Building Construction and Maintenance
07/10/2022 Unallocated	Jewel Property Maintenance	Outside Contractors	7499 n/a	Building Construction and Maintenance
07/10/2022 Unallocated 07/10/2022 Unallocated	Chas Berger Chas Berger	Outside Contractors Outside Contractors	1423.66 n/a 2648.2 n/a	Building Construction and Maintenance Building Construction and Maintenance
07/10/2022 Unallocated 07/10/2022 Unallocated	Chas Berger Chas Berger	Outside Contractors Outside Contractors	2048.2 ft/a 27049.61 ft/a	Building Construction and Maintenance  Building Construction and Maintenance
07/10/2022 Unallocated	Chas Berger	Outside Contractors	50315.82 n/a	Building Construction and Maintenance
07/10/2022 Unallocated	Mac Environmental Ltd	Outside Contractors	630 n/a	<b>Building Construction and Maintenance</b>
07/10/2022 Unallocated	Mac Environmental Ltd	Outside Contractors	1350 n/a	Building Construction and Maintenance
07/10/2022 Unallocated 08/10/2022 Communities & Environment	Mac Environmental Ltd Parndon Wood Cemetery & Crematorium	Outside Contractors Health Act Burial	3766.5 n/a 830 n/a	Building Construction and Maintenance Environmental Services
09/10/2022 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1202.63 n/a	Staff Agencies and Consultants
10/10/2022 Governance & Corporate Support	Hays Plc	Contract & Agency Staff	1250.03 n/a	Staff Agencies and Consultants
10/10/2022 Housing HRA	Hays Plc	Contract & Agency Staff	1080.75 n/a	Staff Agencies and Consultants
10/10/2022 Communities & Environment 10/10/2022 Housing HRA	Positive Connection Ltd  J A Rilev	Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts	1950 n/a 1870 n/a	Entertainment Services Building Construction and Maintenance
10/10/2022 Housing HRA	Airtech Analysis Ltd	Asbestos Revenue	760 n/a	Laboratory and Testing Services
10/10/2022 Housing HRA	J A Riley	Building Defects - Damp	1175 n/a	Building Construction and Maintenance
10/10/2022 Communities & Environment	Gardenscape Ltd	Grounds Maintenance - Trees	640 n/a	Plants Animals Gardens Farming
10/10/2022 Strategic Growth & Regeneration	Hertfordshire Building Control Limited			Staff Agencies and Consultants
10/10/2022 Unallocated	Amuell Construction Ltd	Consultancy Fees & Consultation costs	13736.65 n/a	
10/10/2022 Unallocated	Amwell Construction Ltd	Outside Contractors	13516 n/a	Building Construction and Maintenance
10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Unallocated	Amwell Construction Ltd Courtenay Building Contractors Jewel Property Maintenance		13516 n/a 12987 n/a 1250 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Unallocated	Amwell Construction Ltd Courtenay Building Contractors Jewel Property Maintenance J A Riley	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	13516 n/a 12987 n/a 1250 n/a 6051 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Finance	Amwell Construction Ltd Courtenay Building Contractors Jewel Property Maintenance J A Riley Hays Plc	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff	13516 n/a 12987 n/a 1250 n/a 6051 n/a 5411.72 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants
10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Finance 10/10/2022 Housing HRA	Amwell Construction Ltd Courtenay Building Contractors Jewel Property Maintenance J A Riley Hays Pic Holiday Inn Express	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Compensation to Tenants - General	13516 n/a 12987 n/a 1250 n/a 6051 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance
10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Finance 10/10/2022 Housing HRA 11/10/2022 Governance & Corporate Support 11/10/2022 Housing GF	Amwell Construction Ltd Courtenay Building Contractors Jewel Property Maintenance J A Riley Hays Plc Holiday Inn Express ROYAL BANK OF SCOTLAND Access Interiors Ltd	Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Contract & Agency Staff Compensation to Tenants - General Employee Welfare Eyer Test, Medical, Physio, Counsell Maintenance Buildings - External Contracts	13516 n/a 12887 n/a 1250 n/a 6051 n/a 5411-72 n/a 798.08 n/a 720 n/a 2927.35 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Temporary Accomodation
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10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Finance 10/10/2022 Finance 10/10/2022 Finance 10/10/2022 Finance 11/10/2022 Mousing RIA 11/10/2022 Mous	Amwell Construction Ltd Courtenty Building Contractors Jewel Property Maintenance J A Riley Hays Pic Holding van Express ROMA EARK OF SCOTIAND EARNE EARK OF SCOTIAND EARNE	Outside Contractors Contract & Agency Staff Compensation to Tenants - General Employee Weither & Gyf-Tesh, Medicald, Physiol. Counsell Employee Weither & Marienance incl. Lighting Gompensation to Tenants - General Compensation to Tenants - General Compensation to Tenants - General Bar & Wending Costs Outside Contractors Extra Care Provider Harlow Times Professional Fees Bar & Wending Costs Legal Costs Bed & Breadfast & Other Expenses Contract & Agency Staff Contract & Contractors Outside Contractors	13516 r/la 12987 r/la 1250 r/la 1250 r/la 1250 r/la 541172 r/la 798.08 r/la 798.08 r/la 798.08 r/la 798.08 r/la 799.08 r/la 3647.6 r/la 1367.22 r/la 1167.27 r/la 1167.27 r/la 1167.27 r/la 1167.27 r/la 1168.22 r/la 1168.22 r/la 1168.24 r/la 1168.24 r/la 1168.24 r/la 1168.24 r/la 1169.24 r/la 1169.25 r/la 11350.21 r/la 1170 r/	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Temporary Accomodation Financial Services Building Construction and Maintenance Environmental Services Building Construction and Maintenance Environmental Services IT Services and Supplies Private Construction and Maintenance Environmental Services Financial Services Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Consult
10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Finance 10/10/2022 Finance 10/10/2022 Forename & Corporate Support 11/10/2022 Governance & Corporate Support 11/10/2022 Governance & Corporate Support 11/10/2022 Governance & Corporate Support 11/10/2022 Unallocated 12/10/2022 Unallocated	Amwell Construction Ltd Courtenty Building Contractors Jewel Property Maintenance J A Riley Hary SPG Horiday Int Express KOMA BANK OF SCOTLAND ROMAN SERVICE STATE STATE STATE KONTA BANK OF SCOTLAND ROMAN SERVICE STATE ROMAN BANK OF SCOTLAND ROMAL BANK	Outside Contractors Contract & Agency Staff Compensation to Tenants - General Employee Welfare Eyel Test, Medical, Physio, Counsell Maintenance buildings - Leaternal Contract Employee Welfare Eyel Test, Medical, Physio, Counsell Maintenance and Contract Equipment Materials & Maintenance incl. Lighting Goupment Materials & Maintenance incl. Lighting Software Licences Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Compensation to Tenants - General Bar & Wending Costs Outside Contractors	13516 n/a 12907 n/a 1250 n/a 1250 n/a 1250 n/a 5411.72 n/a 78108 n/a 79108 n/a 1107.57 n/a 116.67 n/a 116.68 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Temporary Accomodation Financial Services Building Construction and Maintenance Building Construction and Maintenance and Supplies Financial Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Healthcare Medical Printing and Signage Legal Services Flood and Drink Legal Services Flood and Drink Legal Services Flood and Drink Legal Services Staff Agencies and Consultants
10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Finance 10/10/2022 Finance 10/10/2022 Finance 10/10/2022 Finance 11/10/2022 Mousing RBA 11/10/2022 Mous	Amwell Construction Ltd Courtency Building Contractors Jewel Property Maintenance J A Riley Hary Ric Hary Rich Hary Rich Hary Rich Hary Rich Acress Interiors Ltd Rentollar Station Ltd Acress Interiors Ltd Rentollar Station Acress Interiors Ltd Rentollar ScotTAMD ROYAL BANK OF SCOTTAMD Lacons Brewery Lot Lacons Loc Lacons Lot	Outside Contractors Contract & Agency Staff Compensation to Tensants - General Inspection of Contracts Equipment Materials & Maintenance incl. Lighting Equipment Materials & Maintenance incl. Lighting Equipment Materials & Maintenance incl. Lighting Software Licences Advertising, Marketing, Publicity & Printing Compensation to Tensants - General Compensation to Tensants - General Bar & Wending Costs Outside Contractors	13516 r/la 1250 r/la 1250 r/la 1250 r/la 1250 r/la 541172 r/la 6051 r/la 788,00 r/la 788,00 r/la 788,00 r/la 788,00 r/la 789,00 r/la 1072,75 r/la 1167,77 r/la 1167,77 r/la 1167,77 r/la 1167,77 r/la 1168,02 r/la 1168,02 r/la 1168,02 r/la 1168,02 r/la 1168,02 r/la 1168,03 r/la 1168,04 r/la 1168,04 r/la 1168,04 r/la 1168,04 r/la 1168,04 r/la 1168,05 r/la 1168,06 r/la	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Temporary Accommodation Financial Services Building Construction and Maintenance Environmental Services Financial Services Building Construction and Maintenance Staff Agencies and Consultants Building Construction and Maintenance Building Construction and Mainte
10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Finance 10/10/2022 Finance 10/10/2022 Forename & Corporate Support 11/10/2022 Governance & Corporate Support 11/10/2022 Governance & Corporate Support 11/10/2022 Governance & Corporate Support 11/10/2022 Unallocated 12/10/2022 Unallocated	Amwell Construction Ltd Courtenty Building Contractors Jewel Property Maintenance J A Riley Hary SPG Holding Imports Holding Holding Imports Holding Holding Imports Holding H	Outside Contractors Contract & Agency Staff Compensation to Tenants - General Employee Welfare Eyel Test, Medical, Physio, Counsell Maintenance Buildings - External Contracts English Compensation to Tenants - General Equipment Materials & Maintenance incl. Lighting Software Licences Advertising, Marketing, Publicity & Printing Compensation to Tenants - General Compensation to Tenants - General Bar & Wending Coss Outside Contractors Outside Co	13516 n/a 12987 n/a 1250 n/a 1250 n/a 5411.72 n/a 5411.72 n/a 798.08 n/a 136.22 n/a 116.62 n/a 116.63 n/a	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Temporary Accomodation Financial Services Building Construction and Maintenance Healthcare Medical Printing and Signape Legal Services Food and Drink Legal Services Tenporary Accomodation Staff Agencies and Consultants Staff Agencies an
10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Finance 10/10/2022 Finance 10/10/2022 Finance 10/10/2022 Finance 11/10/2022 Mousing RBA 11/10/2022 Mous	Amwell Construction Ltd Courtenty Building Contractors Jewel Property Maintenance J A Riley Hary Ric Hary Ric Hary Ric Holday inn Captes Holday Hary Contractor Holday Hary Contractor Holday Hary Captes Horotal Bank OF SCOTLAND HORAL BANK OF	Outside Contractors Contract & Agency Staff Compensation to Tensants - General Inspection of Contracts Equipment Materials & Maintenance incl. Lighting Equipment Materials & Maintenance incl. Lighting Equipment Materials & Maintenance incl. Lighting Software Licences Advertising, Marketing, Publicity & Printing Compensation to Tensants - General Compensation to Tensants - General Bar & Wending Costs Outside Contractors	13516 r/la 1250 r/la 1250 r/la 1250 r/la 1250 r/la 250 r/la 250 r/la 251172 r/la 251172 r/la 2512 r/la	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Temporary Accommodation Financial Services Building Construction and Maintenance Extraordinate Services Building Construction and Maintenance Extraordinate Services Financial Services Building Construction and Maintenance Staff Agencies and Consultants Staff Agencies and Con
10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Finance 10/10/2022 Finance 10/10/2022 Finance 10/10/2022 Finance 10/10/2022 Finance 11/10/2022 Geormance & Corporate Support 11/10/2022 Geormance & Corporate Support 11/10/2022 Geormance & Corporate Support 11/10/2022 Finance 11/10/2	Amwell Construction Ltd Courtenty Building Contractors Jewel Property Maintenance J A Riley Hays Pic Hays Pic Holday Inn Express Holday Holday Holday Express Holday Holday Holday Express Holday Express Holday Holday Holday Express Holday Holday Holday Holday Express Holday H	Outside Contractors Contract & Agency Staff Compensation to Tensants - General Employee Weither & Gyf Yesh, Merical Physiol Counsell Employee Weither & Merical Physiol Counsell Employee Weither & Gyf Yesh, Merical Physiol Counsell Equipment Materials & Maintenance incl. Lighting Compensation to Tenants - General Compensation to Tenants - General Bar & Wending Costs Outside Contractors Extra Care Provider Harlow Times Professional Fees Bar & Wending Costs Legal Costs Bed & Resalista & Other Expenses Contract & Agency Staff Contract & Age	13516 r/ha 1250 r/ha 1250 r/ha 1250 r/ha 2511 r/a 5611 r/a 5611 r/a 5611 r/a 5611 r/a 5611 r/a 5611 r/a 5612 r/ha 5612 r/ha 5612 r/ha 5612 r/ha 5612 r/ha 11662 r/ha	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Temporary Accommodation Financial Services Building Construction and Maintenance Environmental Services Building Construction and Maintenance Environmental Services I's Services and Supplies Frinancial Services Financial Services Building Construction and Maintenance Financial Services
10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Unallocated 10/10/2022 Finance 10/10/2022 Finance 10/10/2022 Finance 10/10/2022 Finance 11/10/2022 Fourish Read Scriptorate Support 11/10/2022 Housing GF 11/10/2022 Housing BRA 11/10/2022 Housing GFB 12/10/2022 Housing HRA	Amwell Construction Ltd Courtency Building Contractors Jewel Property Maintenance Jewel Property Maintenance Jewel Property Maintenance Jewel Property Maintenance Jewel Property Hosp Riv Hosp Riv Hosp Riv Hosp Riv Hosp Riv Roman Express ROMA BANK OF SCOTIAND ROMAL BANK OF SC	Outside Contractors Contract & Agency Staff Compensation to Tensants - General Compensation to Tensants - General Maintenance Buildings - External Contracts Equipment Materials & Maintenance incl. Lighting Equipment Materials & Maintenance incl. Lighting Software Licences Advertising, Marketing, Publicity & Printing Compensation to Tensants - General Compensation to Tensants - General Compensation to Tensants - General United Contractors Outside Contractors Outs	13516 r/la 1250 r/la 1250 r/la 1250 r/la 1250 r/la 541172 r/la 541172 r/la 788,00 r/la 788,00 r/la 788,00 r/la 788,00 r/la 789,00 r/la 3647,6 r/la 3647,6 r/la 3647,6 r/la 1362,27 r/la 1162,27 r/la 1162,27 r/la 1162,27 r/la 1162,27 r/la 1162,27 r/la 11608,42 r/la 11608,43 r/la 11608,42 r/la 11608,43 r/la 11608,43 r/la 11608,44 r/la 11608,45 r/la 11608,45 r/la 11608,45 r/la 11608,45 r/la 11608,45 r/la 11608,46 r/la 11608,46 r/la	Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Staff Agencies and Consultants Temporary Accommodation Financial Services Building Construction and Maintenance Staff Agencies and Consultants Financial Services Building Construction and Maintenance and Staff Agencies Financial Services Building Construction and Maintenance Building Construction and Maintenance Building Construction and Maintenance Healthcare Medical Building Construction and Maintenance Healthcare Medical Printing and Signage Legal Services Food and Drink Legal Services Food and Drink Legal Services Temporary Accomodation Staff Agencies and Consultants Staff Agencies and Consulta

12/10/2022 Unallocated				
12/10/2022 Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	10680.19 n/a 13714.68 n/a	Building Construction and Maintenance Building Construction and Maintenance
12/10/2022 Unallocated	Every Project Counts Ltd	Outside Contractors	2070.52 n/a	Building Construction and Maintenance
12/10/2022 Unallocated 12/10/2022 Unallocated	Every Project Counts Ltd Plowden & Smith Ltd	Outside Contractors Outside Contractors	39339.93 n/a 1200 n/a	Building Construction and Maintenance Furniture Furnishings Decorating
12/10/2022 Communities & Environment	JezO's Events Ltd	Equipment Materials & Maintenance incl.Lighting	5892.6 n/a	Entertainment Services
12/10/2022 Communities & Environment 12/10/2022 Finance	HTS (Property & Environment) Ltd Inform CPI Ltd	Cleaning Contract Software Licences	1989.61 n/a 7500 n/a	Building Construction and Maintenance Management and Administrative Services
12/10/2022 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	8022.73 n/a 21888 4 n/a	Building Construction and Maintenance
12/10/2022 Unallocated 12/10/2022 Unallocated	Every Project Counts Ltd Every Project Counts Ltd	Outside Contractors Retentions	21888.4 n/a 4588.61 n/a	Building Construction and Maintenance Building Construction and Maintenance
13/10/2022 Housing HRA 13/10/2022 Housing HRA	Lamya Construction Ltd Churchill Environmental Services	Cyclical Maintenance Water Hygiene Contract	30000 n/a 1165 n/a	Building Construction and Maintenance Engineering and Research
13/10/2022 Housing GF	Imperial Polythene Products Ltd	Equipment Materials & Maintenance incl.Lighting	890.42 n/a	Cleaning Equipment and Supplies
13/10/2022 Unallocated 13/10/2022 Unallocated	Courtenay Building Contractors Courtenay Building Contractors	Outside Contractors Outside Contractors	1290.5 n/a 19681.5 n/a	Building Construction and Maintenance Building Construction and Maintenance
13/10/2022 Unallocated	Lamya Construction Ltd	Outside Contractors Outside Contractors	19081.5 n/a 11608.42 n/a	Building Construction and Maintenance  Building Construction and Maintenance
13/10/2022 Unallocated 13/10/2022 Unallocated	Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	11608.42 n/a 11608.42 n/a	Building Construction and Maintenance Building Construction and Maintenance
13/10/2022 Unallocated	Lamya Construction Ltd	Outside Contractors  Outside Contractors	11608.42 n/a 11608.42 n/a	Building Construction and Maintenance
13/10/2022 Unallocated 13/10/2022 Housing HRA	AlM Windows Ltd Clarke Willmott LLP	Outside Contractors Legal Costs	7120 n/a 1265 n/a	Building Construction and Maintenance Legal 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 14/10/2022 Housing HRA	Canon UK Ltd Reed Employment Pic	Photocopier Usage Contract & Agency Staff	660.2 n/a 608.7 n/a	Office Equipment and Stationery Staff Agencies and Consultants
14/10/2022 Communities & Environment	Jordan Environmental Ltd	Maintenance Buildings - External Contracts	1130.5 n/a	Security and Safety Equipment, Lighting
14/10/2022 Housing HRA 14/10/2022 Housing HRA	Power Property Services Ltd Power Property Services Ltd	Building Defects - Damp Building Defects - Damp	660 n/a 940 n/a	Building Construction and Maintenance 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 14/10/2022 Finance	Power Property Services Ltd Hays Plc	Building Defects - Damp Consultancy Fees & Consultation costs	1245 n/a 565.41 n/a	Building Construction and Maintenance Staff Agencies and Consultants
14/10/2022 Finance 14/10/2022 Finance	Hays Plc	Consultancy Fees & Consultation costs	565.41 n/a 1696.23 n/a	Staff Agencies and Consultants
14/10/2022 Finance 14/10/2022 Finance	Hays Pic Hays Pic	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	1696.23 n/a 1696.23 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
14/10/2022 Housing HRA	Corporate Document Services Ltd	Postage	988.87 n/a 3930.1 n/a	Printing and Signage
14/10/2022 Housing HRA 14/10/2022 Governance & Corporate Support	Corporate Document Services Ltd TechQuarters	Postage Software Licences	9138.58 n/a	Printing and Signage 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 14/10/2022 Housing GF	Corporate Document Services Ltd The Rent Guarantee Company Ltd	Advertising, Marketing, Publicity & Printing Bed & Breakfast & Other Expenses	1298.14 n/a 19371.32 n/a	Printing and Signage Temporary Accomodation
