

Date	Service	Beneficiary	Purpose	Amount	Vat Non-Recoverable	Merchant_Text
01/04/2022	Communities & Environment	Tameside Metropolitan Borough	Subscriptions to Organisations & Periodicals	1,600.00	n/a	Organisations and Clubs
31/08/2022	Strategic Growth & Regeneration	J2 Design Marketing Digital Ltd	Advertising, Marketing, Publicity & Printing	960.00	n/a	Printing and Signage
25/02/2023	Finance	Newlyn Plc	Baliff's Expenses	751.00	n/a	Financial Services
01/04/2023	Communities & Environment	Tameside Metropolitan Borough	Subscriptions to Organisations & Periodicals	1,700.00	n/a	Organisations and Clubs
21/04/2023	Governance & Corporate Support	Local Government Improvement & Development	Subscriptions to Organisations & Periodicals	1,210.00	n/a	Organisations and Clubs
24/04/2023	Governance & Corporate Support	GSS Solutions LTD	Course Fees	650.00	n/a	Security and Safety Equipment, Lighting
28/04/2023	Strategic Growth & Regeneration	J2 Design Marketing Digital Ltd	Advertising, Marketing, Publicity & Printing	2,200.00	n/a	Printing and Signage
28/04/2023	Strategic Growth & Regeneration	J2 Design Marketing Digital Ltd	Advertising, Marketing, Publicity & Printing	2,200.00	n/a	Printing and Signage
16/05/2023	Communities & Environment	Positive Connection Ltd	Maintenance Buildings - External Contracts	626.00	n/a	Entertainment Services
26/05/2023	Governance & Corporate Support	Browne Jacobson LLP	Course Fees	1,800.00	n/a	Legal Services
26/05/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	963.00	n/a	Legal Services
31/05/2023	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	2,358.00	n/a	Security and Safety Equipment, Lighting
13/06/2023	Chief Executive	East of England Local Govt Association	Subscriptions to Organisations & Periodicals	10,507.36	n/a	Organisations and Clubs
19/06/2023	Unallocated	Zestec Asset Management Ltd	Outside Contractors	3,870.00	n/a	Building Construction and Maintenance
30/06/2023	Housing HRA	RJ Lifts Group Ltd	Job Codes Loss of Insurance	2,237.15	n/a	Building Construction and Maintenance
07/07/2023	Housing GF	Housing Partners Ltd	Choice Based Lettings	4,366.27	n/a	Management and Administrative Services
19/07/2023	Strategic Growth & Regeneration	Savills	Professional Fees	5,000.00	n/a	Staff Agencies and Consultants
20/07/2023	Strategic Growth & Regeneration	Savills	Other Miscellaneous	71,819.00	n/a	Staff Agencies and Consultants
22/07/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	2,019.00	n/a	Legal Services
24/07/2023	Unallocated	McBains Ltd	Professional Fees	4,737.33	n/a	Building Construction and Maintenance
25/07/2023	Unallocated	McBains Ltd	Professional Fees	2,500.00	n/a	Building Construction and Maintenance
27/07/2023	Housing HRA	Trowers & Hamlins	Valuation of Assets Fees	500.00	n/a	Legal Services
31/07/2023	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	1,144.00	n/a	Healthcare Medical
31/07/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	658.00	n/a	Building Construction and Maintenance
31/07/2023	Strategic Growth & Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	5,000.00	n/a	Legal Services
31/07/2023	Strategic Growth & Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	4,750.00	n/a	Legal Services
31/07/2023	Governance & Corporate Support	Recognising Excellence Ltd	Professional Fees	1,250.00	n/a	Management and Administrative Services
31/07/2023	Housing HRA	IHS Global Limited	Subscriptions to Organisations & Periodicals	9,610.00	n/a	Building Construction and Maintenance
31/07/2023	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	2,150.00	n/a	Management and Administrative Services
31/07/2023	Communities & Environment	Worldpay	Credit Card Charge	727.77	n/a	Financial Services
31/07/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	10,073.25	n/a	Building Construction and Maintenance
01/08/2023	Communities & Environment	Browne Jacobson LLP	Legal Costs	784.50	n/a	Legal Services
09/08/2023	Unallocated	EMS Lifts Ltd	Outside Contractors	9,995.00	n/a	Building Construction and Maintenance
10/08/2023	Strategic Growth & Regeneration	Wilks Head & Eve	Valuation of Assets Fees	2,000.00	n/a	Legal Services
10/08/2023	Strategic Growth & Regeneration	Wilks Head & Eve	Valuation of Assets Fees	10,660.00	n/a	Legal Services
10/08/2023	Strategic Growth & Regeneration	Wilks Head & Eve	Valuation of Assets Fees	12,470.00	n/a	Legal Services
10/08/2023	Communities & Environment	JMS	Contract & Agency Staff	960.00	n/a	Entertainment Services
16/08/2023	Governance & Corporate Support	Kerv T/A Metaphor IT Ltd	Software Licences	7,950.00	n/a	IT Services and Supplies
17/08/2023	Communities & Environment	Business Signs & Graphics Ltd	Equipment Materials & Maintenance incl.Lighting	540.30	n/a	Printing and Signage
17/08/2023	Communities & Environment	Streets2Homes	Grants to Voluntary Organisations	7,932.00	n/a	Temporary Accommodation
17/08/2023	Strategic Growth & Regeneration	Savills	Other Miscellaneous	32,149.59	n/a	Staff Agencies and Consultants
23/08/2023	Finance	Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
23/08/2023	Communities & Environment	Grantham Hazeldine Ltd	Pantomime Production	660.00	n/a	Entertainment Services
23/08/2023	Communities & Environment	Grantham Hazeldine Ltd	Pantomime Production	660.00	n/a	Entertainment Services
23/08/2023	Communities & Environment	Grantham Hazeldine Ltd	Pantomime Production	660.00	n/a	Entertainment Services
23/08/2023	Communities & Environment	Grantham Hazeldine Ltd	Pantomime Production	660.00	n/a	Entertainment Services
23/08/2023	Communities & Environment	Grantham Hazeldine Ltd	Pantomime Production	660.00	n/a	Entertainment Services
23/08/2023	Communities & Environment	Grantham Hazeldine Ltd	Pantomime Production	1,380.00	n/a	Entertainment Services
24/08/2023	Unallocated	Stannah Stairlifts	Outside Contractors	3,045.00	n/a	Building Construction and Maintenance
24/08/2023	Unallocated	Stannah Stairlifts	Outside Contractors	7,798.00	n/a	Building Construction and Maintenance
24/08/2023	Unallocated	Direct Displays Ltd	Outside Contractors	8,499.14	n/a	Office Equipment and Stationery
24/08/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,242.00	n/a	Building Construction and Maintenance
24/08/2023	Unallocated	Excel Fire Limited	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
25/08/2023	Communities & Environment	Mynott & Son	Biodiversity Landscaping Improvements	3,017.58	n/a	Plants Animals Gardens Farming
25/08/2023	Unallocated	Injectorseal Preservation Ltd	Outside Contractors	9,870.00	n/a	Management and Administrative Services
29/08/2023	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	3,680.00	n/a	Building Construction and Maintenance
29/08/2023	Strategic Growth & Regeneration	Wilks Head & Eve	Valuation of Assets Fees	500.00	n/a	Legal Services
29/08/2023	Strategic Growth & Regeneration	Wilks Head & Eve	Valuation of Assets Fees	500.00	n/a	Legal Services
29/08/2023	Strategic Growth & Regeneration	Wilks Head & Eve	Valuation of Assets Fees	500.00	n/a	Legal Services
30/08/2023	Finance	Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
30/08/2023	Communities & Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	780.00	n/a	Printing and Signage
30/08/2023	Unallocated	J A Riley	Outside Contractors	2,705.00	n/a	Building Construction and Maintenance
31/08/2023	Housing HRA	Derrick Wade Waters Ltd	Outside Contractors - Housing	850.00	n/a	Management and Administrative Services
31/08/2023	Housing HRA	Sycous Ltd	Sycous Managed Services Fee	3,905.00	n/a	Management and Administrative Services
31/08/2023	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	500.00	n/a	Financial Services
31/08/2023	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,781.01	n/a	Financial Services
31/08/2023	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	9,150.18	n/a	Financial Services
31/08/2023	Finance	Allpay	Post Office & Paypoint Payments	509.03	n/a	Financial Services
31/08/2023	Communities & Environment	Go Jauntly Ltd	Development Work	4,284.00	n/a	Sports and Recreational
31/08/2023	Communities & Environment	Worldpay	Credit Card Charge	981.53	n/a	Financial Services
31/08/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	1,738.80	n/a	Security and Safety Equipment, Lighting
31/08/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	1,500.00	n/a	Security and Safety Equipment, Lighting
31/08/2023	Unallocated	Keep IT Simple Stationery Ltd	Outside Contractors	4,787.68	n/a	IT Services and Supplies
31/08/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	660.00	n/a	Building Construction and Maintenance
01/09/2023	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-R&M	226,964.26	n/a	Building Construction and Maintenance
01/09/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	11,630.00	n/a	Legal Services
01/09/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	550.00	n/a	Legal Services
01/09/2023	Strategic Growth & Regeneration	Wilks Head & Eve	Valuation of Assets Fees	2,500.00	n/a	Legal Services
01/09/2023	Communities & Environment	Chelmsford City Council	Subscriptions to Organisations & Periodicals	1,900.00	n/a	Organisations and Clubs
01/09/2023	Unallocated	Aston Group	Outside Contractors	29,502.53	n/a	Building Construction and Maintenance
01/09/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	20,596.96	n/a	Building Construction and Maintenance
01/09/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	102,284.46	n/a	Building Construction and Maintenance
01/09/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	540,354.25	n/a	Building Construction and Maintenance
01/09/2023	Communities & Environment	Snootie Studios Ltd	Development Work	2,250.00	n/a	Publishing and Advertising