14/10/2022 Housing HRA 14/10/2022 Unallocated	The Rent Guarantee Company Ltd Jewel Property Maintenance	Bed & Breakfast & Other Expenses Outside Contractors	33041.74 n/a 11584.5 n/a	Temporary Accomodation Building Construction and Maintenance
14/10/2022 Unallocated	Rhodar Ltd	Outside Contractors	5952.94 n/a	Building Construction and Maintenance
14/10/2022 Unallocated 14/10/2022 Unallocated	TMA Professional services LLP Aon Limited	Outside Contractors Group Household Insurance	650 n/a 4934.15 n/a	Management and Administrative Services Financial Services
14/10/2022 Governance & Corporate Support	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	1543.2 n/a	Publishing and Advertising
14/10/2022 Unallocated 15/10/2022 Governance & Corporate Support	Mac Environmental Ltd Zoocha Limited	Outside Contractors Software Licences	2850 n/a 1317 n/a	Building Construction and Maintenance IT Services and Supplies
16/10/2022 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1202.63 n/a	Staff Agencies and Consultants
17/10/2022 Housing HRA 17/10/2022 Housing HRA	Saving Energy Ltd Actual Support Services Ltd	Building Defects - Damp Window Cleaning	540 n/a 1522.52 n/a	Environmental Services Building Construction and Maintenance
17/10/2022 Housing GF	Stopford Information Systems Ltd	Equipment Materials & Maintenance incl.Lighting	900 n/a	IT Services and Supplies
17/10/2022 Housing GF 17/10/2022 Housing HRA	Stopford Information Systems Ltd EAS Transport Planning Ltd	Equipment Materials & Maintenance incl.Lighting Estate Environment (outside contractor)	900 n/a 559.87 n/a	IT Services and Supplies 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 17/10/2022 Communities & Environment	Veolia Es UK Ltd Veolia Es UK Ltd	External Contracts External Contracts	3617.6 n/a 18843.09 n/a	Utilities Utilities
17/10/2022 Communities & Environment	Veolia Es UK Ltd	External Contracts	75019.19 n/a	Utilities
17/10/2022 Communities & Environment 17/10/2022 Communities & Environment	Veolia Es UK Ltd Veolia Es UK Ltd	External Contracts External Contracts	25025.46 n/a 139561.18 n/a	Utilities Utilities
17/10/2022 Communities & Environment	Veolia Es UK Ltd	External Contracts	14451.14 n/a	Utilities
17/10/2022 Unallocated 17/10/2022 Unallocated	Stace LLP Jewel Property Maintenance	Outside Contractors Outside Contractors	980 n/a 5409 n/a	Management and Administrative Services Building Construction and Maintenance
17/10/2022 Unallocated	Direct Displays Ltd	Outside Contractors	4433 n/a	Office Equipment and Stationery
17/10/2022 Unallocated 17/10/2022 Unallocated	Direct Displays Ltd Direct Displays Ltd	Outside Contractors Outside Contractors	5116.53 n/a 5296.53 n/a	Office Equipment and Stationery Office Equipment and Stationery
17/10/2022 Unallocated	Saving Energy Ltd	Outside Contractors	591 n/a	Environmental Services
17/10/2022 Unallocated 17/10/2022 Unallocated	Saving Energy Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	1272 n/a 517 n/a	Environmental Services Environmental Services
17/10/2022 Unallocated	Saving Energy Ltd	Outside Contractors	1995 n/a	Environmental Services
17/10/2022 Finance 17/10/2022 Finance	Hays Pic Hays Pic	Contract & Agency Staff Contract & Agency Staff	3738.15 n/a 3738.16 n/a	Staff Agencies and Consultants 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 17/10/2022 Communities & Environment	Airtech Analysis Ltd Castle Water Ltd	Asbestos Revenue Water	565 n/a 531.17 n/a	Laboratory and Testing Services Utilities
17/10/2022 Communities & Environment	Castle Water Ltd	Water	796.75 n/a	Utilities
17/10/2022 Communities & Environment 17/10/2022 Communities & Environment	Castle Water Ltd Castle Water Ltd	Water Water	812.17 n/a 820.9 n/a	Utilities Utilities
		Water		
17/10/2022 Communities & Environment	Castle Water Ltd		822.91 n/a	Utilities
17/10/2022 Communities & Environment 17/10/2022 Communities & Environment	Castle Water Ltd	Water	822.91 n/a	Utilities
17/10/2022 Communities & Environment 17/10/2022 Communities & Environment 17/10/2022 Housing GF 17/10/2022 Housing HRA	Castle Water Ltd Castle Water Ltd Saving Energy Ltd	Water Water Energy Certificates	822.91 n/a 873.58 n/a 4160 n/a	Utilities Utilities Environmental Services
17/10/2022 Communities & Environment 17/10/2022 Communities & Environment 17/10/2022 Housing GF 17/10/2022 Housing HRA 17/10/2022 Governance & Corporate Support	Castle Water Ltd Castle Water Ltd Saving Energy Ltd The National Leaflet Company	Water Water Energy Certificates Harlow Times	822.91 n/a 873.58 n/a 4160 n/a 3725.4 n/a	Utilities Utilities Environmental Services Publishing and Advertising
17/10/2022 Communities & Environment 17/10/2022 Communities & Environment 17/10/2022 Housing GF 17/10/2022 Housing GF 17/10/2022 Governance & Corporate Support 17/10/2022 Unallocated 18/10/2022 Communities & Environment	Castle Water Ltd Castle Water Ltd Saving Energy Ltd The National Leaflet Company Direct Displays Ltd SSE SSE	Water Water Energy Certificates Harlow Times Outside Contractors Electricity	822.91 n/a 873.58 n/a 4160 n/a 3725.4 n/a 5376 n/a 669.51 n/a	Utilities Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/10/2022 Communities & Environment 17/10/2022 Communities & Environment 17/10/2022 Housing Gf 17/10/2022 Housing BRA 17/10/2022 Governance & Corporate Support 17/10/2022 Unallocated 18/10/2022 Communities & Environment 18/10/2022 Communities & Environment	Castle Water Ltd Castle Water Ltd Saving Energy Ltd The National teaflet Company Direct Displays Ltd SSE SSE SSE	Water Water Energy Certificates Harlow Times Outside Contrators Electricity Electricity	822.91 n/a 873.58 n/a 4160 n/a 3725.4 n/a 5376 n/a 669.51 n/a 4369.49 n/a	Utilities Utilities Environmental Services Publishing and Abertising Office Equipment and Stationery Utilities Utilities
17/D/2022 Communities & Environment 17/D/2022 Communities & Environment 17/D/2022 Housing GF 17/D/2022 Housing BRA 17/D/2022 Governance & Corporate Support 17/D/2022 Communities & Environment 18/D/2022 Communities & Environment 18/D/2022 Communities & Environment 18/D/2022 Communities & Environment 18/D/2022 Communities & Environment	Castle Water Ltd Saving Energy Ltd The National Leaflet Company Direct Displays Ltd SSE SSE SSE SSE SSE	Water Water Energy Certificates Harlow Times Outside Contrators Electricity Electricity Electricity Electricity	822.91 n/a 873.58 n/a 4160 n/a 3725.4 n/a 5376 n/a 669.51 n/a 4369.49 n/a 1722.99 n/a 1935.69 n/a	Utilities Utilities Environmental Services Publishing and Abertising Office Equipment and Stationery Utilities Utilities Utilities Utilities
17/10/2022 Communities & Environment 17/10/2022 Communities & Environment 17/10/2022 Housing GF 17/10/2022 Housing HRA 17/10/2022 Governance & Corporate Support 17/10/2022 Governance & Environment 18/10/2022 Communities & Environment	Castle Water Ltd Saving Energy Ltd The National Leaflet Company Direct Dipolarya Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Water Water Energy Certificates Harlow Times Outside Contractors Electricity Electricity Electricity	822.91 n/a 873.58 n/a 4160 n/a 3775.4 n/a 5376 n/a 669.51 n/a 4369.49 n/a 1723.99 n/a 1935.69 n/a 1030.577 n/a	Utilities Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities Utilities Utilities
17/0/2022 Communities & Environment 17/0/2022 Communities & Environment 17/0/2022 Housing 67 Factoring High April 17/0/2022 Housing High April 17/0/2022 Governance & Corporate Support 17/0/2022 Governance & Environment 18/0/2022 Communities & Env	Castle Water Ltd Saving Energy Ltd The National Leaflet Company Direct Displays Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Water Water Energy Certificates Harlow Times Outside Contractors Electricity	82.291 n/s 873.58 n/s 4160 n/s 372.54 n/s 5376 n/s 669.51 n/s 4369.49 n/s 1723.99 n/s 1935.69 n/s 1030.57 n/s 3680.15 n/s 7538.86 n/s	Utilities Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities
17/D/2022 Communities & Environment 17/D/2022 Housing GF 17/D/2022 Housing GF 17/D/2022 Housing BRA 17/D/2022 Governance & Corporate Support 17/D/2022 Communities & Environment 18/D/2022 Communities & Environment	Castle Water Ltd Saving Energy Ltd The National Leaflet Company Direct Displays Ltd SSS SSS SSS SSS SSS SSS SSS SSS SSS S	Water Energy Certificates Harfow Times Outside Contractors Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity	822.91 n/a 873.58 n/a 4160 n/a 3725.4 n/a 5376 n/a 669.51 n/a 4369.49 n/a 1723.99 n/a 1935.69 n/a 1030.57 n/a 3680.15 n/a	Utilities Utilities Environmental services Publishing and Advertising Office Equipment and Stationery Utilities Utilities Utilities Utilities Utilities Utilities
17/0/2022 Communities & Environment 17/0/2022 Housing 67 1/7/0/2022 Housing 67 1/7/0/2022 Housing 167 1/7/0/2022 Housing 167 1/7/0/2022 Governance & Corporate Support 17/0/2022 Governance & Ecropronte 18/0/2022 Communities & Environment 18/0/2022 Housing 67 18/0/2022 Ho	Castle Water Ltd Saving Energy Ltd The National Leaflet Company Direct Displays Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Water Energy Certificates Harfow Times Outside Contractors Electricity	82.291 n/s 873.58 n/s 4160 n/s 4160 n/s 5376 n/s 669.51 n/s 4369.49 n/s 1723.99 n/s 1935.69 n/s 1030.57 n/s 3680.15 n/s 7538.86 n/s 158.35 n/s 767.37 n/s 851.24 n/s	Utilities Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Communities & Environment 17/0/2022 Housing 67 April 2012 Housing 167 April 2012 Housing 167 April 2012 Housing 167 April 2012 Communities & Environment 18/10/2022 Housing 67 18/1	Castle Water Ltd Saving Energy Ltd The National Leaflet Company Direct Displays Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Water Water Energy Certificates Harlow Times Outside Contractors Electricity	82.291 n/a 873.58 n/a 4160 n/a 5376 n/a 669.51 n/a 4369.49 n/a 1723.99 n/a 1935.69 n/a 1030.57 n/a 3680.15 n/a 7538.86 n/a 1158.35 n/a 767.37 n/a	Utilities Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Housing 67  17/0/2023 Housing 678  17/0/2023 Housing 678  17/0/2023 Housing 678  17/0/2023 Governance & Corporate Support 17/0/2023 Governance & Environment 18/0/2023 Communities & Environment 18/0/2023 Housing 67  18/0/2023 Housing 68  18/0/2023 Housi	Castle Water Ltd Saving Energy Ltd The National Leaflet Company Direct Displays Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Water Water Energy Certificates Harlow Times Outside Contractors Electricity	82291 n/s 87358 n/s 4160 n/s 3725.4 n/s 5376 n/s 66951 n/s 4369.49 n/s 1935.69 n/s 1935.69 n/s 1935.69 n/s 1935.69 n/s 1935.85 n/s 7337 n/s 8581.55 n/s 7337 n/s 851.24 n/s 851.22 n/s 847.15 n/s	Utilities Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Housing GF 17/0/2022 Housing GF 17/0/2022 Housing BRA 17/0/2022 Governance & Corporate Support 17/0/2022 Governance & Corporate Support 18/0/2022 Communities & Environment 18/0/2022 Housing GF	Castle Water Ltd Saving Brengy Ltd The National Leaflet Company Direct Displays Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Water Energy Certificates Harlow Times Outside Contractors Electricity	82291 n/a 87258 n/a 4160 n/a 3725.4 n/a 5376 n/a 66951 n/a 4366.49 n/a 1723.99 n/a 1950.50	Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Housing IGR 17/0/2023 Housing IGR 17/0/2023 Housing IGR 17/0/2023 Housing IGR 17/0/2024 Governance & Corporate Support 17/0/2024 Governance & Corporate Support 17/0/2022 Governance & Corporate Support 18/0/2022 Communities & Environment 18/0/2022 Housing GF 18/0/2022 Housing HRA 18/0/2022 Housing HRA	Castle Water Ltd Saving Energy Ltd The National Leaflet Company Direct Displays Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Water Energy Certificates Harlow Times Outside Contractors Electricity	82291 n/a 87258 n/a 4160 n/a 3725.4 n/a 5376 n/a 6695.1 n/a 4386.49 n/a 1723.99 n/a 1935.09 n/a 1935.09 n/a 1935.09 n/a 1935.09 n/a 1935.09 n/a 1935.09 n/a 1935.20 n/a 1935.21 n/a 1935.21 n/a 1935.21 n/a 1935.21 n/a 783.11 n/a 783.11 n/a 1933.22 n/a 847.15 n/a 847.15 n/a 847.15 n/a 847.15 n/a 847.15 n/a 847.15 n/a	Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Mousing 6FA 17/0/2023 Mousing 6FA 18/0/2023 Communities & Environment 18/0/2023 Mousing 6FA	Castle Water Ltd Saving Energy Ltd The National Leaflet Company Direct Displays Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Water Energy Certificates Harlow Times Outside Contractors Electricity	82291 n/a 87258 n/a 4160 n/a 3725.4 n/a 4160 n/a 3725.4 n/a 5376 n/a 6695.1 n/a 4366.49 n/a 1723.99 n/a 1935.99 n/a 1935.99 n/a 1935.99 n/a 1935.99 n/a 1935.91 n/a 1935.91 n/a 1935.91 n/a 1935.91 n/a 1937.91 n/a	Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Housing 67 17/0/2022 Housing 67 17/0/2023 Housing 678 17/0/2023 Housing 678 17/0/2023 Housing 678 17/0/2023 Governance & Corporate Support 17/0/2023 Linal Content of 18/0/2023 Communities & Environment 18/0/2023 Housing 67 18/0/2023 Housing 68	Castle Water Ltd Saving Rengy Ltd Saving Rengy Ltd Direct Displays Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Water Energy Certificates Harfow Times Outside Contractors Electricity	82291 n/a 87258 n/a 4160 n/a 3725.4 n/a 4160 n/a 3725.4 n/a 5376 n/a 6695.5 n/a 4160 n/a 5376 n/a 6695.5 n/a 41695.6 n/a 41695	Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Housing RFA 17/0/2022 Housing RFA 17/0/2023 Housing RFA 17/0/2023 Housing RFA 17/0/2023 Governance & Corporate Support 17/0/2023 Governance & Corporate Support 18/0/2023 Communities & Environment 18/0/2023 Housing GF 18/0/2023 Housing HRA 18/0/2024 Housing HRA 18/0/2022 Housing HRA 18/0/2024 Housing HRA 18/0/2022 Housing HRA 18/0/2024 Housing HRA 18/0/2024 Housing HRA	Castle Water Ltd Saving Energy Ltd Saving Energy Ltd The National Leaflet Company Direct Displays Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Water Energy Certificates Harfow Times Outside Contractors Electricity blo Ecoles Electricity Do Ecoles	82291 n/a 87258 n/a 4160 n/a 4160 n/a 4160 n/a 41725 n/a 4160 n/a 41725 n/a	Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Mousing 6FA 17/0/2023 Mousing 6FA 18/0/2023 Communities & Environment 18/0/2023 Mousing 6FA	Castle Water Ltd Saving Energy Ltd Saving Energy Ltd Fix Ho National Leaflet Company Direct Displays Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Water Energy Certificates Harlow Times Outside Contractors Electricity	82291 n/a 87258 n/a 4160 n/a 3725.4 n/a 5376 n/a 66951 n/a 4360,49 n/a 1723.99 n/a 1935.09 n/a 1935.09 n/a 1935.09 n/a 1935.30 n/a 1935.30 n/a 1945.31 n/a 3860.15 n/a	Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Mousing 67 17/0/2023 Mousing 67 17/0/2023 Mousing 68A 17/0/2024 Mousing 68A 17/0/2024 Mousing 68A 17/0/2026 Governance & Corporate Support 18/0/2026 Communities & Environment 18/0/2022 Mousing 67 18/0/2022 Mousing 68	Castle Water Ltd Saving Energy Ltd Saving Energy Ltd Fix Ho National Leaflet Company Direct Displays Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Water Energy Certificates Harlow Times Outside Contractors Electricity lob Codes Electricity Job Codes	82291 n/a 87258 n/a 4160 n/a 3725.4 n/a 4160 n/a 3725.4 n/a 3725.2 n/a 3725.4 n/a 3725.2	Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Mousing 67 17/0/2023 Mousing 67 17/0/2023 Mousing 67 17/0/2023 Mousing 67 17/0/2024 Mousing 67 18/0/2024 Mousing 67 18/0/2024 Mousing 67 18/0/2024 Communities & Environment 18/0/2022 Communities & Environment 18/0/2022 Communities & Environment 18/0/2022 Communities & Environment 18/0/2022 Mousing 67 18/0/2022 Mousing 68	Castle Water Ltd Saving Energy Ltd Saving Energy Ltd The National Leaflet Company Direct Displays Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Water Energy Certificates Harlow Times Outside Contractors Electricity lob Codes Electricity Job Codes	82291 n/a 87258 n/a 4160 n/a 4160 n/a 4160 n/a 43726 n/a 60951 n/a 4390.48 n/a	Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Mousing RFA 17/0/2023 Mousing RFA 17/0/2023 Mousing RFA 17/0/2024 Mousing RFA 18/0/2024 Mousing RFA 18/0/2022 Mousing RFA	Castle Water Ltd Saving Brengy Ltd Saving Brengy Ltd Direct Displays Ltd SEE SEE SEE SEE SEE SEE SEE SEE SEE SE	Water Energy Certificates Harlow Times Outside Contractors Electricity Electri	82291 n/a 87258 n/a 4160 n/a 4160 n/a 4160 n/a 41758 n/a 4160 n/a 41758 n/a	Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Mousing RFA 17/0/2023 Mousing RFA 17/0/2023 Mousing RFA 17/0/2023 Mousing RFA 17/0/2024 Governance & Corporate Support 17/0/2024 Governance & Corporate Support 17/0/2022 Governance & Corporate Support 18/0/2023 Communities & Environment 18/0/2023 Communities & Environment 18/0/2023 Communities & Environment 18/0/2023 Communities & Environment 18/0/2023 Mousing RFA 18/0/2023 Mousing GF 18/0/2023 Mousing HRA	Castle Water Ltd Saving Brengy Ltd Saving Brengy Ltd Direct Displays Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Water Energy Certificates Harlow Times Outside Contractors Electricity Electri	82291 n/a 87258 n/a 4160 n/a 4160 n/a 4160 n/a 43725.4 n/a 5376 n/a 669551 n/a 4380.49 n/a 1723.99 n/a 1355.09 n/a	Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Mousing 678 17/0/2023 Mousing 678 18/0/2023 Communities & Environment 18/0/2023 Mousing 67 18/0/2023 Mousing 68	Castle Water Ltd Saving Energy Ltd Saving Energy Ltd Direct Displays Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Water Energy Certificates Harfow Times Outside Contractors Electricity Electri	82291 n/a 872.58 n/a 4160 n/a 4160 n/a 4160 n/a 4372.4 n/a 5370 n/a 669.51 n/a 449.82 n/a 1337.5 n/a 1338.5 n/a 1358.3 n/a	Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Mousing RFA 17/0/2023 Mousing RFA 17/0/2023 Mousing RFA 17/0/2023 Mousing RFA 17/0/2024 Governance & Corporate Support 17/0/2024 Governance & Corporate Support 17/0/2022 Governance & Corporate Support 18/0/2023 Communities & Environment 18/0/2023 Communities & Environment 18/0/2023 Communities & Environment 18/0/2023 Communities & Environment 18/0/2023 Mousing RFA 18/0/2023 Mousing GF 18/0/2023 Mousing HRA	Castle Water Ltd Saving Brengy Ltd Saving Brengy Ltd Direct Displays Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Water Energy Certificates Harlow Times Outside Contractors Electricity Electri	82291 n/a 87258 n/a 4160 n/a 4160 n/a 4160 n/a 43725.4 n/a 5376 n/a 669551 n/a 4380.49 n/a 1723.99 n/a 1355.09 n/a	Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Mousing infA 17/0/2023 Mousing infA 18/0/2023 Communities & Environment 18/0/2023 Communities & Environment 18/0/2023 Communities & Environment 18/0/2023 Communities & Environment 18/0/2023 Mousing infA	Castle Water Ltd Saving Brengy Ltd Saving Brengy Ltd Direct Displays Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Water Energy Certificates Harlow Times Outside Contractors Electricity Electri	82291 n/a 87258 n/a 4160 n/a 3725.4 n/a 3167 n/a 3175 n/a 3180 n/a	Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Mousing 67 17/0/2023 Mousing 67 17/0/2023 Mousing 68 18/0/2023 Communities & Environment 18/0/2023 Communities & Environment 18/0/2023 Communities & Environment 18/0/2023 Communities & Environment 18/0/2023 Mousing 67 18/0/2023 Mousing 68 18/0/2023 Mousing	Castle Water Ltd Saving Rengy Ltd Saving Rengy Ltd Saving Rengy Ltd Saving Rengy Ltd SSS SSS SSS SSS SSS SSS SSS SSS SSS S	Water Energy Certificates Harfow Times Outside Contractors Electricity Job Codes	82291 n/a 87258 n/a 4160 n/a 4160 n/a 4160 n/a 41725 n/a 4160 n/a 5176 n/a 5176 n/a 689.51 n/a 5176 n/a 689.51 n/a 5176 n/a 689.51 n/a 51723 n/a 5176 n/a 5176 n/a 5176 n/a 5176 n/a 5180.51 n/a 5180.51 n/a 5180.51 n/a 5180.51 n/a 5180.51 n/a 5180.51 n/a 5181.22 n/a 5181.23 n/a 5181.23 n/a 5181.23 n/a 5181.23 n/a 5181.24 n/a 5181.24 n/a 5181.25 n/a 6181.25 n/a	Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Nousing IRR 17/0/2023 Nousing IRR 17/0/2023 Nousing IRRA 17/0/2023 Nousing IRRA 17/0/2024 Nousing IRRA 17/0/2024 Nousing IRRA 17/0/2025 Ocermance & Corporate Support 18/0/2025 Communities & Environment 18/0/2025 Communities & Environment 18/0/2022 Nousing GF 18/0/2022 Nousing HRA	Castle Water Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Direct Displays Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Water Energy Certificates Harlow Times Outside Centractors Electricity Electri	82291 n/a 87258 n/a 4160 n/a 4160 n/a 4160 n/a 41725 n/a 4160 n/a 41725 n/a	Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Mousing RFA 17/0/2023 Mousing RFA 17/0/2023 Mousing RFA 17/0/2024 Mousing RFA 18/0/2022 Mousing RFA	Castle Water Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Direct Displays Ltd SEE SEE SEE SEE SEE SEE SEE SEE SEE SE	Water Energy Certificates Harlow Times Outside Contractors Electricity Electri	82291 n/a 87258 n/a 4160 n/a 4160 n/a 4160 n/a 4160 n/a 4172376 n/a 66951 n/a 43964 n/a 43966 n/a 4396 n/a 43966 n/a 4396 n/a 43966 n/a 43966 n/a 43966 n/a 43966 n/a 43966 n/a 43966 n/a	Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Mousing 67 17/0/2023 Mousing 67 17/0/2023 Mousing 68 17/0/2024 Mousing 68 17/0/2026 Governance & Corporate Support 17/0/2026 Governance & Corporate Support 18/0/2026 Communities & Environment 18/0/2026 Communities & Environment 18/0/2026 Communities & Environment 18/0/2026 Communities & Environment 18/0/2022 Communities & Environment 18/0/2022 Communities & Environment 18/0/2022 Mousing 67 18/0/2022 Mousing 68 18/0/2022 M	Castle Water Ltd Saving Rengy Ltd Saving Rengy Ltd Saving Rengy Ltd SSS SSS SSS SSS SSS SSS SSS SSS SSS S	Water Energy Certificates Harfow Times Outside Contractors Electricity Electri	82291 n/a 87258 n/a 4160 n/a 4160 n/a 41725 n/a 4160 n/a 41725 n/a	Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Housing IRR 17/0/2023 Housing IRR 17/0/2023 Housing IRR 17/0/2023 Governance & Corporate Support 18/0/2023 Communities & Environment 18/0/2023 Housing GF 18/0/2023 Housing HRA 18/0/2024 Housing HRA	Castle Water Ltd Saving Rengy Ltd Saving Rengy Ltd Direct Displays Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Water Energy Certificates Harfow Times Outside Contractors Electricity Electri	82291 n/a 87258 n/a 4160 n/a 4160 n/a 4160 n/a 41726 n/a	Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Mousing RFA 17/0/2023 Mousing RFA 18/0/2023 Communities & Environment 18/0/2023 Communities & Environment 18/0/2023 Communities & Environment 18/0/2023 Communities & Environment 18/0/2023 Mousing RFA	Castle Water Ltd Saving Brengy Ltd Saving Brengy Ltd Direct Displays Ltd SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	Water Energy Certificates Harlow Times Outside Contractors Electricity Electri	82291 n/a 82291 n/a 827358 n/a 4160 n/a 4160 n/a 4160 n/a 43756 n/a 66951 n/a 4396.49 n/a	Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Mousing RFA 17/0/2023 Mousing RFA 18/0/2023 Communities & Environment 18/0/2023 Mousing RFA	Castle Water Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd SEE SEE SEE SEE SEE SEE SEE SEE SEE SE	Water Energy Certificates Harfow Times Outside Contractors Electricity Electri	82291 n/a 87258 n/a 4160 n/a 87258 n/a 4160 n/a 37254 n/a 37274 n/a 37276 n/a 37277 n/a 3727 n/a	Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Nousing IRR 17/0/2023 Nousing IRR 17/0/2023 Nousing IRR 17/0/2023 Nousing IRR 17/0/2023 Nousing IRR 17/0/2024 Nousing IRR 17/0/2024 Nousing IRR 18/0/2023 Communities & Environment 18/0/2023 Nousing GF 18/0/2023 Nousing HRA 18/0/2023 Nousing H	Castle Water Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd See SEE SSE SSE SSE SSE SSE SSE SSE SSE SSE	Water Energy Certificates Harfow Times Outuide Contractors Electricity Electri	82291 n/a 87258 n/a 4160 n/a 4160 n/a 4160 n/a 4160 n/a 41760 n/a	Utilities Environmental Services Problishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Nousing IRR 17/0/2023 Nousing IRR 17/0/2023 Nousing IRR 17/0/2024 Nousing IRR 17/0/2024 Nousing IRR 17/0/2026 Nousing IRR 17/0/2026 Communities & Environment 18/0/2022 Nousing GF 18/0/2022 Nousing HRA	Castle Water Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd See SEE SSE SSE SSE SSE SSE SSE SSE SSE SSE	Water Energy Certificates Harfow Times Outside Contractors Electricity Electri	8229.1 m/s 873.58 m/s 4160 m/s 3173.54 m/s 4160 m/s 3173.54 m/s 537.56 m/s 639.51 m/s 439.68 m/s 439.68 m/s 439.68 m/s 139.68 m/s 149.68 m/s 14	Utilities Environmental Services Problishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Mousing RFA 17/0/2023 Mousing RFA 18/0/2023 Communities & Environment 18/0/2023 Mousing RFA 18/0	Castle Water Ltd Saving Rengy Ltd Saving Rengy Ltd Saving Rengy Ltd See	Water Energy Certificates Harfow Times Outside Contractors Electricity Electri	82291 n/a 87258 n/a 4160 n/a 4160 n/a 4160 n/a 41725 n/a 4160 n/a 5176 n/a 5176 n/a 689.51 n/a 5176 n/a 689.51 n/a 5176 n/a 689.51 n/a 51724 n/a	Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Housing IRR 17/0/2023 Housing IRR 17/0/2023 Housing IRR 17/0/2023 Governance & Corporate Support 18/0/2023 Communities & Environment 18/0/2023 Housing GF 18/0/2023 Housing HRA 18/0/2024 Housing HRA 18/0/2	Castle Water Ltd Saving Rengy Ltd Saving Rengy Ltd Size Size Size Size Size Size Size Size	Water Energy Certificates Harfow Times Outside Contractors Electricity Electri	8229.1 m/s 873.58 m/s 4160 m/s 473.58 m/s 4160 m/s 3725.4 m/s 5375 m/s 669.51 m/s 1373.5 m/s 669.51 m/s 1373.6 m/s 669.51 m/s 1373.6 m/s 669.51 m/s 1373.6 m/s 669.51 m/s 1373.6 m/s 679.7 m/s 680.15 m/s 753.38 m/s 767.37 m/s 680.15	Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Mousing IRRA 17/0/2023 Mousing IRRA 17/0/2023 Mousing IRRA 17/0/2024 Mousing IRRA 17/0/2024 Mousing IRRA 17/0/2024 Mousing IRRA 17/0/2024 Mousing IRRA 18/0/2022	Castle Water Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd SEFE Energy Ltd	Water Energy Certificates Harlow Times Outside Centractors Electricity Electri	8229.1 m/s 872.58 m/s 4160 m/s 4160 m/s 4160 m/s 4372.4 m/s 4372.6 m/s 609.51 m/s 4390.48 m/s 4390.48 m/s 1393.7 m/s 4391.1 m/s 4391.1 m/s 4391.2 m/s 4391.2 m/s 4391.3 m/	Utilities Environmental Services Problishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Mousing RFA 17/0/2023 Mousing RFA 18/0/2023 Communities & Environment 18/0/2023 Mousing RFA 18/0	Castle Water Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd See	Water Energy Certificates Harfow Times Outside Contractors Electricity Electri	82291 n/a 87258 n/a 4160 n/a 87258 n/a 4160 n/a 37254 n/a 37252 n/a	Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Mousing RFA 17/0/2023 Mousing RFA 18/0/2023 Communities & Environment 18/0/2023 Mousing RFA 18/0	Castle Water Ltd Saving Reregy Ltd Saving Reregy Ltd Size Company Direct Displays Ltd Size Size Size Size Size Size Size Size	Water Energy Certificates Harfow Times Outside Contractors Electricity Electri	82291 n/a 87258 n/a 4160 n/a 87258 n/a 4160 n/a 37254 n/a 5376 n/a 68953 n/a 5376 n/a 68953 n/a 5376 n/a 68953 n/a 5376 n/a 5376 n/a 5376 n/a 5376 n/a 5376 n/a 5376 n/a 5386 n/a 1303057 n/a 5880.15 n/a 78338 6 n/a 1303057 n/a 5880.15 n/a 78338 6 n/a 13158 35 n/a 78737 n/a 8841.13 n/a 8441.13 n	Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities
17/0/2022 Communities & Environment 17/0/2022 Nousing IRRA 17/0/2023 Nousing IRRA 18/0/2023	Castle Water Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd See	Water Energy Certificates Harfow Times Outuide Contractors Electricity Electri	8229.1 m/s 873.58 m/s 4160 m/s 3725.4 m/s 4160 m/s 3725.4 m/s 33726 m/s 699.51 m/s 439.48 m/s 439.4	Utilities Environmental Services Problishing and Advertising Office Equipment and Stationery Utilities
17/10/2022 Communities & Environment 17/10/2022 Mousing IRRA 17/10/2023 Mousing IRRA 17/10/2023 Mousing IRRA 17/10/2024 Mousing IRRA 17/10/2024 Mousing IRRA 17/10/2024 Mousing IRRA 17/10/2025 Mousing IRRA 18/10/2022 Communities & Environment 18/10/2022 Mousing GF 18/10/2022 Mousing HRA	Castle Water Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd SEFE EN	Water Energy Certificates Harfow Times Outside Contractors Electricity Electri	8229.1 m/s 873.58 m/s 4160 m/s 4160 m/s 4160 m/s 4160 m/s 4175 m/s 4160 m/s 4175 m/s 4160 m/s 4175 m/s	Utilities Environmental Services Problishing and Advertising Office Equipment and Stationery Utilities
17/10/2022 Communities & Environment 17/10/2022 Housing IRR 17/10/2023 Housing IRR 17/10/2023 Housing IRR 17/10/2023 Housing IRR 17/10/2023 Governance & Environment 17/10/2023 Governance & Corporate Support 17/10/2023 Governance & Corporate Support 18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Communities & Environment 18/10/2023 Housing GF 18/10/2023 Housing HRA 18/10/2023 Hous	Castle Water Ltd Saving Rengy Ltd Saving Rengy Ltd Saving Rengy Ltd SSS SSS SSS SSS SSS SSS SSS SSS SSS S	Water Energy Certificates Harfow Times Outside Contractors Electricity Electri	8229.1 m/s 873.58 m/s 4160 m/s 473.58 m/s 4160 m/s 3725.4 m/s 5375 m/s 669.51 m/s 1373.6 m/s 669.51 m/s 1373.6 m/s 1373.6 m/s 669.51 m/s 1373.6 m/s 1373.7 m/s 8680.15 m/s 1373.8 m/s 763.37 m/s 8680.15 m/s 138.35 m/s	Utilities Environmental Services Publishing and Advertising Office Equipment and Stationery Utilities Util
17/10/2022 Communities & Environment 17/10/2022 Mousing IRRA 17/10/2023 Mousing IRRA 17/10/2023 Mousing IRRA 17/10/2024 Mousing IRRA 17/10/2024 Mousing IRRA 17/10/2024 Mousing IRRA 17/10/2025 Mousing IRRA 18/10/2022 Communities & Environment 18/10/2022 Mousing GF 18/10/2022 Mousing HRA	Castle Water Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd SEFE EN	Water Energy Certificates Harfow Times Outside Contractors Electricity Electri	8229.1 m/s 873.58 m/s 4160 m/s 4160 m/s 4160 m/s 4160 m/s 4175 m/s 4160 m/s 4175 m/s 4160 m/s 4175 m/s	Utilities Environmental Services Problishing and Advertising Office Equipment and Stationery Utilities

18/10/2022 Unallocated	Softcat	Equipment	1904 n/a	IT Services and Supplies Building Construction and Maintenance
18/10/2022 Unallocated	EMS Lifts Ltd	Outside Contractors	5205 n/a	
18/10/2022 Unallocated 18/10/2022 Unallocated	EMS Lifts Ltd EMS Lifts Ltd	Outside Contractors Outside Contractors	5770 n/a 5900 n/a	Building Construction and Maintenance Building Construction and Maintenance
18/10/2022 Unallocated 18/10/2022 Unallocated	EMS Lifts Ltd Mac Environmental Ltd	Outside Contractors Outside Contractors	6425 n/a 1854 n/a	Building Construction and Maintenance Building Construction and Maintenance
19/10/2022 Unanocated 19/10/2022 Housing GF 19/10/2022 Finance	The Oyster Partnership Ltd Havs Plc	Contract & Agency Staff Contract & Agency Staff	1434.97 n/a 1790.1 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
19/10/2022 Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff	772.8 n/a 719.25 n/a	Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
19/10/2022 Communities & Environment 19/10/2022 Communities & Environment	Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1332.45 n/a	Staff Agencies and Consultants
19/10/2022 Communities & Environment	Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1687.5 n/a	Staff Agencies and Consultants
19/10/2022 Communities & Environment	Osborne Richardson		1827.3 n/a	Staff Agencies and Consultants
19/10/2022 Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff Contract & Agency Staff	2310.35 n/a	Staff Agencies and Consultants
19/10/2022 Housing HRA	James Andrew Recruitment Solutions Ltd		937.5 n/a	Staff Agencies and Consultants
19/10/2022 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1078.13 n/a	Staff Agencies and Consultants
19/10/2022 Housing HRA	James Andrew Recruitment Solutions Ltd		1078.13 n/a	Staff Agencies and Consultants
19/10/2022 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1063.98 n/a	Staff Agencies and Consultants
19/10/2022 Housing HRA	James Andrew Recruitment Solutions Ltd		1394.25 n/a	Staff Agencies and Consultants
19/10/2022 Strategic Growth & Regeneration	Vivid Resourcing	Contract & Agency Staff Maintenance Buildings - External Contracts	4292 n/a	Staff Agencies and Consultants
19/10/2022 Communities & Environment	Astor Bannerman		573 n/a	Healthcare Medical
19/10/2022 Communities & Environment	Splitpixel Creative Ltd	Consultancy Fees & Consultation costs	1890 n/a	Publishing and Advertising
19/10/2022 Housing GF	SRMcHugh Limited	Security Fees	3019.32 n/a	Building Construction and Maintenance
19/10/2022 General Fund Summary Items 19/10/2022 Housing HRA	Rainbow Services Happy Moves	Grants to Voluntary Organisations Moving Incentives	45000 n/a 831.83 n/a	Organisations and Clubs Transport Storage and Mail Services
19/10/2022 Unallocated 19/10/2022 Unallocated	Courtenay Building Contractors Kendal Tree Surgery Ltd	Outside Contractors Outside Contractors	7985 n/a 850 n/a	Building Construction and Maintenance 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 Subscriptions to Organisations & Periodicals	524.88 n/a	Staff Agencies and Consultants
19/10/2022 Governance & Corporate Support	SmartSurvey Ltd		1140 n/a	Management and Administrative Services
20/10/2022 Housing HRA	Hays Pic	Contract & Agency Staff Contract & Agency Staff	720.5 n/a	Staff Agencies and Consultants
20/10/2022 Housing HRA	Hays Pic		1801.25 n/a	Staff Agencies and Consultants
20/10/2022 Housing HRA	Apetito Ltd	Lunch Services Expenses Licence Fees inc PRS, PPL & Public Entertainment	558.58 n/a	Food and Drink
20/10/2022 Communities & Environment	PPL PRS		2065.74 n/a	Organisations and Clubs
20/10/2022 Communities & Environment 20/10/2022 Unallocated	Entertainers Show Providers Ltd Marks Heely Ltd	Statutory Regulation Fee Outside Contractors	5298.59 n/a 1300 n/a	Entertainment Services 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 20/10/2022 Unallocated	Clarke Willmott LLP HTS (Property & Environment) Ltd	Legal Costs Outside Contractors	726.5 n/a 8237.5 n/a	Legal Services Building Construction and Maintenance
20/10/2022 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	261679.83 n/a	Building Construction and Maintenance
20/10/2022 Unallocated	HTS (Property & Environment) Ltd		270745.16 n/a	Building Construction and Maintenance
20/10/2022 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	28450.25 n/a	Building Construction and Maintenance
20/10/2022 Unallocated	Marks Heely Ltd		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 Outside Contractors	3567 n/a	Building Construction and Maintenance
20/10/2022 Unallocated	South Herts Developments		5251 n/a	Building Construction and Maintenance
21/10/2022 Governance & Corporate Support	Skills Training Centre Ltd	Course Fees Contract & Agency Staff	995 n/a	Education Training Interpreting
21/10/2022 Housing HRA	Reed Employment Plc		608.7 n/a	Staff Agencies and Consultants
21/10/2022 Housing HRA 21/10/2022 Housing GF	Lamya Construction Ltd PPL PRS	HHRS Repairs Licence Fees inc PRS, PPL & Public Entertainment	5470 n/a 852.28 n/a	Building Construction and Maintenance Organisations and Clubs
21/10/2022 Governance & Corporate Support	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	694.44 n/a	Publishing and Advertising Publishing and Advertising
21/10/2022 Governance & Corporate Support	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	848.76 n/a	
21/10/2022 Governance & Corporate Support 21/10/2022 Communities & Environment 21/10/2022 Unallocated	Scenic Pantomimes Ltd  Courtenay Building Contractors	Pantomine Production Outside Contractors	2800 n/a 1996 56 n/a	Entertainment Services Building Construction and Maintenance
21/10/2022 Unallocated	Lamya Construction Ltd	Outside Contractors	6000 n/a	Building Construction and Maintenance
21/10/2022 Unallocated	Lamya Construction Ltd	Outside Contractors Outside Contractors	6880 n/a	Building Construction and Maintenance
21/10/2022 Unallocated	Gardenscape Ltd		4975 n/a	Plants Animals Gardens Farming
23/10/2022 Finance 24/10/2022 Housing HRA	Morgan Hunt Public Sector Ltd Lamya Construction Ltd	Contract & Agency Staff HHRS Repairs	1202.63 n/a 3788.5 n/a	Staff Agencies and Consultants Building Construction and Maintenance
24/10/2022 Governance & Corporate Support	Canon UK Ltd Centre Security Innovations Ltd	Paper Costs	1097.6 n/a	Office Equipment and Stationery
24/10/2022 Communities & Environment		CCTV (Corporate)	3350 n/a	Security and Safety Equipment, Lighting
24/10/2022 Unallocated	DRS Doors Ltd	Outside Contractors Contract & Agency Staff	546.31 n/a	Building Construction and Maintenance
24/10/2022 Housing HRA	Havs Plc		1801.25 n/a	Staff Agencies and Consultants
24/10/2022 Housing HRA 24/10/2022 Communities & Environment	Centre Security Innovations Ltd White Light	Outside Contractors - Housing Equipment Materials & Maintenance incl. Lighting	1140 n/a 2137.5 n/a	Security and Safety Equipment, Lighting
24/10/2022 Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	1000 n/a	Security and Safety Equipment, Lighting Building Construction and Maintenance
24/10/2022 Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	7650 n/a	Building Construction and Maintenance
24/10/2022 Strategic Growth & Regeneration	McBains Ltd		6030 n/a	Building Construction and Maintenance
24/10/2022 Housing HRA	Holiday Inn Express	Compensation to Tenants - General	840 n/a	Temporary Accomodation Temporary Accomodation
24/10/2022 Housing HRA	Holiday Inn Express	Compensation to Tenants - General	2419.99 n/a	
24/10/2022 Unallocated	McBains Ltd Amwell Construction Ltd	Professional Fees	1295 n/a	Building Construction and Maintenance
24/10/2022 Unallocated		Outside Contractors	130359.95 n/a	Building Construction and Maintenance
24/10/2022 Unallocated	Amwell Construction Ltd	Outside Contractors Outside Contractors	11332 n/a	Building Construction and Maintenance
24/10/2022 Unallocated	Saving Energy Ltd		594 n/a	Environmental Services
24/10/2022 Unallocated	Saving Energy Ltd	Outside Contractors Outside Contractors	900 n/a	Environmental Services
24/10/2022 Unallocated	Saving Energy Ltd		2565 n/a	Environmental Services
24/10/2022 Governance & Corporate Support	Hays Plc	Contract & Agency Staff	1607.18 n/a	Staff Agencies and Consultants
24/10/2022 General Fund Summary Items	Essex County Council  James Andrew Recruitment Solutions Ltd	Consultancy Fees & Consultation costs	6000 n/a	Organisations and Clubs
25/10/2022 Housing HRA		Contract & Agency Staff	937.5 n/a	Staff Agencies and Consultants
25/10/2022 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1078.13 n/a	Staff Agencies and Consultants
25/10/2022 Housing HRA	James Andrew Recruitment Solutions Ltd		1078.13 n/a	Staff Agencies and Consultants
25/10/2022 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1114.38 n/a	Staff Agencies and Consultants
25/10/2022 Housing HRA	James Andrew Recruitment Solutions Ltd		1442.97 n/a	Staff Agencies and Consultants
25/10/2022 Housing GF	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts  Alarm Maintenance Burglar & Fire, Compliance	915 n/a	Building Construction and Maintenance
25/10/2022 Housing GF	HTS (Property & Environment) Ltd		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	SRMcHugh Limited	Security Fees	3019.32 n/a	Building Construction and Maintenance