04/09/2023	Strategic Growth & Regeneration	Trowers & Hamlins	Legal Costs	1,158.00	n/a	Legal Services
04/09/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	3,200.40	n/a	Legal Services
04/09/2023	Governance & Corporate Support	Signs Express	Advertising, Marketing, Publicity & Printing	900.00	n/a	Printing and Signage
05/09/2023	Communities & Environment	Scenic Pantomimes Ltd	Pantomime Production	8,000.00	n/a	Entertainment Services
05/09/2023	Housing HRA	Hays Plc	Contract & Agency Staff	8,018.82	n/a	Staff Agencies and Consultants
06/09/2023	Housing HRA	Kendal Tree Surgery Ltd	Void Security	1,250.00	n/a	Plants Animals Gardens Farming
06/09/2023	Strategic Growth & Regeneration	M3 Housing	IT Support and IT Consumables	4,645.00	n/a	Building Construction and Maintenance
06/09/2023	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	500.00	n/a	Temporary Accommodation
07/09/2023	Housing HRA	Lift and Engineering Services Ltd	Lift Repair Costs	2,925.00	n/a	Building Construction and Maintenance
11/09/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	564.41	n/a	Temporary Accommodation
11/09/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	658.33	n/a	Temporary Accommodation
11/09/2023	Unallocated	J A Riley	Outside Contractors	2,060.00	n/a	Building Construction and Maintenance
12/09/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	10,528.87	n/a	Building Construction and Maintenance
12/09/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	5,990.30	n/a	Building Construction and Maintenance
12/09/2023	Governance & Corporate Support	Inphase Software UK Ltd	Software Licences	9,885.00	n/a	IT Services and Supplies
12/09/2023	Governance & Corporate Support	Kerv T/A Metaphor IT Ltd	Software Licences	14,400.00	n/a	IT Services and Supplies
12/09/2023	Governance & Corporate Support	Kerv T/A Metaphor IT Ltd	Software Licences	14,400.00	n/a	IT Services and Supplies
13/09/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	6,115.50	n/a	Legal Services
13/09/2023	Housing HRA	Carolyn Lovell T/A Quality Independence	Occupational Therapist Costs	954.50	n/a	Management and Administrative Services
14/09/2023	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	14,858.53	n/a	Temporary Accommodation
14/09/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	39,356.18	n/a	Temporary Accommodation
14/09/2023	Housing HRA	Essential Group	Alarm Maintenance Burglar & Fire, Compliance	1,737.00	n/a	Security and Safety Equipment, Lighting
15/09/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	1,472.00	n/a	Legal Services
15/09/2023	Governance & Corporate Support	Softcat	Course Fees	6,605.32	n/a	IT Services and Supplies
17/09/2023	Governance & Corporate Support	IDOX Software Ltd	Software Licences	2,000.00	n/a	IT Services and Supplies
18/09/2023	Governance & Corporate Support	Reward Gateway (UK) Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	4,115.00	n/a	Management and Administrative Services
18/09/2023	Governance & Corporate Support	Quadient Finance UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,055.95	n/a	Transport Storage and Mail Services
18/09/2023	Communities & Environment	Karen Whybro Consultants	Development Work	5,000.00	n/a	Staff Agencies and Consultants

18/09/2023	Unallocated	Direct Displays Ltd	Outside Contractors	5,552.93	n/a	Office Equipment and Stationery
18/09/2023	Unallocated	Direct Displays Ltd	Outside Contractors	7,887.39	n/a	Office Equipment and Stationery
18/09/2023	Communities & Environment	The Dove Partnership	Contract & Agency Staff	1,363.64	n/a	Staff Agencies and Consultants
19/09/2023	Communities & Environment	P Tyler Associates Ltd	Clothing & Uniform	1,426.47	n/a	Clothing Uniforms Flags
19/09/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	563.50	n/a	Legal Services
20/09/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	1,887.00	n/a	Staff Agencies and Consultants
20/09/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	529.92	n/a	Staff Agencies and Consultants
20/09/2023	Communities & Environment	MWDW Sound	Pantomime Production	1,752.20	n/a	Entertainment Services
20/09/2023	Communities & Environment	Biopac (UK) Ltd	Bar & Vending Costs	1,610.05	n/a	Food and Drink
20/09/2023	Unallocated	MWDW Sound	Outside Contractors	1,000.00	n/a	Entertainment Services
20/09/2023	Housing HRA	Rextec UK Ltd	Equipment Materials & Maintenance incl. Lighting	1,816.11	n/a	Cleaning Equipment and Supplies
21/09/2023	Communities & Environment	Bunzl	Cleaning & Disposals	505.80	n/a	Cleaning Equipment and Supplies
21/09/2023	Housing HRA	Kirsty Jenkins	Consultancy Fees & Consultation costs	2,500.00	n/a	Staff Agencies and Consultants
21/09/2023	Housing HRA	Savills	Professional Fees	3,023.40	n/a	Staff Agencies and Consultants
21/09/2023	Unallocated	EMS Lifts Ltd	Outside Contractors	3,900.00	n/a	Building Construction and Maintenance
21/09/2023	Housing HRA	Hays Plc	Contract & Agency Staff	1,500.00	n/a	Staff Agencies and Consultants
22/09/2023	Governance & Corporate Support	IDOX Software Ltd	Course Fees	550.00	n/a	IT Services and Supplies
22/09/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	4,400.00	n/a	Building Construction and Maintenance
22/09/2023	Housing HRA	Saving Energy Ltd	Energy Certificates	845.00	n/a	Environmental Services
22/09/2023	Unallocated	McBains Ltd	Professional Fees	999.00	n/a	Building Construction and Maintenance
22/09/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	5,685.00	n/a	Building Construction and Maintenance
22/09/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	5,893.00	n/a	Building Construction and Maintenance
22/09/2023	Unallocated	J A Riley	Outside Contractors	1,250.00	n/a	Building Construction and Maintenance
22/09/2023	Unallocated	J A Riley	Outside Contractors	5,250.00	n/a	Building Construction and Maintenance
22/09/2023	Unallocated	Chas Berger	Outside Contractors	4,432.00	n/a	Building Construction and Maintenance
22/09/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	750.00	n/a	Building Construction and Maintenance
22/09/2023	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	507.50	n/a	Temporary Accommodation
22/09/2023	Unallocated	Softcat	Outside Contractors	2,565.11	n/a	IT Services and Supplies
22/09/2023	Governance & Corporate Support	Softcat	Course Fees	1,321.04	n/a	IT Services and Supplies
23/09/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	572.00	n/a	Legal Services
25/09/2023	Strategic Growth & Regeneration	Churchill Environmental Services	Maintenance Buildings - External Contracts	513.00	n/a	Engineering and Research
25/09/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	988.98	n/a	Engineering and Research
25/09/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,072.00	n/a	Engineering and Research
25/09/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,472.00	n/a	Engineering and Research
25/09/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,472.00	n/a	Engineering and Research
25/09/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	1,812.00	n/a	Building Construction and Maintenance
25/09/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	2,422.00	n/a	Building Construction and Maintenance
25/09/2023	Unallocated	McBains Ltd	Professional Fees	8,318.00	n/a	Building Construction and Maintenance
25/09/2023	Unallocated	McBains Ltd	Professional Fees	3,900.00	n/a	Building Construction and Maintenance
25/09/2023	Unallocated	McBains Ltd	Professional Fees	4,939.00	n/a	Building Construction and Maintenance
25/09/2023	Unallocated	McBains Ltd	Professional Fees	9,686.00	n/a	Building Construction and Maintenance
25/09/2023	Unallocated	McBains Ltd	Professional Fees	13,875.00	n/a	Building Construction and Maintenance
25/09/2023	Unallocated	McBains Ltd	Professional Fees	25,138.90	n/a	Building Construction and Maintenance
25/09/2023	Unallocated	McBains Ltd	Professional Fees	87,447.00	n/a	Building Construction and Maintenance
25/09/2023	Unallocated	McBains Ltd	Professional Fees	17,673.00	n/a	Building Construction and Maintenance
25/09/2023	Unallocated	McBains Ltd	Professional Fees	27,196.00	n/a	Building Construction and Maintenance
25/09/2023	Unallocated	McBains Ltd	Professional Fees	86,109.67	n/a	Building Construction and Maintenance
25/09/2023	Unallocated	McBains Ltd	Professional Fees	2,860.00	n/a	Building Construction and Maintenance
25/09/2023	Unallocated	McBains Ltd	Professional Fees	20,611.00	n/a	Building Construction and Maintenance
25/09/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	20,117.00	n/a	Building Construction and Maintenance
25/09/2023	Unallocated	Stannah Stairlifts	Outside Contractors	3,583.00	n/a	Building Construction and Maintenance
25/09/2023	Unallocated	Stace LLP	Outside Contractors	2,550.00	n/a	Management and Administrative Services
25/09/2023	Unallocated	Direct Displays Ltd	Outside Contractors	6,491.57	n/a	Office Equipment and Stationery
25/09/2023	Unallocated	Aston Group	Outside Contractors	3,397.16	n/a	Building Construction and Maintenance
25/09/2023	Unallocated	Aston Group	Outside Contractors	2,272.33	n/a	Building Construction and Maintenance
25/09/2023	Unallocated	Rhodar Ltd	Outside Contractors	20,640.87	n/a	Building Construction and Maintenance
25/09/2023	Unallocated	Excel Fire Limited	Outside Contractors	9,175.00	n/a	Building Construction and Maintenance
26/09/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
26/09/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
26/09/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,274.26	n/a	Staff Agencies and Consultants
26/09/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,667.17	n/a	Staff Agencies and Consultants
26/09/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25	n/a	Staff Agencies and Consultants