25/10/2022 Finance	HTS (Property & Environment) Ltd	HTS Pension Charge Contract & Agency Staff	55760 n/a	Building Construction and Maintenance
25/10/2022 Finance	Hays Plc		3738 15. n/a	Staff Agencies and Consultants
25/10/2022 Strategic Growth & Regeneration	McBains Ltd Image Property Cleaning	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		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 Equipment Materials & Maintenance incl.Lighting	653.39 n/a	Building Construction and Maintenance
25/10/2022 Housing GF	Image Property Cleaning		500 n/a	Building Construction and Maintenance
25/10/2022 Strategic Growth & Regeneration 25/10/2022 Communities & Environment	Montagu Evans McBains Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	37500 n/a 714.95 n/a	Legal Services  Building Construction and Maintenance
25/10/2022 Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	950 n/a	Building Construction and Maintenance
25/10/2022 Strategic Growth & Regeneration	McBains Ltd		18899.5 n/a	Building Construction and Maintenance
25/10/2022 Housing HRA 25/10/2022 Communities & Environment	Clarke Willmott LLP Harlow Citizens Advice Bureau	Legal Costs Grants to Voluntary Organisations	506 n/a 45000 n/a	Legal Services Organisations and Clubs
25/10/2022 Communities & Environment 25/10/2022 Communities & Environment	Anchor Press Anchor Press	Pantomime Production Pantomime Production	1146 n/a 1625 n/a	Printing and Signage Printing and Signage
25/10/2022 Communities & Environment 25/10/2022 Unallocated	Lacons Brewery Ltd McRains Ltd	Bar & Vending Costs	1370.36 n/a 1200 n/a	Food and Drink Building Construction and Maintenance
25/10/2022 Unallocated	McBains Ltd	Professional Fees 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 Staff Agencies and Consultants
26/10/2022 Communities & Environment	Osborne Richardson	Contract & Agency Staff	772.8 n/a	
26/10/2022 Communities & Environment 26/10/2022 Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	624.15 n/a 685.13 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
26/10/2022 Communities & Environment 26/10/2022 Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1332.45 n/a 1687.5 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
26/10/2022 Communities & Environment	Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1981.2 n/a	Staff Agencies and Consultants
26/10/2022 Communities & Environment	Osborne Richardson		1051.31 n/a	Staff Agencies and Consultants
26/10/2022 Communities & Environment	Osborne Richardson  Marks Consulting Partners Ltd	Contract & Agency Staff Contract & Agency Staff	1122.19 n/a	Staff Agencies and Consultants
26/10/2022 Housing HRA 26/10/2022 Communities & Environment	T Loughman & Co	Drainage Feasibility Study	2310.35 n/a 1500 n/a	Staff Agencies and Consultants Building Construction and Maintenance
26/10/2022 Governance & Corporate Support 26/10/2022 Unallocated	Keep IT Simple Stationery Ltd Harlow Garden Services Ltd	External Contracts Outside Contractors	532.45 n/a 1100 n/a	IT Services and Supplies
26/10/2022 Finance	Hays Plc	Contract & Agency Staff Contract & Agency Staff	1790.1 n/a	Staff Agencies and Consultants
26/10/2022 Communities & Environment	Berry Recruitment Ltd		670.68 n/a	Staff Agencies and Consultants
26/10/2022 Housing HRA 26/10/2022 Housing HRA	BritishBins Ltd Lamya Construction Ltd	Maintenance Buildings - External Contracts Cyclical Maintenance	3164 n/a 35000 n/a	Environmental Services Building Construction and Maintenance
26/10/2022 Communities & Environment	Farm & Country Supplies Ltd	Grounds Maintenance - Trees Development Work	2444 n/a	Plants Animals Gardens Farming
26/10/2022 Governance & Corporate Support	Reward Gateway (UK) Ltd		3919 n/a	Management and Administrative Services
26/10/2022 Communities & Environment 26/10/2022 Unallocated	B-Loony Ltd Courtenay Building Contractors	Pantomime Production Outside Contractors	798 n/a 853.5 n/a	Clothing Uniforms Flags 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	Stace LLP	Outside Contractors Outside Contractors	6272.5 n/a	Management and Administrative Services
26/10/2022 Unallocated	EMS Lifts Ltd		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 27/10/2022 Unallocated	J A Riley Essex County Council	Cyclical Maintenance Professional Fees	2608 n/a 1044 n/a	Building Construction and Maintenance Organisations and Clubs
27/10/2022 Unallocated 27/10/2022 Unallocated 27/10/2022 Unallocated	Essex County Council Essex County Council	Professional Fees Professional Fees	791 n/a 960 n/a	Organisations and Clubs Organisations and Clubs
27/10/2022 Communities & Environment 27/10/2022 Communities & Environment	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	620 n/a 2800 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

27/10/2022 Housing HRA	Sycous Ltd	Outside Contractors - Housing	2145 n/a	Management and Administrative Services Building Construction and Maintenance
27/10/2022 Communities & Environment	T Loughman & Co	Town Centre - Small Works	869.79 n/a	
27/10/2022 Communities & Environment	T Loughman & Co	Town Centre - Small Works	2145.79 n/a	Building Construction and Maintenance
27/10/2022 Communities & Environment	T Loughman & Co	Footpath Maintenance	4337.55 n/a	Building Construction and Maintenance
27/10/2022 Communities & Environment	T Loughman & Co	Footpath Maintenance	818.55 n/a	Building Construction and Maintenance
27/10/2022 Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	1129.33 n/a	Building Construction and Maintenance
27/10/2022 Housing GF	Centre Security Innovations Ltd	Equipment Materials & Maintenance incl.Lighting	2030 n/a	Security and Safety Equipment, Lighting
27/10/2022 Housing GF 27/10/2022 Governance & Corporate Support	Tunstall Response Ltd	24 Hour alarm monitoring Online HR Expert Adviceline	7977.06 n/a 2940 n/a	Utilities Management and Administrative Services
27/10/2022 Communities & Environment	HTS (Property & Environment) Ltd	External Contracts Outside Contractors	3000 n/a	Building Construction and Maintenance
27/10/2022 Unallocated	R B Whitbread (Plant Hire) Ltd		3525 n/a	Building Construction and Maintenance
27/10/2022 Unallocated	Stannah Stairlifts	Outside Contractors	5954 n/a	Building Construction and Maintenance
27/10/2022 Unallocated 27/10/2022 Unallocated	Jewel Property Maintenance J A Riley	Outside Contractors Outside Contractors	5445 n/a 4963 n/a	Building Construction and Maintenance Building Construction and Maintenance
27/10/2022 Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	621.53 n/a	Building Construction and Maintenance
27/10/2022 Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	20306 n/a	Legal Services
27/10/2022 Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	30000 n/a	Legal Services
27/10/2022 Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	2859 n/a	Legal Services
27/10/2022 Governance & Corporate Support	Nominet UK	Rental, Maintenance & Call Charges for Phone System	1009.61 n/a	IT Services and Supplies
28/10/2022 Housing HRA	Reed Employment Plc	Contract & Agency Staff	700.8 n/a	Staff Agencies and Consultants
28/10/2022 Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	761.5 n/a	Healthcare Medical
28/10/2022 Strategic Growth & Regeneration	Local Partnerships	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	1780 n/a	Management and Administrative Services
28/10/2022 Governance & Corporate Support	Agilisys		16543.45 n/a	IT Services and Supplies
28/10/2022 Strategic Growth & Regeneration 28/10/2022 Strategic Growth & Regeneration	Phoenix Resource Centre Newsquest London & Essex Ltd	Advertising, Marketing, Publicity & Printing Statutory Advertising - use by Communications only	1000 n/a 501.54 n/a	Toys Games Arts & Crafts Educational Equipment Publishing and Advertising
28/10/2022 Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	617.28 n/a	Publishing and Advertising
28/10/2022 Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	617.28 n/a	Publishing and Advertising
28/10/2022 Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	617.28 n/a	Publishing and Advertising
28/10/2022 Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	617.28 n/a	Publishing and Advertising
28/10/2022 Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	617.28 n/a	Publishing and Advertising
28/10/2022 Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	733.02 n/a	Publishing and Advertising
28/10/2022 Unallocated	Amber Construction Services Ltd	Outside Contractors	3662.46 n/a	Building Construction and Maintenance
28/10/2022 Unallocated 28/10/2022 Unallocated	Amber Construction Services Ltd Mac Environmental Ltd	Outside Contractors Outside Contractors	69586.83 n/a 1050 n/a	Building Construction and Maintenance Building Construction and Maintenance
28/10/2022 Unallocated	K N Timber Ltd	Pets Corner Donations	782.73 n/a	Building Construction and Maintenance
28/10/2022 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	11922.37 n/a	Building Construction and Maintenance
30/10/2022 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1202.63 n/a	Staff Agencies and Consultants
31/10/2022 Housing HRA	Hays Plc	Contract & Agency Staff Recruitment Costs Including Police Checks	1801.25 n/a	Staff Agencies and Consultants
31/10/2022 Chief Executive	Penna PLC		4250 n/a	Staff Agencies and Consultants
31/10/2022 Communities & Environment	JMH Technology UK Ltd	Maintenance Buildings - External Contracts	1234.82 n/a	Security and Safety Equipment, Lighting
31/10/2022 Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	819 n/a	Engineering and Research
31/10/2022 Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	544.29 n/a	Utilities
31/10/2022 Housing HRA	R J Lift Services Ltd	Lift Contract Costs	2576.83 n/a	Building Construction and Maintenance
31/10/2022 Housing HRA	Omnisoft Designs Ltd	RTB Admin - Plans	1280 n/a	Building Construction and Maintenance
31/10/2022 Housing HRA	Marks Heely Ltd	Job Codes Loss of Insurance	600 n/a	Building Construction and Maintenance
31/10/2022 Housing HRA	J A Riley	Building Defects - Damp	625 n/a	Building Construction and Maintenance
31/10/2022 Communities & Environment	T Loughman & Co	Town Centre - Small Works	901.39 n/a	Building Construction and Maintenance
31/10/2022 Housing HRA	Churchill Environmental Services	Water Hygiene Contract	3987.18 n/a	Engineering and Research
31/10/2022 Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3100.63 n/a	Building Construction and Maintenance
31/10/2022 Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	1715.04 n/a	Building Construction and Maintenance
31/10/2022 Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract	552.64 n/a	Building Construction and Maintenance
31/10/2022 Housing GF	HTS (Property & Environment) Ltd	Cleaning Contract Staff Travel cost Public Transport only	7916.29 n/a	Building Construction and Maintenance
31/10/2022 Governance & Corporate Support	Dave Mapp		704 n/a	Transport Storage and Mail Services
31/10/2022 Communities & Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	3044 n/a	Printing and Signage Printing and Signage
31/10/2022 Communities & Environment	Corporate Document Services Ltd	Tickets	722 76 n/a	
31/10/2022 Strategic Growth & Regeneration	Tim Moya Associates	Consultancy Fees & Consultation costs	1800 n/a	Plants Animals Gardens Farming
31/10/2022 Strategic Growth & Regeneration	CB Richard Ellis Ltd	Consultancy Fees & Consultation costs	14850 n/a	Management and Administrative Services
31/10/2022 Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	1600 n/a	Building Construction and Maintenance
31/10/2022 Communities & Environment 31/10/2022 Housing HRA	G4S Cash Solutions UK Ltd Sycous Ltd	Security Fees Sycous Managed Services Fee	1168.9 n/a 3430 n/a	Financial Services Management and Administrative Services
31/10/2022 Finance 31/10/2022 Finance	Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment)	Bank Charges Bank Charges	968.82 n/a 1000 n/a	Financial Services Financial Services
31/10/2022 Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7235.6 n/a	Financial Services
31/10/2022 Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7840.93 n/a	Financial Services
31/10/2022 Communities & Environment	Hip Hop Pop Productions	Payment to Hirer	24284.5 n/a	Entertainment Services
31/10/2022 Housing GF	Digital Mailing Solutions Ltd	Postage	1596 n/a	Office Equipment and Stationery Utilities
31/10/2022 Governance & Corporate Support	Chess Ltd	Rental-Maintenance & Call Charges for Phone System	1171.66 n/a	
31/10/2022 Governance & Corporate Support 31/10/2022 Housing GF	Chess Ltd The Rent Guarantee Company Ltd	Leased Line Charges  Bed & Breakfast & Other Expenses	1549.75 n/a 23395.15 n/a	Utilities Temporary Accomodation
31/10/2022 Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	39539.33 n/a	Temporary Accomodation
31/10/2022 Communities & Environment	Worldpay	Credit Card Charge	1993.55 n/a	Financial Services Utilities
31/10/2022 Governance & Corporate Support	Chess Ltd	External Contracts	595.72 n/a	
31/10/2022 Unallocated 31/10/2022 Unallocated	Wilks Head & Eve Derrick Wade Waters Ltd	Professional Fees Professional Fees	2500 n/a 937.5 n/a	Legal Services Management and Administrative Services
31/10/2022 Unallocated	Ridge & Partners LLP	Outside Contractors Outside Contractors	2016 n/a	Security and Safety Equipment, Lighting
31/10/2022 Unallocated	EMS Lifts Ltd		9655 n/a	Building Construction and Maintenance
31/10/2022 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	712.5 n/a	Building Construction and Maintenance
31/10/2022 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	776.5 n/a	Building Construction and Maintenance
31/10/2022 Unallocated	JBA Management Ltd trading as John Burke Associate		987.5 n/a	Building Construction and Maintenance
31/10/2022 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1117.5 n/a	Building Construction and Maintenance
31/10/2022 Unallocated	JBA Management Ltd trading as John Burke Associate		1117.5 n/a	Building Construction and Maintenance
31/10/2022 Unallocated 31/10/2022 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1650 n/a 1815 n/a	Building Construction and Maintenance Building Construction and Maintenance
31/10/2022 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2085 n/a	Building Construction and Maintenance
31/10/2022 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	6200 n/a	Building Construction and Maintenance
31/10/2022 Unallocated	JBA Management Ltd trading as John Burke Associate		8500 n/a	Building Construction and Maintenance
31/10/2022 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	712.5 n/a	Building Construction and Maintenance
31/10/2022 Unallocated	JBA Management Ltd trading as John Burke Associate		750 n/a	Building Construction and Maintenance
31/10/2022 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1050 n/a	Building Construction and Maintenance
31/10/2022 Unallocated	JBA Management Ltd trading as John Burke Associate		1360 n/a	Building Construction and Maintenance
31/10/2022 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1950 n/a	Building Construction and Maintenance
31/10/2022 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1950 n/a	Building Construction and Maintenance
31/10/2022 Unallocated	JBA Management Ltd trading as John Burke Associate		2265 n/a	Building Construction and Maintenance
31/10/2022 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	2720 n/a	Building Construction and Maintenance
31/10/2022 Unallocated	JBA Management Ltd trading as John Burke Associate		2720 n/a	Building Construction and Maintenance
31/10/2022 Unallocated 31/10/2022 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	2762.5 n/a 2850 n/a	Building Construction and Maintenance Building Construction and Maintenance
31/10/2022 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2850 n/a	Building Construction and Maintenance
31/10/2022 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	3000 n/a	Building Construction and Maintenance
31/10/2022 Unallocated	JBA Management Ltd trading as John Burke Associate		3016.2 n/a	Building Construction and Maintenance
31/10/2022 Unallocated	Mainmark Ground Engineering Ltd	Outside Contractors Outside Contractors	7607 n/a	Building Construction and Maintenance
31/10/2022 Unallocated	Hydrock Consultants Ltd		4000 n/a	Building Construction and Maintenance
31/10/2022 Governance & Corporate Support	Hays Plc	Contract & Agency Staff Energy Certificates	1785.75 n/a	Staff Agencies and Consultants
31/10/2022 Communities & Environment	Every Property Certificate Ltd		595 n/a	Environmental Services
31/10/2022 Housing GF	Every Property Certificate Ltd	Energy Certificates	725 n/a	Environmental Services
31/10/2022 Housing GF	Every Property Certificate Ltd	Energy Certificates	695 n/a	Environmental Services
31/10/2022 Housing GF	Nowmedical	Medical Adviser	500 n/a	Healthcare Medical
31/10/2022 Unallocated	Pick Everard	Outside Contractors	7555 n/a	Building Construction and Maintenance
01/11/2022 Communities & Environment	Ex-Job Limited	Contract & Agency Staff	2805.75 n/a	Engineering and Research
01/11/2022 Communities & Environment	GW Shelter Solutions Ltd	Highway Maintenance	2196 n/a	Building Construction and Maintenance
01/11/2022 Housing HRA	Saving Energy Ltd	Building Defects - Damp	562 n/a	Environmental Services
01/11/2022 Communities & Environment	Firemagic (UK)Ltd	Equipment Materials & Maintenance incl.Lighting	6500 n/a	Entertainment Services Utilities
01/11/2022 Governance & Corporate Support	8x8 UK Limited	Rental,Maintenance & Call Charges for Phone System	8687.43 n/a	
01/11/2022 Communities & Environment	Solon Security Ltd	Grants to Voluntary Organisations	500.5 n/a	Security and Safety Equipment, Lighting
01/11/2022 Communities & Environment 01/11/2022 Communities & Environment	Rainbow Services Harlow Citizens Advice Bureau	Grants to Voluntary Organisations Grants to Voluntary Organisations	20000 n/a 20000 n/a	Organisations and Clubs Organisations and Clubs
01/11/2022 Communities & Environment 01/11/2022 Communities & Environment	Young Concern Trust Paradon Mill	Grants to Voluntary Organisations Grants to Voluntary Organisations	5000 n/a 1500 n/a	Organisations and Clubs  Toys Games Arts & Crafts Educational Equipment
01/11/2022 Communities & Environment	The Gibberd Garden Trust	Grants to Voluntary Organisations	1500 n/a	Organisations and Clubs
01/11/2022 Communities & Environment	Michael Roberts Charitable Trust	Grants to Voluntary Organisations	7500 n/a	Organisations and Clubs
01/11/2022 Communities & Environment	Tobin & Miles PR Limited	Advertising, Marketing, Publicity & Printing	2175 n/a	Entertainment Services
01/11/2022 Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1467.15 n/a	Temporary Accomodation
01/11/2022 Communities & Environment	Osgood Smith	Bar & Vending Costs	581.95 n/a	Food and Drink
01/11/2022 Communities & Environment 01/11/2022 Unallocated	Lacons Brewery Ltd Urban Change Group Ltd	Bar & Vending Costs Outside Contractors	1014.21 n/a 3060 n/a	Food and Drink Building Construction and Maintenance
01/11/2022 Unallocated	HTS (Property & Environment) Ltd Lamya Construction Ltd	HTS holding account	1608265 n/a 8975 n/a	Building Construction and Maintenance Building Construction and Maintenance
01/11/2022 Housing HRA 01/11/2022 Strategic Growth & Regeneration	Royal Town Planning Institute	Garage Responsive Repairs Subsistence claims for staff inc parking	1922 n/a	Organisations and Clubs
01/11/2022 Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	6549.18 n/a	Temporary Accomodation Temporary Accomodation
01/11/2022 Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	12154.38 n/a	
02/11/2022 Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1494.65 n/a	Staff Agencies and Consultants
02/11/2022 Finance	Hays Plc		5233.41 n/a	Staff Agencies and Consultants
02/11/2022 Communities & Environment 02/11/2022 Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	772.8 n/a 696.94 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
02/11/2022 Communities & Environment	Osborne Richardson	Contract & Agency Staff	1332.45 n/a	Staff Agencies and Consultants
02/11/2022 Communities & Environment	Osborne Richardson	Contract & Agency Staff	1687.5 n/a	Staff Agencies and Consultants
02/11/2022 Communities & Environment	Osborne Richardson	Contract & Agency Staff	1835.4 n/a	Staff Agencies and Consultants
02/11/2022 Communities & Environment	Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1015.88 n/a	Staff Agencies and Consultants
02/11/2022 Housing HRA	Marks Consulting Partners Ltd		2308.55 n/a	Staff Agencies and Consultants
02/11/2022 Housing HRA 02/11/2022 Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	937.5 n/a 1078.13 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
02/11/2022 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1063.98 n/a	Staff Agencies and Consultants
02/11/2022 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1394.25 n/a	Staff Agencies and Consultants
02/11/2022 Strategic Growth & Regeneration	Vivid Resourcing	Contract & Agency Staff	6438 n/a	Staff Agencies and Consultants
02/11/2022 Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	933.12 n/a	Staff Agencies and Consultants

02/11/2022 Housing HRA	Aran Insulation Ltd	Building Defects - Damp	2252.78 n/a	Building Construction and Maintenance
02/11/2022 Housing GF 02/11/2022 Finance	SRMcHugh Limited LA Directories Ltd	Security Fees Subscriptions to Organisations & Periodicals	3019.32 n/a 895 n/a	Building Construction and Maintenance Management and Administrative Services
02/11/2022 Unallocated	Jewel Property Maintenance	Outside Contractors	5288 n/a	Building Construction and Maintenance
02/11/2022 Unallocated 02/11/2022 Unallocated	Aston Group Saving Energy Ltd	Outside Contractors Outside Contractors	29079.11 n/a 665 n/a	Building Construction and Maintenance Environmental Services
02/11/2022 Unallocated 02/11/2022 Unallocated	Cosmur Construction (London) Ltd Cosmur Construction (London) Ltd	Outside Contractors Outside Contractors	6658.43 n/a 126510.1 n/a	Building Construction and Maintenance Building Construction and Maintenance
02/11/2022 Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1181.25 n/a	Staff Agencies and Consultants
02/11/2022 Housing GF 02/11/2022 Housing GF	Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	570 n/a 600 n/a	Management and Administrative Services Management and Administrative Services
02/11/2022 Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	1620 n/a	Management and Administrative Services
02/11/2022 Unallocated 02/11/2022 Unallocated	Aston Group Aston Group	Outside Contractors Outside Contractors	11123.48 n/a 13268 n/a	Building Construction and Maintenance Building Construction and Maintenance
03/11/2022 Strategic Growth & Regeneration 03/11/2022 Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff Contract & Agency Staff	690 n/a 874 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
03/11/2022 Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1702 n/a	Staff Agencies and Consultants
03/11/2022 Strategic Growth & Regeneration 03/11/2022 Strategic Growth & Regeneration		Contract & Agency Staff Contract & Agency Staff	1702 n/a 1702 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
03/11/2022 Communities & Environment	Move it or Lose it Ltd	Course Fees	2754.18 n/a	Sports and Recreational
03/11/2022 Housing HRA 03/11/2022 Housing GF	Apetito Ltd Wilks Head & Eve	Lunch Services Expenses Consultancy Fees & Consultation costs	530.2 n/a 500 n/a	Food and Drink Legal Services
03/11/2022 Unallocated 03/11/2022 Unallocated	Browne Jacobson LLP Courtenay Building Contractors	Acquisition of Land & Buildings	1134500 n/a 20151.5 n/a	Legal Services
03/11/2022 Unallocated 03/11/2022 Unallocated	Jewel Property Maintenance	Outside Contractors Outside Contractors	20151.5 n/a 7149 n/a	Building Construction and Maintenance Building Construction and Maintenance
03/11/2022 Communities & Environment 04/11/2022 Finance	Harlow Citizens Advice Bureau Reed Employment Plc	Grants to Voluntary Organisations Contract & Agency Staff	20000 n/a 778.41 n/a	Organisations and Clubs Staff Agencies and Consultants
04/11/2022 Housing HRA	Reed Employment Plc	Contract & Agency Staff	700.8 n/a	Staff Agencies and Consultants
04/11/2022 Finance 04/11/2022 Communities & Environment	Hays Plc T Loughman & Co	Contract & Agency Staff Highway Maintenance	2088.45 n/a 3556.53 n/a	Staff Agencies and Consultants Building Construction and Maintenance
04/11/2022 Communities & Environment	Haven Gateway Partnership (Essex County Council)	Consultancy Fees & Consultation costs	29642.65 n/a	Organisations and Clubs
04/11/2022 Communities & Environment 04/11/2022 Communities & Environment	Haven Gateway Partnership (Essex County Council) Haven Gateway Partnership (Essex County Council)	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	37642.55 n/a 60840.67 n/a	Organisations and Clubs Organisations and Clubs
04/11/2022 Finance 04/11/2022 Strategic Growth & Regeneration	Civica UK Ltd Newsquest London & Essex Ltd	Software Licences Statutory Advertising - use by Communications only	3569.27 n/a 501.54 n/a	IT Services and Supplies Publishing and Advertising
04/11/2022 Unallocated	Mac Environmental Ltd	Outside Contractors	600 n/a	Building Construction and Maintenance
04/11/2022 Unallocated 04/11/2022 Unallocated	Mac Environmental Ltd Mac Environmental Ltd	Outside Contractors Outside Contractors	1650 n/a 588 n/a	Building Construction and Maintenance Building Construction and Maintenance
04/11/2022 Unallocated	K N Timber Ltd	Pets Corner Donations	962.44 n/a	Building Construction and Maintenance
06/11/2022 Finance 06/11/2022 Communities & Environment	Morgan Hunt Public Sector Ltd The John Pollock Marquee Company	Contract & Agency Staff Equipment Materials & Maintenance incl.Lighting	1146.5 n/a 870 n/a	Staff Agencies and Consultants Entertainment Services
06/11/2022 Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	996.92 n/a	Management and Administrative Services Management and Administrative Services
06/11/2022 Housing GF 06/11/2022 Housing GF	Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	996.92 n/a 996.92 n/a	Management and Administrative Services Management and Administrative Services
06/11/2022 Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	996.92 n/a	Management and Administrative Services Management and Administrative Services
06/11/2022 Housing GF 07/11/2022 Finance	Nickolds HMO Management & Maintenance Ltd Hays Plc	Bed & Breakfast & Other Expenses Contract & Agency Staff	1038.46 n/a 5233.41 n/a	Management and Administrative Services Staff Agencies and Consultants
07/11/2022 Housing HRA	Hays Plc	Contract & Agency Staff	1801.25 n/a	Staff Agencies and Consultants
07/11/2022 Housing HRA 07/11/2022 Communities & Environment	Mac Environmental Ltd Keep IT Simple Stationery Ltd	Asbestos Revenue Equipment Materials & Maintenance incl.Lighting	1430 n/a 504 n/a	Building Construction and Maintenance IT Services and Supplies
07/11/2022 Communities & Environment	Rare Productions	Payment to Hirer	22647.8 n/a	Entertainment Services
07/11/2022 Governance & Corporate Support 07/11/2022 Unallocated	Insight Direct UK Ltd Amwell Construction Ltd	Software Licences Outside Contractors	3661 n/a 7032.5 n/a	IT Services and Supplies Building Construction and Maintenance
07/11/2022 Unallocated	Amwell Construction Ltd	Outside Contractors	19626 n/a	Building Construction and Maintenance
07/11/2022 Unallocated 07/11/2022 Unallocated	Direct Displays Ltd Chas Berger	Outside Contractors Outside Contractors	5116.53 n/a 4029.85 n/a	Office Equipment and Stationery Building Construction and Maintenance
07/11/2022 Governance & Corporate Support	Hays Plc	Contract & Agency Staff	1785.75 n/a	Staff Agencies and Consultants
08/11/2022 Housing HRA 08/11/2022 Housing GF	AK Design Partnership LLP Castle Water Ltd	Cyclical Maintenance Water	1110 n/a 872.34 n/a	Building Construction and Maintenance Utilities
08/11/2022 Governance & Corporate Support		Equipment Materials & Maintenance incl.Lighting	504 n/a 15000 n/a	IT Services and Supplies
08/11/2022 Communities & Environment 08/11/2022 Housing HRA	Harlow Art Trust Holiday Inn Express	Grants to Voluntary Organisations Compensation to Tenants - General	15000 n/a 540 n/a	Organisations and Clubs Temporary Accomodation
08/11/2022 Housing HRA	Holiday Inn Express	Compensation to Tenants - General	815.66 n/a	Temporary Accomodation
08/11/2022 Communities & Environment 08/11/2022 Communities & Environment	Flint Hire & Supply Ltd Lacons Brewery Ltd	Pantomime Production Bar & Vending Costs	531.52 n/a 2247.96 n/a	Building Construction and Maintenance Food and Drink
08/11/2022 Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	2850 n/a	Security and Safety Equipment, Lighting
08/11/2022 General Fund Summary Items 08/11/2022 Unallocated	Department for Business, Energy & Industrial Strategy (BEIS) Foxcotte Fencing Ltd	Small Business Grant Fund and Retail, Hospitality & Leisure Grant Funding Schemes Outside Contractors	385174.66 n/a 720 n/a	Financial Services Plants Animals Gardens Farming
09/11/2022 Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1430.17 n/a	Staff Agencies and Consultants
09/11/2022 Finance 09/11/2022 Communities & Environment	Hays Plc Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	2685.15 n/a 772.8 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
09/11/2022 Communities & Environment 09/11/2022 Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	673.45 n/a 1350 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
09/11/2022 Communities & Environment	Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1878.9 n/a	Staff Agencies and Consultants
09/11/2022 Communities & Environment 09/11/2022 Housing HRA	Osborne Richardson Marks Consulting Partners Ltd	Contract & Agency Staff Contract & Agency Staff	1015.88 n/a 2309.45 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
09/11/2022 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1024.62 n/a	Staff Agencies and Consultants
09/11/2022 Housing HRA 09/11/2022 Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1078.13 n/a 1113.98 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
09/11/2022 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1444.53 n/a	Staff Agencies and Consultants
09/11/2022 Communities & Environment 09/11/2022 Communities & Environment	Great Parndon Community Association Great Parndon Community Association	Equipment Materials & Maintenance incl. Lighting	3152.48 n/a 4030 n/a	Organisations and Clubs Organisations and Clubs
09/11/2022 Communities & Environment	CPC PIc	Equipment Materials & Maintenance incl.Lighting	678.66 n/a	Security and Safety Equipment, Lighting
09/11/2022 Governance & Corporate Support 09/11/2022 Finance	Keep IT Simple Stationery Ltd Hays Plc	Equipment Materials & Maintenance incl.Lighting Consultancy Fees & Consultation costs	815.9 n/a 565.41 n/a	IT Services and Supplies Staff Agencies and Consultants
09/11/2022 Finance	Hays Plc	Consultancy Fees & Consultation costs	565.41 n/a	Staff Agencies and Consultants
09/11/2022 Finance 09/11/2022 Finance	Hays Plc Hays Plc	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	1130.82 n/a 1696.23 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
09/11/2022 Housing GF 09/11/2022 Communities & Environment	SRMcHugh Limited White Light	Security Fees Pantomime Production	3019.32 n/a 3375 n/a	Building Construction and Maintenance Security and Safety Equipment, Lighting
09/11/2022 Communities & Environment	Keddie Scott Associates Ltd	Pantomime Production	3375 fl/a 500 fl/a	Entertainment Services
09/11/2022 Communities & Environment 09/11/2022 Communities & Environment	Keddie Scott Associates Ltd Keddie Scott Associates Ltd	Pantomime Production Pantomime Production	500 n/a 500 n/a	Entertainment Services Entertainment Services
09/11/2022 Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	550 n/a	Security and Safety Equipment, Lighting
09/11/2022 Unallocated 09/11/2022 Housing GF	Courtenay Building Contractors The Oyster Partnership Ltd	Outside Contractors Contract & Agency Staff	12236 n/a 1181.25 n/a	Building Construction and Maintenance Staff Agencies and Consultants
09/11/2022 Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	641.52 n/a	Staff Agencies and Consultants
09/11/2022 Communities & Environment 09/11/2022 Communities & Environment	Keddie Scott Associates Ltd Keddie Scott Associates Ltd	Pantomime Production Pantomime Production	500 n/a 500 n/a	Entertainment Services Entertainment Services
09/11/2022 Communities & Environment	Keddie Scott Associates Ltd	Pantomime Production	1000 n/a	Entertainment Services
09/11/2022 Unallocated 10/11/2022 Strategic Growth & Regeneration	Lamya Construction Ltd Carrington West Ltd	Outside Contractors Contract & Agency Staff	4009 n/a 1702 n/a	Building Construction and Maintenance Staff Agencies and Consultants
10/11/2022 Governance & Corporate Support 10/11/2022 Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Course Fees Course Fees	650 n/a 650 n/a	Financial Services Financial Services
10/11/2022 Housing HRA	Lamya Construction Ltd	Job Codes Loss of Insurance	7095 n/a	Building Construction and Maintenance
10/11/2022 Housing HRA 10/11/2022 Communities & Environment	AIM Windows Ltd Flowbird Smart City Ltd	Job Codes Loss of Insurance Equipment Materials & Maintenance incl.Lighting	7040 n/a 1094 n/a	Building Construction and Maintenance Printing and Signage
10/11/2022 Housing HRA	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	616.67 n/a	Financial Services
10/11/2022 Housing GF 10/11/2022 Strategic Growth & Regeneration	Agincare Live in Care Hertfordshire Building Control Limited	Extra Care Provider Consultancy Fees & Consultation costs	667.74 n/a 11854.7 n/a	Healthcare Medical Staff Agencies and Consultants
10/11/2022 Housing HRA	Withers Thomas	Valuation of Assets Fees	600 n/a	Legal Services
10/11/2022 Housing HRA 10/11/2022 Communities & Environment	Withers Thomas Harlow Ballet Association	Valuation of Assets Fees Payment to Hirer	600 n/a 4038 n/a	Legal Services Entertainment Services
10/11/2022 Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	629.17 n/a	Financial Services
10/11/2022 Housing HRA 10/11/2022 Housing HRA	ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	Compensation to Tenants - General Compensation to Tenants - General	692.92 n/a 1574.87 n/a	Financial Services Financial Services
10/11/2022 Governance & Corporate Support	ROYAL BANK OF SCOTLAND	External Contracts	1397.13 n/a	Financial Services
10/11/2022 Unallocated 10/11/2022 Unallocated	UK Power Solutions Ltd Stannah Stairlifts	Professional Fees Outside Contractors	36958 n/a 2885 n/a	Utilities Building Construction and Maintenance
10/11/2022 Unallocated	Jewel Property Maintenance	Outside Contractors	5350 n/a	Building Construction and Maintenance
10/11/2022 Unallocated 10/11/2022 Finance	Rhodar Ltd Hays Plc	Outside Contractors Contract & Agency Staff	12805.85 n/a 5233.41 n/a	Building Construction and Maintenance Staff Agencies and Consultants
11/11/2022 Finance	Reed Employment Pic	Contract & Agency Staff	766.5 n/a	Staff Agencies and Consultants
11/11/2022 Housing HRA 11/11/2022 Housing GF	Reed Employment Pic Pitney Bowes Ltd	Contract & Agency Staff Equipment Materials & Maintenance incl.Lighting	694.8 n/a 670.74 n/a	Staff Agencies and Consultants Office Equipment and Stationery
11/11/2022 Communities & Environment	Branson Leisure Ltd	Equipment Materials & Maintenance incl.Lighting	980 n/a	Furniture Furnishings Decorating
11/11/2022 Housing HRA 11/11/2022 Strategic Growth & Regeneration		Energy Certificates Statutory Advertising - use by Communications only	2665 n/a 733.02 n/a	Environmental Services Publishing and Advertising
11/11/2022 Housing HRA	Happy Moves	Moving Incentives	888.29 n/a 1000 n/a	Transport Storage and Mail Services
11/11/2022 Communities & Environment 11/11/2022 Unallocated	Football Focused Excellence Stannah Stairlifts	Development Work Outside Contractors	2885 n/a	Sports and Recreational Building Construction and Maintenance
11/11/2022 Unallocated 11/11/2022 Unallocated	Stannah Stairlifts Positive Connection Ltd	Outside Contractors Outside Contractors	2980 n/a	<b>Building Construction and Maintenance</b>
13/11/2022 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	511 n/a 1202.63 n/a	Entertainment Services Staff Agencies and Consultants
14/11/2022 Communities & Environment	JMH Technology UK Ltd	Maintenance Buildings - External Contracts	522.57 n/a	Security and Safety Equipment, Lighting
14/11/2022 Housing HRA 14/11/2022 Communities & Environment	Lamya Construction Ltd HTS (Property & Environment) Ltd	Job Codes Loss of Insurance Cleaning Contract	12850 n/a 2176 n/a	Building Construction and Maintenance Building Construction and Maintenance
14/11/2022 Housing HRA 14/11/2022 Governance & Corporate Support	Keep IT Simple Stationery Ltd	IT Support and IT Consumables Software Licences	745 n/a 1348.08 n/a	IT Services and Supplies IT Services and Supplies
14/11/2022 Governance & Corporate Support	TechQuarters	Software Licences	8906.42 n/a	IT Services and Supplies
14/11/2022 Housing GF 14/11/2022 Housing HRA	The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	18772.67 n/a 32834.02 n/a	Temporary Accomodation Temporary Accomodation
14/11/2022 Governance & Corporate Support	TechQuarters	External Contracts	18581.72 n/a	IT Services and Supplies
14/11/2022 Unallocated 14/11/2022 Unallocated	Stannah Stairlifts Aon Limited	Outside Contractors Group Household Insurance	7095 n/a 3679.6 n/a	Building Construction and Maintenance Financial Services
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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 14/11/2022 Housing GF	Wilks Head & Eve Wilks Head & Eve	Valuation of Assets Fees Valuation of Assets Fees	500 n/a 500 n/a	Legal Services Legal Services
14/11/2022 Housing HRA 15/11/2022 Housing HRA	The Harlow Hotel by AccorHotels James Andrew Recruitment Solutions Ltd	Compensation to Tenants - General Contract & Agency Staff	575 n/a 837.5 n/a	Temporary Accomodation Staff Agencies and Consultants
15/11/2022 Housing HRA 15/11/2022 Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1078.13 n/a 1085.18 n/a	Staff Agencies and Consultants 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 15/11/2022 Housing HRA	Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd	Building Defects - Damp Garage Responsive Repairs	1250 n/a 1650 n/a	Plants Animals Gardens Farming Plants Animals Gardens Farming
15/11/2022 Housing HRA 15/11/2022 Finance	Kendal Tree Surgery Ltd DSI Billing Services Ltd	Outside Contractors - Housing Postage	2800 n/a 5135.05 n/a	Plants Animals Gardens Farming Transport Storage and Mail Services
15/11/2022 Governance & Corporate Support 15/11/2022 Communities & Environment	Zoocha Limited JMS	Software Licences Production Costs	1317 n/a 771.64 n/a	IT Services and Supplies 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 15/11/2022 Strategic Growth & Regeneration	Kendal Tree Surgery Ltd Trowers & Hamlins	Outside Contractors Legal Costs	3300 n/a 6715.69 n/a	Plants Animals Gardens Farming Legal Services