26/09/2023	Governance & Corporate Support	IDOX Software Ltd	Course Fees	550.00	n/a	IT Services and Supplies
26/09/2023	Governance & Corporate Support	IDOX Software Ltd	Course Fees	1,100.00	n/a	IT Services and Supplies
26/09/2023	Housing HRA	Lamya Construction Ltd	Maintenance Buildings - External Contracts	510.00	n/a	Building Construction and Maintenance
26/09/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	910.66	n/a	Building Construction and Maintenance
26/09/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,928.71	n/a	Building Construction and Maintenance
26/09/2023	Housing HRA	Lamya Construction Ltd	Cyclical Maintenance	6,300.00	n/a	Building Construction and Maintenance
26/09/2023	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,833.33	n/a	Building Construction and Maintenance
26/09/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	665.06	n/a	Building Construction and Maintenance
26/09/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	658.00	n/a	Building Construction and Maintenance
26/09/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,601.51	n/a	Building Construction and Maintenance
26/09/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	2,906.31	n/a	Building Construction and Maintenance
26/09/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	8,255.93	n/a	Building Construction and Maintenance
26/09/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	500.00	n/a	Legal Services
26/09/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	2,205.00	n/a	Legal Services
26/09/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	2,714.00	n/a	Legal Services
26/09/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	5,700.00	n/a	Legal Services
26/09/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	582.00	n/a	Legal Services
26/09/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	554.82	n/a	Food and Drink
26/09/2023	Unallocated	McBains Ltd	Professional Fees	1,996.25	n/a	Building Construction and Maintenance
26/09/2023	Unallocated	McBains Ltd	Professional Fees	531.35	n/a	Building Construction and Maintenance
26/09/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	13,953.00	n/a	Building Construction and Maintenance
26/09/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	23,483.00	n/a	Building Construction and Maintenance
26/09/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	25,090.00	n/a	Building Construction and Maintenance
26/09/2023	Unallocated	S W Sewell	Outside Contractors	3,735.05	n/a	Plants Animals Gardens Farming
26/09/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	15,505.00	n/a	Building Construction and Maintenance
26/09/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	6,400.00	n/a	Building Construction and Maintenance
26/09/2023	Communities & Environment	HTS (Property & Environment) Ltd	Subscriptions to Organisations & Periodicals	1,996.00	n/a	Building Construction and Maintenance
27/09/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	1,989.00	n/a	Staff Agencies and Consultants
27/09/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,488.89	n/a	Staff Agencies and Consultants
27/09/2023	Finance	Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
27/09/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
27/09/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00	n/a	Staff Agencies and Consultants
27/09/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	5,502.00	n/a	Legal Services
27/09/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	649.50	n/a	Legal Services
27/09/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	870.00	n/a	Legal Services
27/09/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	900.00	n/a	Legal Services
27/09/2023	Strategic Growth & Regeneration	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
27/09/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
27/09/2023	Unallocated	Atkins Ltd	Professional Fees	6,500.00	n/a	Staff Agencies and Consultants
27/09/2023	Unallocated	David Miles & Partners Ltd	Professional Fees	6,000.00	n/a	Building Construction and Maintenance
27/09/2023	Unallocated	Positive Connection Ltd	Outside Contractors	3,334.00	n/a	Entertainment Services
27/09/2023	Unallocated	David Miles & Partners Ltd	Outside Contractors	1,750.00	n/a	Building Construction and Maintenance
27/09/2023	Unallocated	AIM Windows Ltd	Outside Contractors	1,588.00	n/a	Building Construction and Maintenance
27/09/2023	Unallocated	Enable Access	Outside Contractors	3,045.00	n/a	Building Construction and Maintenance
27/09/2023	Unallocated	Stace LLP	Outside Contractors	518.10	n/a	Management and Administrative Services
28/09/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	1,404.00	n/a	Staff Agencies and Consultants
28/09/2023	Strategic Growth & Regeneration	Marks Heely Ltd	Maintenance Buildings - External Contracts	1,912.50	n/a	Building Construction and Maintenance
28/09/2023	Housing HRA	Apetito Ltd	Lunch Services Expenses	526.08	n/a	Food and Drink
28/09/2023	Housing HRA	First Prospect Ltd	Energy Certificates	1,975.00	n/a	Building Construction and Maintenance
28/09/2023	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	4,280.00	n/a	Building Construction and Maintenance
28/09/2023	Strategic Growth & Regeneration	Hornbeck t/a Landmark	Development Work	28,192.00	n/a	Printing and Signage

28/09/2023	Communities & Environment	Amande Concerts	Production Costs	5,950.06	n/a	Entertainment Services
28/09/2023	Unallocated	Architecture & Design Services Ltd	Professional Fees	3,225.00	n/a	Building Construction and Maintenance
28/09/2023	Unallocated	Bradders Ltd	Outside Contractors	4,175.00	n/a	Building Construction and Maintenance
28/09/2023	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	812.50	n/a	Temporary Accommodation
29/09/2023	Finance	Reed Employment Plc	Contract & Agency Staff	789.38	n/a	Staff Agencies and Consultants
29/09/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	715.50	n/a	Staff Agencies and Consultants
29/09/2023	Strategic Growth & Regeneration	Anglia Fire Protection	Maintenance Buildings - External Contracts	1,260.50	n/a	Security and Safety Equipment, Lighting
29/09/2023	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	620.00	n/a	Building Construction and Maintenance
29/09/2023	Housing HRA	Omnisoft Designs Ltd	RTB Admin - Plans	960.00	n/a	Building Construction and Maintenance
29/09/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	2,880.00	n/a	Building Construction and Maintenance
29/09/2023	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	878.60	n/a	Healthcare Medical
29/09/2023	Communities & Environment	Marks Heely Ltd	Car Park Maintenance	2,150.00	n/a	Building Construction and Maintenance
29/09/2023	Strategic Growth & Regeneration	Springclay Services Ltd	Rent	2,843.75	n/a	Management and Administrative Services
29/09/2023	Strategic Growth & Regeneration	Vanitorial Midel Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lighting	556.80	n/a	Cleaning Equipment and Supplies
29/09/2023	Housing HRA	Corporate Document Services Ltd	Postage	1,433.10	n/a	Printing and Signage
29/09/2023	Finance	DSI Billing Services Ltd	Postage	6,228.30	n/a	Transport Storage and Mail Services
29/09/2023	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	962.50	n/a	Printing and Signage
29/09/2023	Housing HRA	EAS Transport Planning Ltd	Estate Environment (outside contractor)	2,461.25	n/a	Management and Administrative Services
29/09/2023	Strategic Growth & Regeneration	Harlow Art Trust	Development Work	1,622.00	n/a	Organisations and Clubs
29/09/2023	Unallocated	Glasdon U K Ltd	Outside Contractors	1,374.74	n/a	Environmental Services
29/09/2023	Unallocated	Glasdon U K Ltd	Outside Contractors	7,561.07	n/a	Environmental Services
29/09/2023	Unallocated	Glasdon U K Ltd	Outside Contractors	34,008.66	n/a	Environmental Services
29/09/2023	Unallocated	Pellings	Outside Contractors	1,985.00	n/a	Management and Administrative Services
29/09/2023	Unallocated	Orchard Information Systems Ltd	Outside Contractors	862.50	n/a	IT Services and Supplies
29/09/2023	Unallocated	Orchard Information Systems Ltd	Outside Contractors	3,993.00	n/a	IT Services and Supplies
29/09/2023	Unallocated	Barker Associates	Outside Contractors	1,800.00	n/a	Education Training Interpreting
29/09/2023	Unallocated	Barker Associates	Outside Contractors	1,800.00	n/a	Education Training Interpreting
29/09/2023	Unallocated	Barker Associates	Outside Contractors	1,800.00	n/a	Education Training Interpreting
29/09/2023	Unallocated	J A Riley	Outside Contractors	4,400.00	n/a	Building Construction and Maintenance
29/09/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,737.00	n/a	Building Construction and Maintenance
29/09/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,348.25	n/a	Environmental Services
29/09/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,413.25	n/a	Environmental Services
29/09/2023	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	625.00	n/a	Temporary Accommodation
29/09/2023	Unallocated	Softcat	Outside Contractors	5,352.02	n/a	IT Services and Supplies
29/09/2023	Unallocated	Excel Fire Limited	Outside Contractors	24,058.75	n/a	Building Construction and Maintenance
29/09/2023	Governance & Corporate Support	Softcat	Course Fees	3,963.12	n/a	IT Services and Supplies
30/09/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	1,581.00	n/a	Staff Agencies and Consultants
30/09/2023	Strategic Growth & Regeneration	Tim Moya Associates	Contract & Agency Staff	1,980.00	n/a	Plants Animals Gardens Farming
30/09/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	751.37	n/a	Staff Agencies and Consultants
30/09/2023	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsel	1,538.00	n/a	Healthcare Medical
30/09/2023	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	585.80	n/a	Utilities
30/09/2023	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,701.93	n/a	Utilities
30/09/2023	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,006.80	n/a	Utilities
30/09/2023	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-R&M	175,352.02	n/a	Building Construction and Maintenance
30/09/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,449.88	n/a	Engineering and Research
30/09/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,891.08	n/a	Engineering and Research
30/09/2023	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	991.56	n/a	Building Construction and Maintenance
30/09/2023	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	1,087.50	n/a	Financial Services
30/09/2023	Communities & Environment	GSS Solutions LTD	Security Fees	6,586.65	n/a	Security and Safety Equipment, Lighting
30/09/2023	Governance & Corporate Support	GSS Solutions LTD	Security Fees	2,570.40	n/a	Security and Safety Equipment, Lighting
30/09/2023	Housing HRA	Sycous Ltd	Sycous Managed Services Fee	3,279.59	n/a	Management and Administrative Services
30/09/2023	Housing GF	Experian Ltd	Arrears Prevention	5,313.96	n/a	Financial Services
30/09/2023	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	14,383.29	n/a	Temporary Accommodation
30/09/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	46,725.03	n/a	Temporary Accommodation
30/09/2023	Communities & Environment	Worldpay	Credit Card Charge	1,655.17	n/a	Financial Services
30/09/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	6,390.00	n/a	Security and Safety Equipment, Lighting
30/09/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	4,555.20	n/a	Security and Safety Equipment, Lighting
30/09/2023	Unallocated	EMS Lifts Ltd	Outside Contractors	6,646.25	n/a	Building Construction and Maintenance
30/09/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,375.00	n/a	Building Construction and Maintenance
30/09/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	540.00	n/a	Building Construction and Maintenance
30/09/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	720.00	n/a	Building Construction and Maintenance
30/09/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	750.00	n/a	Building Construction and Maintenance
30/09/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,300.00	n/a	Building Construction and Maintenance
30/09/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,906.88	n/a	Building Construction and Maintenance
30/09/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,850.00	n/a	Building Construction and Maintenance
30/09/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,850.00	n/a	Building Construction and Maintenance
30/09/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,000.00	n/a	Building Construction and Maintenance
30/09/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,750.00	n/a	Building Construction and Maintenance
30/09/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,950.00	n/a	Building Construction and Maintenance
30/09/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,820.00	n/a	Building Construction and Maintenance
30/09/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
30/09/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
30/09/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
30/09/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
30/09/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	10,180.00	n/a	Building Construction and Maintenance
30/09/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	14,183.84	n/a	Building Construction and Maintenance
30/09/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5,913.96	n/a	Building Construction and Maintenance
30/09/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	1,814.00	n/a	Financial Services
30/09/2023	Finance	Newlyn Plc	Bank Charges	7,778.27	n/a	Financial Services
30/09/2023	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	9,039.37	n/a	Financial Services
30/09/2023	Finance	Barclay Card Merchant Services (Global Payment)	Post Office & Paypoint Payments	509.24	n/a	Financial Services
30/09/2023	Finance	Allpay	Tenants Removal Expenses	2,200.00	n/a	Transport Storage and Mail Services
30/09/2023	Housing HRA	Fosters Removals	HTS Pension Charge	73,178.00	n/a	Building Construction and Maintenance
30/09/2023	Finance	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	730.00	n/a	Engineering and Research
30/09/2023	Housing GF	Churchill Environmental Services	Contract & Agency Staff	1,159.50	n/a	Staff Agencies and Consultants
01/10/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
01/10/2023	Finance	Morgan Hunt Public Sector Ltd	Maintenance Buildings - External Contracts	725.00	n/a	Building Construction and Maintenance
01/10/2023	Communities & Environment	Carbon3 Ltd	Maintenance Buildings - External Contracts	2,175.00	n/a	Building Construction and Maintenance
01/10/2023	Communities & Environment	Carbon3 Ltd	Maintenance Buildings - External Contracts	725.00	n/a	Building Construction and Maintenance
01/10/2023	Strategic Growth & Regeneration	Carbon3 Ltd	Maintenance Buildings - External Contracts	725.00	n/a	Building Construction and Maintenance
01/10/2023	Strategic Growth & Regeneration	Carbon3 Ltd	Maintenance Buildings - External Contracts	725.00	n/a	Building Construction and Maintenance
01/10/2023	Housing GF	Carbon3 Ltd	Maintenance Buildings - External Contracts	725.00	n/a	Building Construction and Maintenance
01/10/2023	Communities & Environment	ADT Fire & Security	Alarm Maintenance Burglar & Fire, Compliance	726.28	n/a	Security and Safety Equipment, Lighting
01/10/2023	Governance & Corporate Support	8x8 UK Limited	Rental,Maintenance & Call Charges for Phone System	8,962.23	n/a	Utilities
01/10/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	15,909.32	n/a	Building Construction and Maintenance
01/10/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	320,009.88	n/a	Building Construction and Maintenance
01/10/2023	Communities & Environment	Firemagic (UK)Ltd	Equipment Materials & Maintenance incl.Lighting	6,666.67	n/a	Entertainment Services
01/10/2023	Housing GF	Home Connections Lettings Ltd	Choice Based Lettings	7,800.00	n/a	IT Services and Supplies
01/10/2023	Strategic Growth & Regeneration	Digital Mailing Solutions Ltd	Postage	1,596.00	n/a	Office Equipment and Stationery
01/10/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	540.83	n/a	Temporary Accommodation
01/10/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,278.75	n/a	Temporary Accommodation
01/10/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,278.75	n/a	Temporary Accommodation
01/10/2023	Strategic Growth & Regeneration	Savills	Other Miscellaneous	71,819.00	n/a	Staff Agencies and Consultants
02/10/2023	Housing HRA	Kendal Tree Surgery Ltd	Cyclical Maintenance	850.00	n/a	Plants Animals Gardens Farming
02/10/2023	Housing HRA	Aston Group	Building Defects - Damp	504.00	n/a	Building Construction and Maintenance
02/10/2023	Housing HRA	Aston Group	Building Defects - Damp	676.80	n/a	Building Construction and Maintenance
02/10/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00	n/a	Staff Agencies and Consultants
02/10/2023	Strategic Growth & Regeneration	Wilks Head & Eve	Valuation of Assets Fees	500.00	n/a	Legal Services
02/10/2023	Governance & Corporate Support	Zoocha Limited	IT Support and IT Consumables	1,395.00	n/a	IT Services and Supplies
02/10/2023	Communities & Environment	Ecco Ltd	Grants to Voluntary Organisations	6,250.00	n/a	Environmental Services
02/10/2023	Communities & Environment	Harlow Citizens Advice Bureau	Grants to Voluntary Organisations	5,000.00	n/a	Organisations and Clubs
02/10/2023	Communities & Environment	Harlow Art Trust	Grants to Voluntary Organisations	15,000.00	n/a	Organisations and Clubs
02/10/2023	Communities & Environment	PATACC	Grants to Voluntary Organisations	500.00	n/a	Sports and Recreational
02/10/2023	Communities & Environment	Harlow Art Trust	Production Costs	2,000.00	n/a	Organisations and Clubs

02/10/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	24,842.00	n/a	Building Construction and Maintenance
02/10/2023	Unallocated	Stace LLP	Outside Contractors	540.00	n/a	Management and Administrative Services
02/10/2023	Unallocated	Stace LLP	Outside Contractors	594.00	n/a	Management and Administrative Services
02/10/2023	Unallocated	Ascendit Lifts Ltd	Outside Contractors	5,435.00	n/a	Building Construction and Maintenance
02/10/2023	Unallocated	Aston Group	Outside Contractors	60,417.11	n/a	Building Construction and Maintenance
02/10/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,000.00	n/a	Plants Animals Gardens Farming
02/10/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	900.00	n/a	Building Construction and Maintenance
02/10/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	3,900.00	n/a	Building Construction and Maintenance
02/10/2023	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,772,884.00	n/a	Building Construction and Maintenance
02/10/2023	Strategic Growth & Regeneration	Essex County Council	Historic Buildings & Design Advice	6,440.00	n/a	Organisations and Clubs
03/10/2023	Governance & Corporate Support	Haymarket Media Group	Recruitment Costs Including Police Checks	1,272.00	n/a	Publishing and Advertising
03/10/2023	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	600.00	n/a	Building Construction and Maintenance
03/10/2023	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	834.92	n/a	Building Construction and Maintenance