15/11/2022 Finance 15/11/2022 Finance	Zurich Municipal Zurich Municipal	Policy Excesses Policy Excesses	2318.5 n/a 6762.06 n/a	Financial Services 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 16/11/2022 Housing GF	Lamya Construction Ltd The Oyster Partnership Ltd	Outside Contractors Contract & Agency Staff	37664 n/a 1424.81 n/a	Building Construction and Maintenance Staff Agencies and Consultants
16/11/2022 Communities & Environment 16/11/2022 Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	748.65 n/a 614.25 n/a	Staff Agencies and Consultants 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 16/11/2022 Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1850.63 n/a 1004.06 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
16/11/2022 Housing HRA 16/11/2022 Strategic Growth & Regeneration	Marks Consulting Partners Ltd Vivid Resourcing	Contract & Agency Staff Contract & Agency Staff	2075.4 n/a 4292 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
16/11/2022 Housing HRA 16/11/2022 Housing HRA	Saving Energy Ltd Saving Energy Ltd	Building Defects - Damp Building Defects - Damp	522 n/a 1670 n/a	Environmental Services 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 16/11/2022 Housing HRA	Bidfood Bidfood	Lunch Services Expenses Lunch Services Expenses	786.55 n/a 838.03 n/a	Food and Drink Food and Drink
16/11/2022 Housing GF 16/11/2022 Communities & Environment	SRMcHugh Limited Just FX Ltd	Security Fees Production Costs	3019.32 n/a 3055.7 n/a	Building Construction and Maintenance Entertainment Services
16/11/2022 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	790.49 n/a	Building Construction and Maintenance
16/11/2022 Unallocated 16/11/2022 Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	2856.48 n/a 5152.28 n/a	Building Construction and Maintenance Building Construction and Maintenance
16/11/2022 Unallocated 16/11/2022 Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	5618.05 n/a 5698.39 n/a	Building Construction and Maintenance Building Construction and Maintenance
16/11/2022 Unallocated 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 HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	6101.13 n/a 6116.29 n/a	Building Construction and Maintenance Building Construction and Maintenance
16/11/2022 Unallocated 16/11/2022 Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	7492.95 n/a 12147.09 n/a	Building Construction and Maintenance Building Construction and Maintenance
16/11/2022 Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1086.75 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
16/11/2022 Communities & Environment 16/11/2022 Housing GF	Berry Recruitment Ltd Harlow District Council c/o Bidwells	Contract & Agency Staff Service Charges - Landlord	641.52 n/a 1553 n/a	Staff Agencies and Consultants  Management and Administrative Services
16/11/2022 Housing GF 16/11/2022 Governance & Corporate Support	Harlow District Council c/o Bidwells Freshworks Inc	Service Charges - Landlord Software Licences	12649 n/a 10260.18 n/a	Management and Administrative Services IT Services and Supplies
16/11/2022 Communities & Environment	Billie Achilleos	Development Work	650 n/a 11246.59 n/a	Toys Games Arts & Crafts Educational Equipment
16/11/2022 Unallocated 16/11/2022 Unallocated	Chas Berger Chas Berger	Outside Contractors Outside Contractors	213685.25 n/a	Building Construction and Maintenance Building Construction and Maintenance
17/11/2022 Strategic Growth & Regeneration 17/11/2022 Communities & Environment	Carrington West Ltd SEFE Energy Ltd	Contract & Agency Staff Gas	1702 n/a 4407.66 n/a	Staff Agencies and Consultants Utilities
17/11/2022 Communities & Environment 17/11/2022 Housing GF	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	2621.04 n/a 702.46 n/a	Utilities Utilities
17/11/2022 Housing GF	SEFE Energy Ltd	Gas	3323.81 n/a	Utilities
17/11/2022 Housing GF 17/11/2022 Housing GF	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	670.32 n/a 526.53 n/a	Utilities Utilities
17/11/2022 Housing GF 17/11/2022 Housing HRA	SEFE Energy Ltd	Gas Gas	3728.78 n/a 620.57 n/a	Utilities Utilities
17/11/2022 Housing HRA	SEFE Energy Ltd SEFE Energy Ltd	Gas	1331.32 n/a	Utilities
17/11/2022 Housing HRA 17/11/2022 Housing HRA	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	3501.58 n/a 1014.89 n/a	Utilities Utilities
17/11/2022 Housing HRA 17/11/2022 Housing HRA	SEFE Energy Ltd	Gas	1245.94 n/a 1048.25 n/a	Utilities Utilities
17/11/2022 Housing HRA	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	600.11 n/a	Utilities
17/11/2022 Housing HRA 17/11/2022 Housing HRA	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	1769.36 n/a 1004.27 n/a	Utilities Utilities
17/11/2022 Housing HRA 17/11/2022 Housing HRA	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	1134.2 n/a 1373.51 n/a	Utilities Utilities
17/11/2022 Housing HRA	SEFE Energy Ltd	Gas	820.34 n/a	Utilities
17/11/2022 Housing HRA 17/11/2022 Housing HRA	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	958.98 n/a 1061.59 n/a	Utilities Utilities
17/11/2022 Housing HRA 17/11/2022 Housing HRA	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	1022.05 n/a 1294.53 n/a	Utilities Utilities
17/11/2022 Housing HRA	SEFE Energy Ltd	Gas	751.08 n/a	Utilities
17/11/2022 Housing HRA 17/11/2022 Housing HRA	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	1350.63 n/a 1070.65 n/a	Utilities Utilities
17/11/2022 Housing HRA 17/11/2022 Housing HRA	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	790.28 n/a 942.06 n/a	Utilities Utilities
17/11/2022 Housing HRA	SEFE Energy Ltd	Gas	1227.6 n/a	Utilities
17/11/2022 Housing HRA 17/11/2022 Housing HRA	SEFE Energy Ltd SEFE Energy Ltd	Gas Gas	813.86 n/a 1801.01 n/a	Utilities Utilities
17/11/2022 Communities & Environment 17/11/2022 Communities & Environment	Plan B Management Solutions Ltd Ticketsolve Ltd	Consultancy Fees & Consultation costs IT Support and IT Consumables	13000 n/a 10000 n/a	Management and Administrative Services IT Services and Supplies
17/11/2022 Communities & Environment 17/11/2022 Housing HRA	ADS Events & Promotions Ltd Aston Group	Production Costs Building Defects - Damp	4365.74 n/a 1103.86 n/a	Entertainment Services Building Construction and Maintenance
17/11/2022 Housing HRA	Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs	30000 n/a	Management and Administrative Services
17/11/2022 Unallocated 17/11/2022 Unallocated	Accessible Solutions HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	6005 n/a 3506.58 n/a	Building Construction and Maintenance Building Construction and Maintenance
18/11/2022 Finance 18/11/2022 Housing HRA	Reed Employment Plc Reed Employment Plc	Contract & Agency Staff Contract & Agency Staff	613.2 n/a 694.8 n/a	Staff Agencies and Consultants 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 18/11/2022 Communities & Environment	Saving Energy Ltd Snootie Studios Ltd	Energy Certificates Production Costs	1625 n/a 1300 n/a	Environmental Services Publishing and Advertising
18/11/2022 Unallocated 18/11/2022 Unallocated	Mac Environmental Ltd AIM Windows Ltd	Outside Contractors Outside Contractors	1200 n/a 2685 n/a	Building Construction and Maintenance Building Construction and Maintenance
18/11/2022 Strategic Growth & Regeneration 18/11/2022 Housing GF	Cornerstone Barristers	Legal Costs Bed & Breakfast & Other Expenses	1500 n/a 510 n/a	Legal Services Management and Administrative Services
18/11/2022 Housing GF	Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	510 n/a	Management and Administrative Services
18/11/2022 Housing GF 18/11/2022 Housing GF	Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	510 n/a 510 n/a	Management and Administrative Services Management and Administrative Services
20/11/2022 Finance 20/11/2022 Communities & Environment	Morgan Hunt Public Sector Ltd MWDW Sound	Contract & Agency Staff Pantomime Production	1202.63 n/a 2000 n/a	Staff Agencies and Consultants Entertainment Services
21/11/2022 Finance	Hays Plc	Contract & Agency Staff	3738.15 n/a	Staff Agencies and Consultants
21/11/2022 Finance 21/11/2022 Housing HRA	Hays Plc Power Property Services Ltd	Contract & Agency Staff Building Defects - Damp	4485.78 n/a 635 n/a	Staff Agencies and Consultants Building Construction and Maintenance
21/11/2022 Housing HRA 21/11/2022 Unallocated	Power Property Services Ltd Saving Energy Ltd	Building Defects - Damp Outside Contractors	1215 n/a 665 n/a	Building Construction and Maintenance Environmental Services
21/11/2022 Communities & Environment 21/11/2022 Housing HRA	T Loughman & Co Power Property Services Ltd	Highway Maintenance Building Defects - Damp	1602.78 n/a 635 n/a	Building Construction and Maintenance Building Construction and Maintenance
21/11/2022 Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1140 n/a	Temporary Accomodation
21/11/2022 Housing HRA 21/11/2022 Housing HRA	Holiday Inn Express Holiday Inn Express	Compensation to Tenants - General Compensation to Tenants - General	1140 n/a 1322.8 n/a	Temporary Accomodation Temporary Accomodation
21/11/2022 Unallocated 21/11/2022 Unallocated	Direct Displays Ltd Direct Displays Ltd	Outside Contractors Outside Contractors	5507.6 n/a 7402 n/a	Office Equipment and Stationery Office Equipment and Stationery
21/11/2022 Unallocated	J A Riley	Outside Contractors	9283 n/a	Building Construction and Maintenance
21/11/2022 Unallocated 21/11/2022 Unallocated	AIM Windows Ltd Excel Fire Limited	Outside Contractors Outside Contractors	5900 n/a 7000 n/a	Building Construction and Maintenance Building Construction and Maintenance
22/11/2022 Communities & Environment 22/11/2022 Unallocated	Lacons Brewery Ltd Amber Construction Services Ltd	Bar & Vending Costs Outside Contractors	637.73 n/a 151818.01 n/a	Food and Drink Building Construction and Maintenance
22/11/2022 Unallocated	Stannah Stairlifts	Outside Contractors	2883 n/a	Building Construction and Maintenance
22/11/2022 Unallocated 22/11/2022 Unallocated	Lamya Construction Ltd Amber Construction Services Ltd	Outside Contractors Retentions	13545 n/a 7990.42 n/a	Building Construction and Maintenance Building Construction and Maintenance
23/11/2022 Communities & Environment 23/11/2022 Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	531.3 n/a 791.44 n/a	Staff Agencies and Consultants 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 23/11/2022 Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1776.6 n/a 1027.69 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
23/11/2022 Housing HRA 23/11/2022 Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	937.5 n/a 1087.98 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
23/11/2022 Housing HRA 23/11/2022 Unallocated	James Andrew Recruitment Solutions Ltd Browne Jacobson LLP	Contract & Agency Staff Acquisition of Land & Buildings	1419.49 n/a 2100000 n/a	Staff Agencies and Consultants 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 23/11/2022 Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1165.5 n/a 1450.28 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
23/11/2022 Housing HRA 23/11/2022 Housing HRA	Marks Consulting Partners Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	2306.3 n/a 1078.13 n/a	Staff Agencies and Consultants 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 23/11/2022 Housing HRA	KM Electrical Wholesales Ltd KM Electrical Wholesales Ltd	Course Fees Equipment Materials & Maintenance incl.Lighting	567 n/a 1265 n/a	Building Construction and Maintenance 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 Services
23/11/2022 Housing GF	SRMcHugh Limited	Legal Costs Security Fees	614 n/a 3019.32 n/a	Building Construction and Maintenance
23/11/2022 Unallocated 23/11/2022 Unallocated	Courtenay Building Contractors Courtenay Building Contractors	Outside Contractors Outside Contractors	1023.5 n/a 17991 n/a	Building Construction and Maintenance Building Construction and Maintenance
23/11/2022 Unallocated	EMS Lifts Ltd	Outside Contractors	2536 n/a	Building Construction and Maintenance
23/11/2022 Unallocated 23/11/2022 Unallocated	EMS Lifts Ltd J A Riley	Outside Contractors Outside Contractors	6176 n/a 555 n/a	Building Construction and Maintenance Building Construction and Maintenance
23/11/2022 Unallocated 23/11/2022 Unallocated	Every Project Counts Ltd Every Project Counts Ltd	Outside Contractors Outside Contractors	6460.29 n/a 122745.5 n/a	Building Construction and Maintenance 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 24/11/2022 Strategic Growth & Regeneration	Carrington West Ltd The John Pollock Marquee Company	Contract & Agency Staff Equipment Materials & Maintenance incl.Lighting	1702 n/a 760 n/a	Staff Agencies and Consultants Entertainment Services
24/11/2022 Governance & Corporate Support 24/11/2022 Housing GF	Keep IT Simple Stationery Ltd Bidfood	Equipment Materials & Maintenance incl.Lighting Provisions including Vending Machines	638.91 n/a 713.21 n/a	IT Services and Supplies Food and Drink
24/11/2022 Housing GF 24/11/2022 Housing GF	Bidfood Bidfood	Provisions including Vending Machines Provisions including Vending Machines	713.21 n/a 721.33 n/a	Food and Drink Food and Drink
24/11/2022 Housing HRA 24/11/2022 Strategic Growth & Regeneration	AK Design Partnership LLP McBains Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	1870 n/a 1000 n/a	Building Construction and Maintenance 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 24/11/2022 Strategic Growth & Regeneration	McBains Ltd McBains Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	1700 n/a 1980 n/a	Building Construction and Maintenance Building Construction and Maintenance
24/11/2022 Strategic Growth & Regeneration	McBains Ltd McBains Ltd	Consultancy Fees & Consultation costs	2000 n/a	Building Construction and Maintenance
24/11/2022 Strategic Growth & Regeneration 24/11/2022 Strategic Growth & Regeneration	McBains Ltd McBains Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	2745 n/a 950 n/a	Building Construction and Maintenance Building Construction and Maintenance
24/11/2022 Strategic Growth & Regeneration 24/11/2022 Unallocated	McBains Ltd McBains Ltd	Consultancy Fees & Consultation costs Tracing Agency	9000 n/a 7864.93 n/a	Building Construction and Maintenance Building Construction and Maintenance
24/11/2022 Communities & Environment	Cameron Willats and Partners	Townwide landscaping Improvements	1845 n/a	Plants Animals Gardens Farming
24/11/2022 Communities & Environment 24/11/2022 Unallocated	Biopac (UK) Ltd McBains Ltd	Bar & Vending Costs Professional Fees	600 n/a 7738 n/a	Food and Drink Building Construction and Maintenance
24/11/2022 Unallocated 24/11/2022 Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	700 n/a 950 n/a	Building Construction and Maintenance Building Construction and Maintenance
24/11/2022 Unallocated	McBains Ltd	Professional Fees	8916 n/a	Building Construction and Maintenance
24/11/2022 Unallocated 24/11/2022 Unallocated	Amwell Construction Ltd Stannah Stairlifts	Outside Contractors Outside Contractors	18983 n/a 6004 n/a	Building Construction and Maintenance Building Construction and Maintenance
24/11/2022 Unallocated 25/11/2022 Finance	DP Builders Disabled Adaptions Ltd Reed Employment Plc	Outside Contractors Contract & Agency Staff	1240 n/a 766.5 n/a	Building Construction and Maintenance Staff Agencies and Consultants
25/11/2022 Communities & Environment	SSE	Contract & Agency Staff Electricity	759.08 n/a	Staff Agencies and Consultants Utilities
25/11/2022 Communities & Environment 25/11/2022 Communities & Environment	SSE SSE	Electricity Electricity	5181.74 n/a 4441.41 n/a	Utilities Utilities
25/11/2022 Housing GF	SSE	Electricity	8109.15 n/a	Utilities
25/11/2022 Housing GF 25/11/2022 Housing GF	SSE SSE	Electricity Electricity	697.14 n/a 8644.14 n/a	Utilities Utilities
25/11/2022 Housing HRA 25/11/2022 Housing HRA	SSE SSE	Electricity Electricity	927.23 n/a 566.14 n/a	Utilities Utilities
25/11/2022 Housing HRA	SSE	Electricity	1044.46 n/a	Utilities
25/11/2022 Housing HRA 25/11/2022 Housing HRA	SSE SSE	Electricity Electricity	505.27 n/a 535.03 n/a	Utilities Utilities
25/11/2022 Housing HRA	SSE SSE	Electricity	534.13 n/a	Utilities Utilities
25/11/2022 Housing HRA 25/11/2022 Housing HRA	SSE	Electricity Electricity Job Codes	1826.14 n/a 1212.73 n/a	Utilities Utilities
25/11/2022 Housing HRA 25/11/2022 Housing HRA	SSE SSE	Electricity Job Codes Electricity Job Codes	793.68 n/a 673.4 n/a	Utilities Utilities
25/11/2022 Housing HRA	SSE	Electricity Job Codes	563.04 n/a	Utilities
25/11/2022 Housing HRA 25/11/2022 Housing HRA	SSE SSE	Electricity Job Codes Electricity Job Codes	881.94 n/a 665.49 n/a	Utilities Utilities
25/11/2022 Housing HRA	SSE	Electricity Job Codes	674.37 n/a	Utilities
25/11/2022 Housing GF 25/11/2022 Housing GF	Vanitorials Midel Cleaning Serv Ltd Pristine Washroom Services	Equipment Materials & Maintenance incl.Lighting Equipment Materials & Maintenance incl.Lighting	575.55 n/a 2000 n/a	Cleaning Equipment and Supplies Cleaning Equipment and Supplies
25/11/2022 Strategic Growth & Regeneration 25/11/2022 Governance & Corporate Support	Newsquest London & Essex Ltd Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only Statutory Advertising - use by Communications only	578.7 n/a 964.5 n/a	Publishing and Advertising 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 25/11/2022 Communities & Environment	EAS Transport Planning Ltd Corporate Tiger Ltd	Estate Environment (outside contractor) Pantomime Production	725 n/a 1558.48 n/a	Management and Administrative Services Entertainment Services
25/11/2022 Unallocated	Atkins Ltd	Professional Fees	1051.01 n/a	Staff Agencies and Consultants
25/11/2022 Unallocated 25/11/2022 Unallocated	Mac Environmental Ltd Mac Environmental Ltd	Outside Contractors Outside Contractors	600 n/a 885 n/a	Building Construction and Maintenance Building Construction and Maintenance
25/11/2022 Unallocated 25/11/2022 Unallocated	Mac Environmental Ltd Omnisoft Designs Ltd	Outside Contractors Outside Contractors	990 n/a 600 n/a	Building Construction and Maintenance Building Construction and Maintenance
25/11/2022 Unallocated	Omnisoft Designs Ltd	Outside Contractors	2200 n/a	Building Construction and Maintenance
25/11/2022 Unallocated 26/11/2022 Unallocated	AIM Windows Ltd R J Lift Services Ltd	Outside Contractors Outside Contractors	6585 n/a 769.3 n/a	Building Construction and Maintenance 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 27/11/2022 Unallocated	Morgan Hunt Public Sector Ltd HD Property Services	Contract & Agency Staff Outside Contractors	1202.63 n/a 5113.84 n/a	Staff Agencies and Consultants Building Construction and Maintenance
28/11/2022 Communities & Environment 28/11/2022 Strategic Growth & Regeneration	MWDW Sound Carrington West Ltd	Pantomime Production Contract & Agency Staff	3000 n/a 690 n/a	Entertainment Services 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 28/11/2022 Strategic Growth & Regeneration	Carrington West Ltd Carrington West Ltd	Contract & Agency Staff Contract & Agency Staff	1702 n/a 1702 n/a	Staff Agencies and Consultants 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 28/11/2022 Communities & Environment	Carrington West Ltd Ex-Job Limited	Contract & Agency Staff Contract & Agency Staff	1702 n/a 2194.25 n/a	Staff Agencies and Consultants Engineering and Research
28/11/2022 Communities & Environment 28/11/2022 Housing GF	Ex-Job Limited HTS (Property & Environment) Ltd	Contract & Agency Staff Routine Maintenance of Buildings	617.8 n/a 827.87 n/a	Engineering and Research Building Construction and Maintenance
28/11/2022 Housing GF 28/11/2022 Housing GF	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Routine Maintenance of Buildings Routine Maintenance of Buildings	827.87 n/a 6298.83 n/a	Building Construction and Maintenance Building Construction and Maintenance
28/11/2022 Communities & Environment 28/11/2022 Communities & Environment	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	1129.33 n/a 621.53 n/a	Building Construction and Maintenance 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 28/11/2022 Housing GF	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	1715.04 n/a 552.64 n/a	Building Construction and Maintenance 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 28/11/2022 Strategic Growth & Regeneration	Saving Energy Ltd Browne Jacobson LLP	Energy Certificates Legal Costs	520 n/a 590 n/a	Environmental Services Legal Services
28/11/2022 Strategic Growth & Regeneration 28/11/2022 Strategic Growth & Regeneration	Browne Jacobson LLP Browne Jacobson LLP	Legal Costs Legal Costs	6885 n/a 1144 n/a	Legal Services Legal Services
28/11/2022 Communities & Environment	Gardenscape Ltd	Townwide landscaping Improvements	2860 n/a	Plants Animals Gardens Farming
28/11/2022 Communities & Environment 28/11/2022 Communities & Environment	Keddie Scott Associates Ltd Lacons Brewery Ltd	Pantomime Production Bar & Vending Costs	500 n/a 1547.94 n/a	Entertainment Services Food and Drink
28/11/2022 Unallocated	Courtenay Building Contractors	Outside Contractors	13557 n/a	<b>Building Construction and Maintenance</b>
28/11/2022 Unallocated 28/11/2022 Unallocated	Stace LLP Urban Change Group Ltd	Outside Contractors Outside Contractors	550 n/a 8000 n/a	Management and Administrative Services Building Construction and Maintenance
28/11/2022 Unallocated 29/11/2022 Housing HRA	Mainmark Ground Engineering Ltd	Outside Contractors Gas	6990 n/a 647.11 n/a	Building Construction and Maintenance Utilities
29/11/2022 Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	2090 n/a	Building Construction and Maintenance
29/11/2022 Unallocated 29/11/2022 Unallocated	Lamya Construction Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	2980 n/a 228403.07 n/a	Building Construction and Maintenance Building Construction and Maintenance
29/11/2022 Unallocated 29/11/2022 Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	37858.38 n/a 451735.74 n/a	Building Construction and Maintenance 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 30/11/2022 Housing GF	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	569.66 n/a 1149.75 n/a	Staff Agencies and Consultants 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 30/11/2022 Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	724.5 n/a 720.56 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
30/11/2022 Communities & Environment 30/11/2022 Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1350 n/a 1829.55 n/a	Staff Agencies and Consultants 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 30/11/2022 Housing HRA	Marks Consulting Partners Ltd  James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	2307.2 n/a 937.5 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
30/11/2022 Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1078.13 n/a	Staff Agencies and Consultants
30/11/2022 Housing HRA 30/11/2022 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1063.98 n/a 1420.05 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
30/11/2022 Strategic Growth & Regeneration 30/11/2022 Communities & Environment	Vivid Resourcing Berry Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	2146 n/a 758.16 n/a	Staff Agencies and Consultants 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 30/11/2022 Housing GF	Penna PLC HTS (Property & Environment) Ltd	Recruitment Costs Including Police Checks Maintenance Buildings - External Contracts	4250 n/a 1272 n/a	Staff Agencies and Consultants 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 30/11/2022 Housing HRA	Veolia Es UK Ltd Rhodar Ltd	Trade Refuse Collection Loss of Insurance - Housing R&M	885.58 n/a 3600 n/a	Utilities Building Construction and Maintenance
30/11/2022 Housing HRA 30/11/2022 Housing HRA	Marks Heely Ltd Churchill Environmental Services	Job Codes Loss of Insurance Water Hygiene Contract	675 n/a 3136.98 n/a	Building Construction and Maintenance 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 30/11/2022 Strategic Growth & Regeneration	Harlow College Tim Moya Associates	Equipment Materials & Maintenance incl.Lighting Consultancy Fees & Consultation costs	500 n/a 1800 n/a	Education Training Interpreting Plants Animals Gardens Farming
30/11/2022 Housing HRA 30/11/2022 Housing HRA	Omnisoft Designs Ltd Omnisoft Designs Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	520 n/a 4000 n/a	Building Construction and Maintenance Building Construction and Maintenance
30/11/2022 Finance	Greenhalgh Kerr	Legal Costs	703 n/a	Legal Services
30/11/2022 Communities & Environment 30/11/2022 Communities & Environment	International Zoo Veterinary Group G4S Cash Solutions UK Ltd	Professional Fees Security Fees	1047 n/a 1482.2 n/a	Plants Animals Gardens Farming Financial Services
30/11/2022 Housing HRA	Sycous Ltd	Sycous Managed Services Fee	3430 n/a 5255.94 n/a	Management and Administrative Services
30/11/2022 Finance 30/11/2022 Governance & Corporate Support	DSI Billing Services Ltd Chess Ltd	Postage Rental, Maintenance & Call Charges for Phone System	1171.66 n/a	Transport Storage and Mail Services Utilities
30/11/2022 Governance & Corporate Support 30/11/2022 Housing GF	Chess Ltd The Rent Guarantee Company Ltd	Leased Line Charges  Bed & Breakfast & Other Expenses	1549.75 n/a 22229.93 n/a	Utilities Temporary Accomodation
30/11/2022 Housing GP 30/11/2022 Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	35761.33 n/a	Temporary Accomodation

March   Marc	30/11/2022 Housing GF	Skyline Hotel	Bed & Breakfast & Other Expenses	648 n/a	Temporary Accomodation
March   Marc					
March   Marc	30/11/2022 Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	85645 n/a	Building Construction and Maintenance
March   Marc	30/11/2022 Unallocated 30/11/2022 Unallocated	Amwell Construction Ltd Stannah Stairlifts			
March   Marc	30/11/2022 Unallocated	Ridge & Partners LLP			
Manages	30/11/2022 Unallocated	Rhodar Ltd	Outside Contractors	17059.8 n/a	Building Construction and Maintenance
Manual	30/11/2022 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1485 n/a	Building Construction and Maintenance
Manual	30/11/2022 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2137.5 n/a	Building Construction and Maintenance
Manifest					
March   Marc					
March   Marc	30/11/2022 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1166.67 n/a	Building Construction and Maintenance
March   Marc	30/11/2022 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1357.47 n/a	Building Construction and Maintenance
Management   Man	30/11/2022 Unallocated 30/11/2022 Unallocated	JBA Management Ltd trading as John Burke Associate		1500 n/a 1500 n/a	
Ministry					
Ministry		JBA Management Ltd trading as John Burke Associate IBA Management Ltd trading as John Burke Associate			Building Construction and Maintenance
Ministry	30/11/2022 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3060 n/a	Building Construction and Maintenance
March   Marc	30/11/2022 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5662.5 n/a	Building Construction and Maintenance
March   Marc	30/11/2022 Unallocated	JBA Management Ltd trading as John Burke Associate		5675 n/a	
March   Marc					
March   Marc					Building Construction and Maintenance
March   Marc	30/11/2022 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	19352.39 n/a	Building Construction and Maintenance
March   Marc	30/11/2022 Unallocated	Norse Consulting Group Ltd	Outside Contractors	3850 n/a	Building Construction and Maintenance
March   Common					
March   Marc					
Controlled Controlle	01/12/2022 Housing HRA	J A Riley	Building Defects - Damp	820 n/a	Building Construction and Maintenance
March   Marc	01/12/2022 Communities & Environment	CB Richard Ellis Ltd	Service Charges - Landlord	1338 n/a	Management and Administrative Services
	01/12/2022 Communities & Environment			601.86 n/a 961.67 n/a	
March   Marc					
Control   Cont		SRMcHugh Limited	Security Fees		Building Construction and Maintenance
Control   Cont	01/12/2022 Communities & Environment	Tobin & Miles PR Limited	Advertising, Marketing, Publicity & Printing	2175 n/a	Entertainment Services
Security   Communication   C	01/12/2022 Communities & Environment	Sumanjit K Gujral	Production Costs	685.71 n/a	Toys Games Arts & Crafts Educational Equipment
Control   Cont		Lamya Construction Ltd	Outside Contractors	25602.78 n/a	Building Construction and Maintenance
A PATE   Controlled   A PATE   Controlled   A PATE   Controlled   Co	01/12/2022 Unallocated	Lamya Construction Ltd	Outside Contractors	5960 n/a	Building Construction and Maintenance
Control   Cont	01/12/2022 Unallocated	J A Riley	Outside Contractors	3345 n/a	Building Construction and Maintenance
Common   C					
	02/12/2022 Housing HRA	Reed Employment Pic	Contract & Agency Staff	694.8 n/a	Staff Agencies and Consultants
	02/12/2022 Governance & Corporate Support	Swan Print Limited	Harlow Times	6367.15 n/a	Printing and Signage
March   Marc	02/12/2022 Communities & Environment	Carve Productions - ACDE Media Ltd	Pantomime Production	2950 n/a	Publishing and Advertising
March   Marc					
	02/12/2022 Unallocated 02/12/2022 Unallocated			800 n/a 2390 65 n/a	
	02/12/2022 Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	45422.42 n/a	Building Construction and Maintenance
Marchannes   Mar	04/12/2022 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1202.63 n/a	Staff Agencies and Consultants
Controlled Not Copentrion   Mailer Committency   Mailer Committency	04/12/2022 Unallocated	Amber Construction Services Ltd	Retentions	13394.48 n/a	Building Construction and Maintenance
	05/12/2022 Housing HRA	Holiday Inn Express	Compensation to Tenants - General	840 n/a	Temporary Accomodation
Communities	05/12/2022 Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1628.42 n/a	Temporary Accomodation
Col.12002  Communities   Environment   Vessile 15 Kt kt   Entered Contracts   1962-15 n/s   Co	05/12/2022 Communities & Environment	Veolia Es UK Ltd	External Contracts	75019.34 n/a	Utilities
For   Part   Contract   Environment   Envi					
0.013/0.0222   Unablecated   Develo Displays to   October Contractors   1214 m/s   Office Equipment and Statebown   0.013/0.0222   Unablecated   Develo Button Sweet Sweet Land   October Contractors   1300 m/s   Equipment and Statebown   0.013/0.0222   Unablecated   Develo Button Sweet Sweet Land   October Contractors   1300 m/s   Equipment and Statebown   0.013/0.0222   Unablecated   Develo Button Sweet Sweet Land   October Contractors   140.033 m/s   Development and Sweet Land   October Contractors   0.013/0.0222   Unablecated   Develo Button Sweet Land   October Contractors   0.013/0.0222   Unablecated   October Contractors   October Contractors   0.013/0.0222   Unablecated   October Contra	05/12/2022 Unallocated	Stannah Stairlifts	Outside Contractors	2885 n/a	Building Construction and Maintenance
19.17.17.2012   Junishoosted   19.5 Ust Ust Ust   Outside Contractors   19.5 0 n/s   Building Contractions with Markenine   19.0 0 n/s   Building Contractors   19.0 0 n/s	05/12/2022 Unallocated	Direct Displays Ltd	Outside Contractors	3234 n/a	Office Equipment and Stationery
Controlled   Con					
SP17/2002   Unablicated   Durks Ited   Outside Contractors   \$1570 n/s   Building Contruction and Maintenance   SP17/2002   Unablicated   Capital Life Contractors and Maintenance   Capital Life Contractors   Capital Life Contract					
March   Marc	05/12/2022 Unallocated			1430.93 n/a	
Month   Property   Month   M	06/12/2022 Housing HRA	Lamya Construction Ltd	Job Codes Loss of Insurance	20250 n/a	Building Construction and Maintenance
69/17/2022   Communities & Environment   Cogno Smith   But & Vereing Costs   17.13.87 n/a   Food and Drink   Contractive   Costs   Smith   Costs   C	06/12/2022 Housing HRA	Saving Energy Ltd	Energy Certificates	910 n/a	Environmental Services
69,17,2022 Unallocated   Sance LEP	06/12/2022 Communities & Environment	Osgood Smith	Bar & Vending Costs	547.71 n/a	Food and Drink
Contractors					
Solf-17/2022 Unallocated   Jewel Property Maintenance   Outside Contractors   \$389 n/a Building Construction and Maintenance   Solf-17/2022 Unallocated   Jewel Property Maintenance   Outside Contractors   \$612 n/a   Building Construction and Maintenance   Solf-17/2022 Unallocated   Jewel Property Maintenance   Outside Contractors   \$702 n/a   Building Construction and Maintenance   Solf-17/2022 Unallocated   Jewel Property Maintenance   Outside Contractors   \$702 n/a   Building Construction and Maintenance   Solf-17/2022 Unallocated   Jewel Property Maintenance   Outside Contractors   \$702 n/a   Building Construction and Maintenance   Solf-17/2022 Unallocated   Jewel Property Maintenance   Outside Contractors   Solf-17/2022 Unallocated   On-Solf-17/2022 Unallocated   On-Sol	06/12/2022 Unallocated	Stace LLP	Outside Contractors	23187.5 n/a	Management and Administrative Services
Description		Jewel Property Maintenance	Outside Contractors	3268 n/a	Building Construction and Maintenance
Self-12/2022 Unallocated   Davies Durin Sweethore   During Contractors   Davies Contractors   Davies Contractors   Self-12/2022 Unallocated   Davies During Sweethore   During Contractors   Self-12/2022 Unallocated   Chas Berger   During Contractors   Self-12/2022 Unallocated	06/12/2022 Unallocated	Jewel Property Maintenance	Outside Contractors	6424 n/a	Building Construction and Maintenance
Chair Berger   Outside Contractors   54,008 m/s   Building Construction and Maintenance	06/12/2022 Unallocated	Jewel Property Maintenance	Outside Contractors	19389.96 n/a	Building Construction and Maintenance
Chair Berger   Outside Contractors   SDRA.66 n/n   Building Construction and Maintenance	06/12/2022 Unallocated				Engineering and Research Building Construction and Maintenance
1971/2022   Instance   The Oyster Fartnership Ltd   Contract & Agency Staff   1818.75 n/a   Staff Agencies and Consultants   07/12/2022   Finance   Hays Pic   Contract & Agency Staff   1780.1 n/a   Staff Agencies and Consultants   07/12/2022   Finance   Hays Pic   Contract & Agency Staff   1780.1 n/a   Staff Agencies and Consultants   07/12/2022   Communities & Environment   Obborne Richardson   Contract & Agency Staff   65.25 n/a   Staff Agencies and Consultants   07/12/2022   Communities & Environment   Obborne Richardson   Contract & Agency Staff   66.23 n/a   Staff Agencies and Consultants   07/12/2022   Communities & Environment   Obborne Richardson   Contract & Agency Staff   66.23 n/a   Staff Agencies and Consultants   07/12/2022   Communities & Environment   Obborne Richardson   Contract & Agency Staff   135.0 n/a   Staff Agencies and Consultants   07/12/2022   Communities & Environment   Obborne Richardson   Contract & Agency Staff   135.0 n/a   Staff Agencies and Consultants   07/12/2022   Communities & Environment   Obborne Richardson   Contract & Agency Staff   135.0 n/a   Staff Agencies and Consultants   07/12/2022   Communities & Environment   Obborne Richardson   Contract & Agency Staff   135.0 n/a   Staff Agencies and Consultants   07/12/2022   Communities & Environment   Obborne Richardson   Contract & Agency Staff   135.0 n/a   Staff Agencies and Consultants   07/12/2022   Contract & Agency Staff   135.0 n/a   Staff Agencies and Consultants   07/12/2022   Contract & Agency Staff   135.0 n/a   Staff Agencies and Consultants   07/12/2022   Contract & Agency Staff   135.0 n/a   Staff Agencies and Consultants   07/12/2022   Contract & Agency Staff   135.0 n/a   Staff Agencies and Consultants   07/12/2022   Contract & Agency Staff   135.0 n/a   Staff Agencies and Consultants   07/12/2022   Contract & Agency Staff   135.0 n/a   Staff Agencies and Consultants   07/12/2022   Contract & Agency Staff   135.0 n/a   Staff Agencies and Consultants   07/12/2022   Contract & Agency Staff   135.0 n/a   Staf	06/12/2022 Unallocated				Building Construction and Maintenance
Page	07/12/2022 Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1181.25 n/a	Staff Agencies and Consultants
07/12/2022 Communities & Environment Osborne Richardson Contract & Agency Staff 66.23 n/s 07/12/2022 Communities & Environment Office Richardson Contract & Agency Staff 66.23 n/s 07/12/2022 Communities & Environment Osborne Richardson Contract & Agency Staff 75.13 n/s 07/12/2022 Communities & Environment Osborne Richardson Contract & Agency Staff 1330 n/s 07/12/2022 Communities & Environment Osborne Richardson Contract & Agency Staff 1333 n/s 07/12/2022 Communities & Environment Osborne Richardson Contract & Agency Staff 1033.54 n/s 07/12/2022 Indiang RIA Marks Considing Partner James Andrew Recruitment Solutions Ltd Contract & Agency Staff 107/12/2022 Indiang RIA James Andrew Recruitment Solutions Ltd Contract & Agency Staff 107/12/2022 Indiang RIA James Andrew Recruitment Solutions Ltd Contract & Agency Staff 107/12/2022 Indiang RIA James Andrew Recruitment Solutions Ltd Contract & Agency Staff 107/12/2022 Indiang RIA Oscillaria Richardson Oscillaria R	07/12/2022 Finance	Hays Plc	Contract & Agency Staff	1790.1 n/a	Staff Agencies and Consultants
Observe Richardson   Contract & Agency Staff   75.3.7 n/a   Staff Agencies and Consultants   Off/1/2/2022 Communities & Environment   Observe Richardson   Contract & Agency Staff   133.0 n/a   Staff Agencies and Consultants   Off/1/2/2022 Communities & Environment   Observe Richardson   Contract & Agency Staff   103.3.4 n/a   Staff Agencies and Consultants   Off/1/2/2022 Including RIAA   Marks Consulting Partner Staff   200.5.4 n/a   Staff Agencies and Consultants   Off/1/2/2022 Including RIAA   James Andrew Recruitment Solutions Ltd   Contract & Agency Staff   397.5 n/a   Staff Agencies and Consultants   Off/1/2/2022 Including RIAA   James Andrew Recruitment Solutions Ltd   Contract & Agency Staff   107.3.1 n/a   Staff Agencies and Consultants   Off/1/2/2022 Including RIAA   James Andrew Recruitment Solutions Ltd   Contract & Agency Staff   109.3.2 n/a   Staff Agencies and Consultants   Off/1/2/2022 Including RIAA   James Andrew Recruitment Solutions Ltd   Contract & Agency Staff   109.3.2 n/a   Staff Agencies and Consultants   Off/1/2/2022 Including RIAA   Staff Agencies and Consultants   Off/1/2/2022 Include RIAA   Staff Agencies and Consultants   O	07/12/2022 Communities & Environment	Osborne Richardson		652.05 n/a	Staff Agencies and Consultants
Obsome Richardson   Contract & Agency Staff   1350 n/s   Staff Agencies and Consultants   Off)/1/2/2022 Instrumenties & Environment   Obsome Richardson   Contract & Agency Staff   1933.54 n/s   Staff Agencies and Consultants   Off)/1/2/2022 Instrument   Off)/1/2/2022	07/12/2022 Communities & Environment 07/12/2022 Communities & Environment	Osborne Richardson Osborne Richardson		666.23 n/a 751.37 n/a	