03/10/2023	Communities & Environment	Marlborough Highways Limited	Highway Maintenance	4,336.37	n/a	Building Construction and Maintenance
03/10/2023	Housing HRA	Aston Group	Building Defects - Damp	847.92	n/a	Building Construction and Maintenance
03/10/2023	Strategic Growth & Regeneration	Cornerstone Barristers	Legal Costs	1,750.00	n/a	Legal Services
03/10/2023	Strategic Growth & Regeneration	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	1,058.13	n/a	Organisations and Clubs
03/10/2023	Strategic Growth & Regeneration	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
03/10/2023	Governance & Corporate Support	Keep It Simple Stationery Ltd	Software Licences	1,100.00	n/a	IT Services and Supplies
03/10/2023	Communities & Environment	Nett UK Ltd	Production Costs	6,330.61	n/a	Entertainment Services
03/10/2023	Communities & Environment	Nett UK Ltd	Production Costs	7,596.73	n/a	Entertainment Services
03/10/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	2,150.62	n/a	Food and Drink
03/10/2023	Unallocated	AIM Windows Ltd	Outside Contractors	1,490.00	n/a	Building Construction and Maintenance
03/10/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,973.75	n/a	Building Construction and Maintenance
03/10/2023	Unallocated	Etec Contract Services Ltd	Outside Contractors	1,316.68	n/a	Building Construction and Maintenance
03/10/2023	Unallocated	Etec Contract Services Ltd	Outside Contractors	25,016.98	n/a	Building Construction and Maintenance
03/10/2023	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	51,385.48	n/a	Building Construction and Maintenance
03/10/2023	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	25,142.30	n/a	Building Construction and Maintenance
03/10/2023	Unallocated	Etec Contract Services Ltd	Retentions	4,963.61	n/a	Building Construction and Maintenance
04/10/2023	Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	1,066.00	n/a	Staff Agencies and Consultants
04/10/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	550.50	n/a	Staff Agencies and Consultants
04/10/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
04/10/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,488.89	n/a	Staff Agencies and Consultants
04/10/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
04/10/2023	Finance	Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
04/10/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	531.30	n/a	Staff Agencies and Consultants
04/10/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
04/10/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	571.32	n/a	Staff Agencies and Consultants
04/10/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,433.75	n/a	Staff Agencies and Consultants
04/10/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,501.56	n/a	Staff Agencies and Consultants
04/10/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
04/10/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,667.73	n/a	Staff Agencies and Consultants
04/10/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	562.50	n/a	Staff Agencies and Consultants
04/10/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25	n/a	Staff Agencies and Consultants
04/10/2023	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1,120.00	n/a	Engineering and Research
04/10/2023	Governance & Corporate Support	Canon UK Ltd	Colour Copier	2,201.66	n/a	Office Equipment and Stationery
04/10/2023	Housing HRA	Canon UK Ltd	Equipment Materials & Maintenance incl. Lighting	775.00	n/a	Office Equipment and Stationery
04/10/2023	Governance & Corporate Support	Canon UK Ltd	Photocopier Usage	660.20	n/a	Office Equipment and Stationery
04/10/2023	Governance & Corporate Support	Canon UK Ltd	Photocopier Usage	860.74	n/a	Office Equipment and Stationery
04/10/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
04/10/2023	Communities & Environment	Colchester Borough Council	External Contracts	21,350.00	n/a	Management and Administrative Services
04/10/2023	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	1,187.50	n/a	Temporary Accommodation
04/10/2023	Unallocated	Ascendit Lifts Ltd	Outside Contractors	6,443.00	n/a	Building Construction and Maintenance
05/10/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
05/10/2023	Housing HRA	Apetito Ltd	Lunch Services Expenses	600.22	n/a	Food and Drink
05/10/2023	Housing HRA	Saving Energy Ltd	Energy Certificates	585.00	n/a	Environmental Services
05/10/2023	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	10,563.74	n/a	Temporary Accommodation
05/10/2023	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	16,592.65	n/a	Temporary Accommodation
05/10/2023	Unallocated	Direct Displays Ltd	Outside Contractors	6,531.57	n/a	Office Equipment and Stationery
05/10/2023	Unallocated	HD Property Services	Outside Contractors	6,120.00	n/a	Building Construction and Maintenance
05/10/2023	Unallocated	Marks Heely Ltd	Outside Contractors	4,950.00	n/a	Building Construction and Maintenance
05/10/2023	Housing HRA	HQN Limited	Subscriptions to Organisations & Periodicals	900.00	n/a	Management and Administrative Services
06/10/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	715.50	n/a	Staff Agencies and Consultants
06/10/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	720.00	n/a	Building Construction and Maintenance
06/10/2023	Housing GF	Bidfood	Provisions including Vending Machines	569.60	n/a	Food and Drink
06/10/2023	Housing GF	Bidfood	Provisions including Vending Machines	587.31	n/a	Food and Drink
06/10/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	2,481.00	n/a	Legal Services
06/10/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	509.40	n/a	Publishing and Advertising
06/10/2023	Unallocated	Sevenoaks Environmental Consultancy Ltd	Professional Fees	1,770.00	n/a	Engineering and Research
06/10/2023	Unallocated	Stannah Stairlifts	Outside Contractors	3,270.00	n/a	Building Construction and Maintenance
06/10/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
06/10/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	3,120.00	n/a	Building Construction and Maintenance
06/10/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,930.00	n/a	Building Construction and Maintenance
06/10/2023	Unallocated	AIM Windows Ltd	Outside Contractors	3,495.00	n/a	Building Construction and Maintenance
06/10/2023	Unallocated	Saving Energy Ltd	Outside Contractors	528.50	n/a	Environmental Services
06/10/2023	Unallocated	Saving Energy Ltd	Outside Contractors	830.50	n/a	Environmental Services
06/10/2023	Unallocated	Saving Energy Ltd	Outside Contractors	920.00	n/a	Environmental Services
06/10/2023	Unallocated	Saving Energy Ltd	Outside Contractors	960.50	n/a	Environmental Services
06/10/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,050.00	n/a	Environmental Services
06/10/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,718.00	n/a	Environmental Services
06/10/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,978.00	n/a	Environmental Services
06/10/2023	Unallocated	Saving Energy Ltd	Outside Contractors	3,403.63	n/a	Environmental Services
06/10/2023	Housing HRA	NPower	Electricity	1,277.10	n/a	Utilities
06/10/2023	Strategic Growth & Regeneration	Scottish Water Business Stream Ltd	Water	6,704.88	n/a	Utilities
06/10/2023	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	875.00	n/a	Temporary Accommodation
08/10/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,159.50	n/a	Staff Agencies and Consultants
08/10/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	991.36	n/a	Staff Agencies and Consultants
08/10/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
08/10/2023	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	1,250.00	n/a	Plants Animals Gardens Farming
08/10/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,250.00	n/a	Plants Animals Gardens Farming
09/10/2023	Governance & Corporate Support	East of England Local Govt Association	Training Course Personal Expenses - Travel etc	730.00	n/a	Organisations and Clubs
09/10/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	8,121.93	n/a	Building Construction and Maintenance
09/10/2023	Communities & Environment	Castle Water Ltd	Water	501.77	n/a	Utilities
09/10/2023	Communities & Environment	Castle Water Ltd	Water	503.95	n/a	Utilities
09/10/2023	Communities & Environment	Castle Water Ltd	Water	517.26	n/a	Utilities
09/10/2023	Communities & Environment	Castle Water Ltd	Water	519.45	n/a	Utilities
09/10/2023	Communities & Environment	Castle Water Ltd	Water	519.45	n/a	Utilities
09/10/2023	Communities & Environment	Castle Water Ltd	Water	671.76	n/a	Utilities
09/10/2023	Strategic Growth & Regeneration	Castle Water Ltd	Water	890.84	n/a	Utilities
09/10/2023	Strategic Growth & Regeneration	Castle Water Ltd	Water	919.53	n/a	Utilities
09/10/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00	n/a	Staff Agencies and Consultants
09/10/2023	Strategic Growth & Regeneration	Trowers & Hamlins	Legal Costs	1,459.50	n/a	Legal Services
09/10/2023	Finance	Zurich Municipal	Policy Excesses	13,644.50	n/a	Financial Services
09/10/2023	Unallocated	Positive Connection Ltd	Outside Contractors	1,245.00	n/a	Entertainment Services
09/10/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	3,148.00	n/a	Building Construction and Maintenance
09/10/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	4,327.00	n/a	Building Construction and Maintenance
09/10/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	5,711.00	n/a	Building Construction and Maintenance
09/10/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	6,168.00	n/a	Building Construction and Maintenance
09/10/2023	Unallocated	AIM Windows Ltd	Outside Contractors	1,490.00	n/a	Building Construction and Maintenance
09/10/2023	Unallocated	AIM Windows Ltd	Outside Contractors	5,333.00	n/a	Building Construction and Maintenance
09/10/2023	Communities & Environment	Castle Water Ltd	Water	1,509.97	n/a	Utilities
09/10/2023	Communities & Environment	Castle Water Ltd	Water	1,610.26	n/a	Utilities
09/10/2023	Communities & Environment	Castle Water Ltd	Water	1,610.26	n/a	Utilities

09/10/2023	Communities & Environment	Castle Water Ltd	Water	1,663.07	n/a	Utilities
09/10/2023	Communities & Environment	Castle Water Ltd	Water	1,663.07	n/a	Utilities
09/10/2023	Communities & Environment	Castle Water Ltd	Water	1,665.24	n/a	Utilities
09/10/2023	Communities & Environment	Castle Water Ltd	Water	692.94	n/a	Utilities
09/10/2023	Strategic Growth & Regeneration	Castle Water Ltd	Water	1,035.89	n/a	Utilities
09/10/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	571.42	n/a	Temporary Accomodation
09/10/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	724.17	n/a	Temporary Accomodation
09/10/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	5,760.00	n/a	Building Construction and Maintenance
10/10/2023	Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
10/10/2023	Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
10/10/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	774.80	n/a	Staff Agencies and Consultants
10/10/2023	Strategic Growth & Regeneration	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
10/10/2023	Finance	LA Directories Ltd	Subscriptions to Organisations & Periodicals	1,095.00	n/a	Management and Administrative Services
10/10/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	893.18	n/a	Food and Drink
10/10/2023	Unallocated	Complete Data Ltd	Outside Contractors	20,695.00	n/a	IT Services and Supplies
10/10/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5,610.53	n/a	Building Construction and Maintenance
10/10/2023	Housing GF	Agincare Live in Care	Extra Care Provider	640.71	n/a	Healthcare Medical
10/10/2023	Governance & Corporate Support	Civica Electoral Services	Canvass	3,816.93	n/a	Organisations and Clubs
10/10/2023	Governance & Corporate Support	Civica Electoral Services	Canvass	11,898.53	n/a	Organisations and Clubs
10/10/2023	Unallocated	HTS (Property & Environment) Ltd	Retentions	3,117.12	n/a	Building Construction and Maintenance
11/10/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	1,887.00	n/a	Staff Agencies and Consultants
11/10/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
11/10/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,493.05	n/a	Staff Agencies and Consultants
11/10/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
11/10/2023	Finance	Hays Plc	Contract & Agency Staff	3,058.10	n/a	Staff Agencies and Consultants
11/10/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	579.60	n/a	Staff Agencies and Consultants
11/10/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	685.13	n/a	Staff Agencies and Consultants
11/10/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
11/10/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
11/10/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,305.06	n/a	Staff Agencies and Consultants
11/10/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,692.93	n/a	Staff Agencies and Consultants
11/10/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25	n/a	Staff Agencies and Consultants
11/10/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25	n/a	Staff Agencies and Consultants
11/10/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,453.13	n/a	Staff Agencies and Consultants
11/10/2023	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Training Course Personal Expenses - Travel etc	2,123.00	n/a	Financial Services
11/10/2023	Communities & Environment	ROYAL BANK OF SCOTLAND	Highway Maintenance	1,490.40	n/a	Financial Services
11/10/2023	Strategic Growth & Regeneration	Rentokil Initial UK Ltd	Equipment Materials & Maintenance incl.Lighting	878.99	n/a	Environmental Services
11/10/2023	Communities & Environment	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	600.00	n/a	Financial Services
11/10/2023	Housing GF	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	734.83	n/a	Financial Services
11/10/2023	Housing GF	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	757.43	n/a	Financial Services
11/10/2023	Governance & Corporate Support	Softcat	Equipment Materials & Maintenance incl.Lighting	2,286.60	n/a	IT Services and Supplies
11/10/2023	Housing HRA	Bidfood	Lunch Services Expenses	514.06	n/a	Food and Drink
11/10/2023	Communities & Environment	ROYAL BANK OF SCOTLAND	Advertising, Marketing, Publicity & Printing	575.75	n/a	Financial Services
11/10/2023	Communities & Environment	ROYAL BANK OF SCOTLAND	Development Work	604.94	n/a	Financial Services
11/10/2023	Communities & Environment	ROYAL BANK OF SCOTLAND	Bar & Vending Costs	623.40	n/a	Financial Services
11/10/2023	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	560.00	n/a	Security and Safety Equipment, Lighting
11/10/2023	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	1,090.00	n/a	Security and Safety Equipment, Lighting
11/10/2023	Unallocated	Centre Security Innovations Ltd	Outside Contractors	7,360.00	n/a	Security and Safety Equipment, Lighting
11/10/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,314.50	n/a	Environmental Services
11/10/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,509.50	n/a	Environmental Services
11/10/2023	Unallocated	Reward Gateway (UK) Ltd	Cycle Loan Advances	833.33	n/a	Management and Administrative Services
11/10/2023	Governance & Corporate Support	Institute of Revenues Rating & Valuation	Course Fees	600.00	n/a	Organisations and Clubs
11/10/2023	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	1,875.00	n/a	Building Construction and Maintenance
11/10/2023	Finance	Inform CPI Ltd	Software Licences	7,500.00	n/a	Management and Administrative Services
11/10/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	540.83	n/a	Temporary Accomodation
11/10/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	540.83	n/a	Temporary Accomodation
11/10/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,278.75	n/a	Temporary Accomodation
11/10/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	783.75	n/a	Temporary Accomodation
11/10/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,278.75	n/a	Temporary Accomodation
11/10/2023	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,402.50	n/a	Temporary Accomodation
12/10/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,104.00	n/a	Staff Agencies and Consultants
12/10/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,472.00	n/a	Staff Agencies and Consultants
12/10/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
12/10/2023	Communities & Environment	GBN Services Ltd	Hire of Skips	520.91	n/a	Environmental Services
12/10/2023	Housing HRA	Apetito Ltd	Lunch Services Expenses	502.06	n/a	Food and Drink
12/10/2023	Strategic Growth & Regeneration	Uttlesford District Council	Consultancy Fees & Consultation costs	6,000.00	n/a	Organisations and Clubs
12/10/2023	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	12,669.30	n/a	Staff Agencies and Consultants
12/10/2023	Communities & Environment	Storm Environmental Ltd	Bins for Flats	6,936.00	n/a	Environmental Services
12/10/2023	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	649.00	n/a	IT Services and Supplies
12/10/2023	Unallocated	AIM Windows Ltd	Outside Contractors	4,045.00	n/a	Building Construction and Maintenance
12/10/2023	Unallocated	Aon Limited	Group Household Insurance	4,078.12	n/a	Financial Services
12/10/2023	Governance & Corporate Support	Essex County Council	Consultancy Fees & Consultation costs	771.74	n/a	Organisations and Clubs
12/10/2023	Governance & Corporate Support	Essex County Council	Consultancy Fees & Consultation costs	2,512.26	n/a	Organisations and Clubs
12/10/2023	Unallocated	Enable Access	Outside Contractors	1,204.00	n/a	Building Construction and Maintenance
13/10/2023	Finance	Reed Employment Plc	Contract & Agency Staff	789.38	n/a	Staff Agencies and Consultants
13/10/2023	Finance	Reed Employment Plc	Contract & Agency Staff	789.38	n/a	Staff Agencies and Consultants
13/10/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	691.65	n/a	Staff Agencies and Consultants
13/10/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	3,280.00	n/a	Building Construction and Maintenance
13/10/2023	Housing HRA	Graham Ellis Associates	Building Defects - Damp	800.00	n/a	Management and Administrative Services
13/10/2023	Housing HRA	Graham Ellis Associates	Building Defects - Damp	1,600.00	n/a	Management and Administrative Services
13/10/2023	Housing HRA	Saving Energy Ltd	Energy Certificates	585.00	n/a	Environmental Services
13/10/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	849.00	n/a	Publishing and Advertising
13/10/2023	Communities & Environment	Anchor Press Uk Ltd	Pantomime Production	666.00	n/a	Printing and Signage
13/10/2023	Unallocated	Stace LLP	Outside Contractors	3,000.00	n/a	Management and Administrative Services
13/10/2023	Unallocated	Injectorseal Preservation Ltd	Outside Contractors	2,960.00	n/a	Management and Administrative Services
13/10/2023	Unallocated	J A Riley	Outside Contractors	6,731.00	n/a	Building Construction and Maintenance
13/10/2023	Unallocated	J A Riley	Outside Contractors	7,992.00	n/a	Building Construction and Maintenance
13/10/2023	Unallocated	Aston Group	Outside Contractors	2,320.56	n/a	Building Construction and Maintenance
13/10/2023	Unallocated	Aston Group	Outside Contractors	12,088.48	n/a	Building Construction and Maintenance
13/10/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	900.00	n/a	Building Construction and Maintenance