Orizing RNA   James Andrew Recruitment Solutions Ltd   Contract & Agency Salf   397.5 /n.   Salf Agencies and Consultants   Orizing RNA   James Andrew Recruitment Solutions Ltd   Contract & Agency Salf   1978.13 /n.   Salf Agencies and Consultants   Orizing RNA   James Andrew Recruitment Solutions Ltd   Contract & Agency Salf   1983.3 /n.   Salf Agencies and Consultants   Orizing RNA   James Andrew Recruitment Solutions Ltd   Contract & Agency Salf   1983.3 /n.   Salf Agencies and Consultants   Orizing RNA   James Andrew Recruitment Solutions Ltd   Contract & Agency Salf   1990.78 /n.   Salf Agencies and Consultants   Orizing RNA   James Andrew Recruitment Solutions Ltd   Contract & Agency Salf   4292 /n.   Salf Agencies and Consultants   Orizing RNA   Salf Agencies and Consultants   Orizing	07/12/2022 Communities & Environment	Osborne Richardson	Contract & Agency Staff	1350 n/a	Staff Agencies and Consultants
Agriculty   Agri	07/12/2022 Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	2305.4 n/a	Staff Agencies and Consultants
	07/12/2022 Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1078.13 n/a	Staff Agencies and Consultants
	07/12/2022 Housing HRA	James Andrew Recruitment Solutions Ltd		1394.25 n/a	Staff Agencies and Consultants
07/12/2022 Communities & Environment   Hays Pic   Consultancy Fee & Consultation costs   56.5.4 in /s   581f Agencies and Consultants   07/12/2022 Finance   Hays Pic   Consultancy Fee & Consultation costs   56.5.4 in /s   581f Agencies and Consultants   07/12/2022 Finance   Hays Pic   Consultancy Fee & Consultation costs   56.5.4 in /s   581f Agencies and Consultants   07/12/2022 Finance   Hays Pic   Consultancy Fee & Consultation costs   113.03.2 in /s   581f Agencies and Consultants   07/12/2022 Finance   Hays Pic   Consultancy Fee & Consultation costs   113.03.2 in /s   581f Agencies and Consultants   07/12/2022 Finance   Hays Pic   Consultancy Fee & Consultation costs   128.6.5 in /s   581f Agencies and Consultants   07/12/2022 Communities & Environment   Haven Gateway Partnership (Esse County Council)   Consultancy Fee & Consultation costs   3207.43 in /s   Organisations and Clubs   07/12/2022 Communities & Environment   Haven Gateway Partnership (Esse County Council)   Consultancy Fee & Consultation costs   348.8.8 in /s   Organisations and Clubs   07/12/2022 Communities & Environment   Haven Gateway Partnership (Esse County Council)   Consultancy Fee & Consultation costs   3313.6 in /s   Organisations and Clubs   07/12/2022 Communities & Environment   Haven Gateway Partnership (Esse County Council)   Consultancy Fee & Consultation costs   3313.6 in /s   Organisations and Clubs   07/12/2022 Communities & Environment   Sentrorment   Sentrorm	07/12/2022 Strategic Growth & Regeneration	Vivid Resourcing	Contract & Agency Staff	4292 n/a	Staff Agencies and Consultants
07/12/2022 Finance         Hays PIc         Consultancy Fee & Consultancy	07/12/2022 Communities & Environment	Berry Recruitment Ltd	Cleaning & Disposals	874.8 n/a	Staff Agencies and Consultants
April   Page	07/12/2022 Finance	Hays Plc	Consultancy Fees & Consultation costs	565.41 n/a	Staff Agencies and Consultants
70/12/2022 Communities & Environment Haven Gateway Partnership (Esser County, Council) Off/12/2022 Communities & Environment Haven Gateway Partnership (Esser County, Council) Off/12/2022 Communities & Environment Haven Gateway Partnership (Esser County, Council) Off/12/2022 Communities & Environment Haven Gateway Partnership (Esser County, Council) Off/12/2022 Communities & Environment Amendment of Switch (Sudios Ltd Off/12/2022 Communities & Environment Amendment of Switch (Sudios Ltd Off/12/2022 Communities & Environment Off/12/2022 Communities & Environme	07/12/2022 Finance	Hays Plc	Consultancy Fees & Consultation costs	1130.82 n/a	Staff Agencies and Consultants
70/12/2022 Communities & Environment Haven Gateway Partnership (Esser County Council) Consultancy Fees & Consultation costs 344.88 & 6 / A Organisations and Clubs  70/12/2022 Communities & Environment Haven Gateway Partnership (Esser County Council) Consultancy Fees & Consultation costs 3531.64 / A Organisations and Clubs  70/12/2022 Communities & Environment Samura Clubs Statistics Consultation Costs Samura Clubs Statistics Costs Samura Clubs Statistics Costs Samura Clubs Statistics Costs Samura Clubs Samu	07/12/2022 Finance 07/12/2022 Communities & Environment			2261.64 n/a 32074.93 n/a	
77/12/2022 Housing GF SRMcHagh Limited Security Fees 3019.32 n/a Building Construction and Maintenance  77/12/2022 Communities & Environment Sonocie Studios Ltd Production Costs 1300 n/s Publishing and Advertising  77/12/2022 Communities & Environment Sonocie Studios Ltd Production Costs 1300 n/s Building Construction and Maintenance  77/12/2022 Communities & Environment Sonocie Studios Ltd Production Costs Sonocie Studios Ltd Production Cost Sonocie Studios Ltd Produ	07/12/2022 Communities & Environment	Haven Gateway Partnership (Essex County Council)	Consultancy Fees & Consultation costs	34148.86 n/a	Organisations and Clubs
07/12/2022 Unallocated Annwell Construction Ltd Outside Contractors 5700 n/a Building Construction and Maintenance	07/12/2022 Housing GF	SRMcHugh Limited	Security Fees	3019.32 n/a	Building Construction and Maintenance
UB/12/2022 Strategic Growth & Regeneration Carrington West Ltd Contract & Agency Staff 1702 n/a Staff Agencies and Consultants	07/12/2022 Unallocated	Amwell Construction Ltd	Outside Contractors	5700 n/a	Building Construction and Maintenance
	00/12/2022 Strategic Growth & Regeneration	Carrington West Ltd	CONTRACT & Agency staff	1702 n/a	эсатт Agencies and consultants

08/12/2022 Communities & Environment	Castle Water Ltd	Water	506.34 n/a	Utilities
08/12/2022 Communities & Environment 08/12/2022 Communities & Environment	Castle Water Ltd Castle Water Ltd	Water Water	516.41 n/a 518.42 n/a	Utilities Utilities
08/12/2022 Communities & Environment 08/12/2022 Communities & Environment	Castle Water Ltd Castle Water Ltd	Water Water	535.09 n/a 535.09 n/a	Utilities Utilities
08/12/2022 Communities & Environment	Castle Water Ltd	Water	535.09 n/a	Utilities
08/12/2022 Housing GF 08/12/2022 Housing GF	Castle Water Ltd Castle Water Ltd	Water Water	926.71 n/a 1093.01 n/a	Utilities Utilities
08/12/2022 Communities & Environment 08/12/2022 Communities & Environment	Plan B Management Solutions Ltd Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	6500 n/a 11700 n/a	Management and Administrative Services 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 08/12/2022 Communities & Environment	Withers Thomas Victoria Mathieson Yoga & Thai Yoga Massage	Valuation of Assets Fees Development Work	600 n/a 1000 n/a	Legal Services Sports and Recreational
08/12/2022 Communities & Environment 08/12/2022 Unallocated	Frozen Brothers Ltd Jewel Property Maintenance	Bar & Vending Costs Outside Contractors	1049.28 n/a 5319 n/a	Food and Drink Building Construction and Maintenance
08/12/2022 Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	790 n/a	Engineering and Research
08/12/2022 Unallocated 08/12/2022 Unallocated	Green Earth Management Company Ltd (Trading as GEMCO) AIM Windows Ltd	Outside Contractors Outside Contractors	1075 n/a 2105 n/a	Environmental Services Building Construction and Maintenance
08/12/2022 Unallocated 09/12/2022 Finance	Aon Limited Reed Employment Plc	Group Household Insurance Contract & Agency Staff	4092.49 n/a 766.5 n/a	Financial Services 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 09/12/2022 Communities & Environment	Hardisty Jones Associates BritishBins Ltd	Consultancy Fees & Consultation costs Bins for Flats	2797.5 n/a 2726.5 n/a	Management and Administrative Services Environmental Services
09/12/2022 Unallocated 09/12/2022 Unallocated	Architecture & Design Services Ltd Derrick Wade Waters Ltd	Professional Fees Professional Fees	1995 n/a 562.5 n/a	Building Construction and Maintenance Management and Administrative Services
09/12/2022 Unallocated	Stace LLP	Outside Contractors	525 n/a	Management and Administrative Services
09/12/2022 Unallocated 09/12/2022 Unallocated	Orchard Information Systems Ltd Chas Berger	Outside Contractors Outside Contractors	65092.2 n/a 17047.02 n/a	IT Services and Supplies Building Construction and Maintenance
09/12/2022 Unallocated 09/12/2022 Unallocated	Chas Berger Mac Environmental Ltd	Outside Contractors Outside Contractors	324893.35 n/a 900 n/a	Building Construction and Maintenance Building Construction and Maintenance
09/12/2022 Unallocated	AIM Windows Ltd	Outside Contractors	3535 n/a	Building Construction and Maintenance
09/12/2022 Unallocated 11/12/2022 Finance	Saving Energy Ltd Morgan Hunt Public Sector Ltd	Outside Contractors Contract & Agency Staff	564 n/a 1202.63 n/a	Environmental Services Staff Agencies and Consultants
11/12/2022 Communities & Environment 12/12/2022 Governance & Corporate Support	The Reindeer Whisperer ROYAL BANK OF SCOTLAND	Veterinary Fees Long Service Award	768 n/a 1600 n/a	Plants Animals Gardens Farming 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 12/12/2022 Communities & Environment	Pitney Bowes Ltd ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting Equipment Materials & Maintenance incl.Lighting	529.2 n/a 614.8 n/a	Office Equipment and Stationery Financial Services
12/12/2022 Governance & Corporate Support 12/12/2022 Housing GF	ROYAL BANK OF SCOTLAND HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl.Lighting Equipment Materials & Maintenance incl.Lighting	514 n/a 988 n/a	Financial Services 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 12/12/2022 Finance	Saving Energy Ltd LG Futures Ltd	Energy Certificates Consultancy Fees & Consultation costs	520 n/a 4500 n/a	Environmental Services Financial Services
12/12/2022 Communities & Environment 12/12/2022 Communities & Environment	Splitpixel Creative Ltd Splitpixel Creative Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	2160 n/a 3780 n/a	Publishing and Advertising 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 12/12/2022 Housing GF	Essex County Council Skyline Hotel	Subscriptions to Organisations & Periodicals Bed & Breakfast & Other Expenses	1210 n/a 1215 n/a	Organisations and Clubs Temporary Accomodation
12/12/2022 Housing GF 12/12/2022 Housing HRA	Skyline Hotel ROYAL BANK OF SCOTLAND	Bed & Breakfast & Other Expenses Compensation to Tenants - General	1539 n/a 1590.75 n/a	Temporary Accommodation 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 12/12/2022 Housing HRA	ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	Compensation to Tenants - General Compensation to Tenants - General	967.2 n/a 981.62 n/a	Financial Services 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 12/12/2022 Unallocated	Lamya Construction Ltd Every Project Counts Ltd	Outside Contractors Outside Contractors	57762.38 n/a 1596.21 n/a	Building Construction and Maintenance Building Construction and Maintenance
12/12/2022 Unallocated 12/12/2022 Unallocated	Every Project Counts Ltd Every Project Counts Ltd	Outside Contractors Outside Contractors	1596.21 n/a 3781.28 n/a	Building Construction and Maintenance Building Construction and Maintenance
12/12/2022 Unallocated	Every Project Counts Ltd	Outside Contractors	22523.79 n/a	Building Construction and Maintenance
12/12/2022 Unallocated 12/12/2022 Unallocated	Every Project Counts Ltd Every Project Counts Ltd	Outside Contractors Outside Contractors	30328.04 n/a 71844.4 n/a	Building Construction and Maintenance Building Construction and Maintenance
12/12/2022 Unallocated 13/12/2022 Housing HRA	EMTSS Ltd Kendal Tree Surgery Ltd	Outside Contractors Void Security	8189 n/a 1350 n/a	Building Construction and Maintenance 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 13/12/2022 Governance & Corporate Support	Withers Thomas Civica UK Ltd	Valuation of Assets Fees Software Licences	600 n/a 26190.61 n/a	Legal Services IT Services and Supplies
13/12/2022 Governance & Corporate Support 13/12/2022 Housing HRA	Insight Direct UK Ltd	Software Licences	4133 n/a 924.58 n/a	IT Services and Supplies
13/12/2022 Communities & Environment	Holiday Inn Express Osgood Smith	Compensation to Tenants - General Bar & Vending Costs	1130.2 n/a	Temporary Accomodation Food and Drink
13/12/2022 Communities & Environment 13/12/2022 Unallocated	Biopac (UK) Ltd Kendal Tree Surgery Ltd	Bar & Vending Costs Outside Contractors	527.28 n/a 595 n/a	Food and Drink Plants Animals Gardens Farming
13/12/2022 Unallocated 13/12/2022 Unallocated	Kendal Tree Surgery Ltd Rhodar Ltd	Outside Contractors Outside Contractors	1060 n/a 7940 n/a	Plants Animals Gardens Farming 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 14/12/2022 Communities & Environment	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	627.9 n/a 1271.25 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
14/12/2022 Communities & Environment	Osborne Richardson	Contract & Agency Staff	1932.3 n/a	Staff Agencies and Consultants
14/12/2022 Housing HRA 14/12/2022 Housing HRA	Marks Consulting Partners Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	2305.85 n/a 937.5 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
14/12/2022 Housing HRA 14/12/2022 Housing HRA	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1078.13 n/a 1089.98 n/a	Staff Agencies and Consultants 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 14/12/2022 Communities & Environment	Berry Recruitment Ltd HTS (Property & Environment) Ltd	Contract & Agency Staff Cleaning Contract	1137.24 n/a 1224 n/a	Staff Agencies and Consultants Building Construction and Maintenance
14/12/2022 Communities & Environment 14/12/2022 Communities & Environment	HTS (Property & Environment) Ltd Anglia Ruskin University	Equipment Materials & Maintenance incl.Lighting Consultancy Fees & Consultation costs	2505.8 n/a 9496 n/a	Building Construction and Maintenance Education Training Interpreting
14/12/2022 Housing GF	Bidwells	Consultancy Fees & Consultation costs	1400 n/a	
14/12/2022 Strategic Growth & Regeneration 14/12/2022 Housing GF	Carter Jonas LLP SRMcHugh Limited	Consultancy Fees & Consultation costs Security Fees	2623.31 n/a 3019.32 n/a	Management and Administrative Services Building Construction and Maintenance
14/12/2022 Governance & Corporate Support 14/12/2022 Communities & Environment	TechQuarters Lacons Brewery Ltd	Software Licences Bar & Vending Costs	8965.71 n/a 909.24 n/a	IT Services and Supplies 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 14/12/2022 Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	31225.86 n/a 109558.13 n/a	Building Construction and Maintenance Building Construction and Maintenance
14/12/2022 Unallocated 14/12/2022 Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	2738.87 n/a 3400.82 n/a	Building Construction and Maintenance 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 14/12/2022 Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	5821.56 n/a 6085.06 n/a	Building Construction and Maintenance Building Construction and Maintenance
14/12/2022 Unallocated 14/12/2022 Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	6180.56 n/a 8031.3 n/a	Building Construction and Maintenance 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 14/12/2022 Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	5605.39 n/a 415557.45 n/a	Building Construction and Maintenance Building Construction and Maintenance
14/12/2022 Unallocated 15/12/2022 Finance	HTS (Property & Environment) Ltd Hays Plc	Outside Contractors Contract & Agency Staff	2441.6 n/a 1790.1 n/a	Building Construction and Maintenance 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 15/12/2022 Strategic Growth & Regeneration	Carrington West Ltd McBains Ltd	Contract & Agency Staff Consultancy Fees & Consultation costs	1702 n/a 1600 n/a	Staff Agencies and Consultants Building Construction and Maintenance
15/12/2022 Strategic Growth & Regeneration 15/12/2022 Strategic Growth & Regeneration	McBains Ltd McBains Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	1750 n/a 20296.8 n/a	Building Construction and Maintenance Building Construction and Maintenance
15/12/2022 Communities & Environment	Haven Gateway Partnership (Essex County Council)	Consultancy Fees & Consultation costs	34616.5 n/a	Organisations and Clubs
15/12/2022 Communities & Environment 15/12/2022 Housing GF	Centre Security Innovations Ltd Streets2Homes	Security Fees Specific Grants Income (Service Related)	1550 n/a 235539 n/a	Security and Safety Equipment, Lighting Temporary Accomodation
15/12/2022 Unallocated 15/12/2022 Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	3850 n/a 13221 78 n/a	Building Construction and Maintenance Building Construction and Maintenance
15/12/2022 Unallocated 15/12/2022 Unallocated 15/12/2022 Unallocated	McBains Ltd McRains Ltd	Professional Fees Professional Fees	780.42 n/a 908 n/a	Building Construction and Maintenance
15/12/2022 Unallocated	McBains Ltd	Professional Fees Professional Fees	908 n/a 1478.68 n/a	Building Construction and Maintenance Building Construction and Maintenance
15/12/2022 Unallocated 15/12/2022 Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	1550 n/a 1925 n/a	Building Construction and Maintenance Building Construction and Maintenance
15/12/2022 Unallocated	McBains Ltd	Professional Fees	9740 n/a	Building Construction and Maintenance
16/12/2022 Housing HRA 16/12/2022 Housing HRA	Reed Employment Plc Lamya Construction Ltd	Contract & Agency Staff Cyclical Maintenance	694.8 n/a 29315.88 n/a	Staff Agencies and Consultants Building Construction and Maintenance
16/12/2022 Communities & Environment 16/12/2022 Unallocated	D & L London Ltd Chas Berger	Bar & Vending Costs Outside Contractors	527.99 n/a 3041.95 n/a	Food and Drink 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 19/12/2022 Communities & Environment	Morgan Hunt Public Sector Ltd Gardenscape Ltd	Contract & Agency Staff Equipment Materials & Maintenance incl.Lighting	1202.63 n/a 875 n/a	Staff Agencies and Consultants Plants Animals Gardens Farming
19/12/2022 Governance & Corporate Support 19/12/2022 Governance & Corporate Support	Keep IT Simple Stationery Ltd Support Warehouse	Software Licences Software Licences	2649 n/a 17629.92 n/a	IT Services and Supplies IT Services and Supplies
19/12/2022 Communities & Environment	Tobin & Miles PR Limited	Pantomime Production	1500 n/a	Entertainment Services
19/12/2022 Unallocated 19/12/2022 Unallocated	J A Riley Gardenscape Ltd	Outside Contractors Outside Contractors	4225 n/a 1900 n/a	Building Construction and Maintenance Plants Animals Gardens Farming
19/12/2022 Unallocated 20/12/2022 Housing HRA	AllM Windows Ltd Davies Burton Sweetlove Ltd	Outside Contractors Maintenance Buildings - External Contracts	6955 n/a 620 n/a	Building Construction and Maintenance 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 21/12/2022 Communities & Environment	YOURTHURROCK.com The Oyster Partnership Ltd	Advertising, Marketing, Publicity & Printing Contract & Agency Staff	525 n/a 569.66 n/a	Publishing and Advertising Staff Agencies and Consultants
21/12/2022 Strategic Growth & Regeneration 21/12/2022 Communities & Environment	Vivid Resourcing HTS (Property & Environment) Ltd	Contract & Agency Staff Cleaning Contract	4292 n/a 1129.33 n/a	Staff Agencies and Consultants Building Construction and Maintenance
21/12/2022 Unallocated	Jewel Property Maintenance	Outside Contractors	2964 n/a	Building Construction and Maintenance
21/12/2022 Unallocated 22/12/2022 Unallocated	Lamya Construction Ltd Aston Group	Outside Contractors Outside Contractors	34408.01 n/a 7753.24 n/a	Building Construction and Maintenance Building Construction and Maintenance
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