13/10/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	6,500.00	n/a	Building Construction and Maintenance
13/10/2023	Governance & Corporate Support	Yonder Consulting Ltd	Consultancy Fees & Consultation costs	6,000.00	n/a	Management and Administrative Services
13/10/2023	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	1,750.00	n/a	Temporary Accomodation
14/10/2023	Governance & Corporate Support	Babble Cloud Ltd	Software Licences	1,548.53	n/a	IT Services and Supplies
14/10/2023	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	11,691.80	n/a	Temporary Accomodation
14/10/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	41,243.21	n/a	Temporary Accomodation
15/10/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,144.04	n/a	Staff Agencies and Consultants
15/10/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
15/10/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
15/10/2023	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	1,850.00	n/a	Plants Animals Gardens Farming
15/10/2023	Governance & Corporate Support	Zoocha Limited	Software Licences	2,258.00	n/a	IT Services and Supplies
15/10/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	3,950.00	n/a	Plants Animals Gardens Farming
16/10/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
16/10/2023	Housing HRA	Aston Group	Building Defects - Damp	2,400.00	n/a	Building Construction and Maintenance
16/10/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00	n/a	Staff Agencies and Consultants
16/10/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	5,968.00	n/a	Building Construction and Maintenance
16/10/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	6,739.00	n/a	Building Construction and Maintenance
16/10/2023	Unallocated	EMS Lifts Ltd	Outside Contractors	5,850.00	n/a	Building Construction and Maintenance
16/10/2023	Unallocated	Kerv T/A Metaphor IT Ltd	Outside Contractors	2,150.00	n/a	IT Services and Supplies
16/10/2023	Unallocated	Chas Berger	Outside Contractors	3,792.02	n/a	Building Construction and Maintenance
16/10/2023	Unallocated	Chas Berger	Outside Contractors	72,048.44	n/a	Building Construction and Maintenance
16/10/2023	Unallocated	Chas Berger	Outside Contractors	3,787.32	n/a	Building Construction and Maintenance
16/10/2023	Unallocated	Chas Berger	Outside Contractors	71,959.02	n/a	Building Construction and Maintenance

16/10/2023	Unallocated	Capital Lifts formerly Axis Mobility	Outside Contractors	1,742.50	n/a	Healthcare Medical
17/10/2023	Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
17/10/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
17/10/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,273.06	n/a	Staff Agencies and Consultants
17/10/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,640.25	n/a	Staff Agencies and Consultants
17/10/2023	Housing HRA	J A Riley	Building Defects - Damp	875.00	n/a	Building Construction and Maintenance
17/10/2023	Communities & Environment	SSE	Electricity	984.86	n/a	Utilities
17/10/2023	Communities & Environment	SSE	Electricity	2,454.01	n/a	Utilities
17/10/2023	Communities & Environment	SSE	Electricity	2,842.53	n/a	Utilities
17/10/2023	Communities & Environment	SSE	Electricity	980.03	n/a	Utilities
17/10/2023	Communities & Environment	SSE	Electricity	1,176.23	n/a	Utilities
17/10/2023	Strategic Growth & Regeneration	SSE	Electricity	554.80	n/a	Utilities
17/10/2023	Strategic Growth & Regeneration	SSE	Electricity	703.33	n/a	Utilities
17/10/2023	Strategic Growth & Regeneration	SSE	Electricity	501.81	n/a	Utilities
17/10/2023	Strategic Growth & Regeneration	SSE	Electricity	1,027.81	n/a	Utilities
17/10/2023	Strategic Growth & Regeneration	SSE	Electricity	1,336.06	n/a	Utilities
17/10/2023	Strategic Growth & Regeneration	SSE	Electricity	2,106.14	n/a	Utilities
17/10/2023	Strategic Growth & Regeneration	SSE	Electricity	1,438.80	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity	1,406.59	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity	722.12	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity	542.21	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity	1,201.14	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity	1,527.49	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity	779.34	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity	697.10	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity	1,307.70	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity	713.23	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity	764.51	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity	650.26	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity	666.01	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity	2,482.56	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity	1,843.57	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity	2,801.74	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity Job Codes	1,796.87	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity Job Codes	575.01	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity Job Codes	1,175.05	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity Job Codes	1,385.12	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity Job Codes	1,094.69	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity Job Codes	698.21	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity Job Codes	4,031.63	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity Job Codes	1,365.69	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity Job Codes	887.98	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity Job Codes	1,120.49	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity Job Codes	568.56	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity Job Codes	1,040.65	n/a	Utilities
17/10/2023	Housing HRA	SSE	Electricity Job Codes	3,157.02	n/a	Utilities
17/10/2023	Strategic Growth & Regeneration	Stopford Information Systems Ltd	Equipment Materials & Maintenance incl.Lighting	950.00	n/a	IT Services and Supplies
17/10/2023	Strategic Growth & Regeneration	Stopford Information Systems Ltd	Equipment Materials & Maintenance incl.Lighting	950.00	n/a	IT Services and Supplies
17/10/2023	Governance & Corporate Support	Canon UK Ltd	Paper Costs	976.00	n/a	Office Equipment and Stationery
17/10/2023	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
17/10/2023	Communities & Environment	Parndon Mill	Grants to Voluntary Organisations	500.00	n/a	Toys Games Arts & Crafts Educational Equipment
17/10/2023	Communities & Environment	Event Lights	Pantomime Production	1,567.02	n/a	Entertainment Services
17/10/2023	Unallocated	Architecture & Design Services Ltd	Professional Fees	1,150.00	n/a	Building Construction and Maintenance
17/10/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	25,696.50	n/a	Building Construction and Maintenance
17/10/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	11,022.00	n/a	Building Construction and Maintenance
17/10/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	2,180.00	n/a	Building Construction and Maintenance
17/10/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	8,202.00	n/a	Building Construction and Maintenance
17/10/2023	Unallocated	Aston Group	Outside Contractors	1,922.00	n/a	Building Construction and Maintenance
17/10/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,414.38	n/a	Staff Agencies and Consultants
17/10/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
17/10/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25	n/a	Staff Agencies and Consultants
17/10/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25	n/a	Staff Agencies and Consultants
17/10/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,453.13	n/a	Staff Agencies and Consultants
17/10/2023	Communities & Environment	Harlow College	Development Work	1,800.00	n/a	Education Training Interpreting
18/10/2023	Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	676.50	n/a	Staff Agencies and Consultants
18/10/2023	Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	1,086.50	n/a	Staff Agencies and Consultants
18/10/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	1,887.00	n/a	Staff Agencies and Consultants
18/10/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
18/10/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,071.00	n/a	Staff Agencies and Consultants
18/10/2023	Finance	Hays Plc	Contract & Agency Staff	3,058.10	n/a	Staff Agencies and Consultants
18/10/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	736.58	n/a	Staff Agencies and Consultants
18/10/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	732.38	n/a	Staff Agencies and Consultants
18/10/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,327.50	n/a	Staff Agencies and Consultants
18/10/2023	Communities & Environment	SSE	Electricity	6,399.53	n/a	Utilities
18/10/2023	Communities & Environment	SSE	Electricity	689.65	n/a	Utilities
18/10/2023	Communities & Environment	SSE	Electricity	4,519.87	n/a	Utilities
18/10/2023	Strategic Growth & Regeneration	SSE	Electricity	10,950.60	n/a	Utilities
18/10/2023	Strategic Growth & Regeneration	SSE	Electricity	9,722.04	n/a	Utilities
18/10/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	682.14	n/a	Engineering and Research
18/10/2023	Communities & Environment	Flying Geese Consultancy	Consultancy Fees & Consultation costs	1,000.00	n/a	Staff Agencies and Consultants
18/10/2023	Strategic Growth & Regeneration	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
18/10/2023	Communities & Environment	Rainbow Services	Grants to Voluntary Organisations	2,700.00	n/a	Organisations and Clubs
18/10/2023	Governance & Corporate Support	Vine HR Ltd	Online HR Expert Adviceline	3,380.00	n/a	Management and Administrative Services
18/10/2023	Communities & Environment	Integration Support Services	Development Work	39,500.00	n/a	Organisations and Clubs
18/10/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	2,267.31	n/a	Food and Drink
18/10/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	25,610.00	n/a	Building Construction and Maintenance
18/10/2023	Unallocated	S W Sewell	Outside Contractors	1,284.00	n/a	Plants Animals Gardens Farming
18/10/2023	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	4,450.00	n/a	Engineering and Research
18/10/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	6,875.00	n/a	Building Construction and Maintenance
18/10/2023	Unallocated	Saving Energy Ltd	Outside Contractors	623.00	n/a	Environmental Services
18/10/2023	Unallocated	Saving Energy Ltd	Outside Contractors	779.50	n/a	Environmental Services
18/10/2023	Unallocated	Saving Energy Ltd	Outside Contractors	844.50	n/a	Environmental Services
18/10/2023	Unallocated	Saving Energy Ltd	Outside Contractors	2,239.50	n/a	Environmental Services
18/10/2023	Unallocated	Saving Energy Ltd	Outside Contractors	2,564.50	n/a	Environmental Services
18/10/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
18/10/2023	Unallocated	D&B Solutions UK Ltd	Outside Contractors	8,753.13	n/a	Security and Safety Equipment, Lighting
18/10/2023	Unallocated	D&B Solutions UK Ltd	Outside Contractors	166,309.49	n/a	Security and Safety Equipment, Lighting
19/10/2023	Communities & Environment	T & J Bird t/a Big Day Graphics	Car Park Maintenance	2,450.00	n/a	Printing and Signage
19/10/2023	Housing GF	GW Commercial Equipment Ltd	Equipment Materials & Maintenance incl.Lighting	4,063.00	n/a	Domestic Appliances and Supplies, Jewellers
19/10/2023	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
19/10/2023	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
19/10/2023	Strategic Growth & Regeneration	Derrick Wade Waters Ltd	Valuation of Assets Fees	2,003.00	n/a	Management and Administrative Services
19/10/2023	Communities & Environment	Scenic Pantomimes Ltd	Pantomime Production	3,192.00	n/a	Entertainment Services
19/10/2023	Unallocated	Richard Hatton Associates	Professional Fees	1,670.00	n/a	Building Construction and Maintenance
19/10/2023	Strategic Growth & Regeneration	Etec Contract Services Ltd	Insurance Claims Job Codes	8,251.08	n/a	Building Construction and Maintenance
19/10/2023	Housing HRA	Apetito Ltd	Lunch Services Expenses	565.81	n/a	Food and Drink
19/10/2023	Housing GF	Tunstall Telecom Ltd	24 Hour alarm monitoring	8,708.94	n/a	Utilities
19/10/2023	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	695.00	n/a	Building Construction and Maintenance
19/10/2023	Communities & Environment	Rhiannon Faith Company	Investment in Arts	3,000.00	n/a	Entertainment Services
20/10/2023	Finance	Reed Employment Plc	Contract & Agency Staff	789.38	n/a	Staff Agencies and Consultants
20/10/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	715.50	n/a	Staff Agencies and Consultants
20/10/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	764.10	n/a	Staff Agencies and Consultants
20/10/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	640.00	n/a	Building Construction and Maintenance

20/10/2023	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	975.00	n/a	Healthcare Medical
20/10/2023	Governance & Corporate Support	Softcat	Equipment Materials & Maintenance incl.Lighting	525.90	n/a	IT Services and Supplies
20/10/2023	Finance	HTS (Property & Environment) Ltd	Consultancy Fees & Consultation costs	354,000.00	n/a	Building Construction and Maintenance
20/10/2023	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
20/10/2023	Governance & Corporate Support	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	695.00	n/a	IT Services and Supplies
20/10/2023	Finance	PriceWaterhouseCoopers LLP	Subscriptions to Organisations & Periodicals	2,000.00	n/a	Financial Services
20/10/2023	Communities & Environment	Entertainment Trade Management Agencies Ltd	Production Costs	5,538.74	n/a	Entertainment Services
20/10/2023	Unallocated	David Miles & Partners Ltd	Professional Fees	6,000.00	n/a	Building Construction and Maintenance
20/10/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	17,954.00	n/a	Building Construction and Maintenance
20/10/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	4,420.00	n/a	Building Construction and Maintenance
20/10/2023	Unallocated	AIM Windows Ltd	Outside Contractors	3,603.00	n/a	Building Construction and Maintenance
20/10/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	615.00	n/a	Legal Services
20/10/2023	Unallocated	Power Property Services Ltd	Outside Contractors	1,270.00	n/a	Building Construction and Maintenance
20/10/2023	Strategic Growth & Regeneration	Savills	Professional Fees	5,000.00	n/a	Staff Agencies and Consultants
22/10/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,159.50	n/a	Staff Agencies and Consultants
22/10/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	991.36	n/a	Staff Agencies and Consultants
22/10/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
23/10/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
23/10/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	764.10	n/a	Staff Agencies and Consultants
23/10/2023	Governance & Corporate Support	Middlesex University	Training Course Personal Expenses - Travel etc	5,760.00	n/a	Education Training Interpreting
23/10/2023	Communities & Environment	Middlesex University	Course Fees	4,480.00	n/a	Education Training Interpreting
23/10/2023	Governance & Corporate Support	Vine HR Ltd	Course Fees	1,170.00	n/a	Management and Administrative Services
23/10/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	570.34	n/a	Utilities
23/10/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	755.10	n/a	Utilities
23/10/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	505.25	n/a	Utilities
23/10/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	749.40	n/a	Utilities
23/10/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	675.77	n/a	Utilities
23/10/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	645.00	n/a	Utilities
23/10/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	609.00	n/a	Utilities
23/10/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	858.36	n/a	Utilities
23/10/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,291.10	n/a	Utilities
23/10/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	660.42	n/a	Utilities
23/10/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	887.65	n/a	Utilities
23/10/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	608.99	n/a	Utilities
23/10/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	839.67	n/a	Utilities
23/10/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	669.37	n/a	Utilities
23/10/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	909.16	n/a	Utilities
23/10/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	538.83	n/a	Utilities
23/10/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	791.64	n/a	Utilities
23/10/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	616.49	n/a	Utilities
23/10/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	657.34	n/a	Utilities
23/10/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	909.18	n/a	Utilities
23/10/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,025.32	n/a	Utilities
23/10/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	767.30	n/a	Utilities
23/10/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	748.62	n/a	Utilities
23/10/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,189.80	n/a	Utilities
23/10/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	3,840.00	n/a	Staff Agencies and Consultants
23/10/2023	Housing HRA	EAS Transport Planning Ltd	Estate Environment (outside contractor)	2,290.00	n/a	Management and Administrative Services
23/10/2023	Unallocated	Stannah Stairlifts	Outside Contractors	5,566.00	n/a	Building Construction and Maintenance
23/10/2023	Housing HRA	Actual Support Services Ltd	Window Cleaning	1,598.65	n/a	Building Construction and Maintenance
23/10/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	2,251.50	n/a	Legal Services
23/10/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	736.00	n/a	Legal Services
23/10/2023	Strategic Growth & Regeneration	Savills	Other Miscellaneous	48,225.00	n/a	Staff Agencies and Consultants
24/10/2023	Strategic Growth & Regeneration	Auditel Rental & Service Ltd	Maintenance Buildings - External Contracts	795.00	n/a	Furniture Furnishings Decorating
24/10/2023	Housing HRA	Lift and Engineering Services Ltd	Lift Repair Costs	6,102.40	n/a	Building Construction and Maintenance
24/10/2023	Unallocated	McBains Ltd	Professional Fees	2,500.00	n/a	Building Construction and Maintenance
24/10/2023	Unallocated	Stace LLP	Outside Contractors	1,950.00	n/a	Management and Administrative Services
24/10/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	7,541.76	n/a	Building Construction and Maintenance
24/10/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	8,228.58	n/a	Building Construction and Maintenance
24/10/2023	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	3,838.14	n/a	Healthcare Medical
24/10/2023	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	9,500.00	n/a	Building Construction and Maintenance
24/10/2023	Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
25/10/2023	Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	922.50	n/a	Staff Agencies and Consultants
25/10/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	1,887.00	n/a	Staff Agencies and Consultants
25/10/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
25/10/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,430.17	n/a	Staff Agencies and Consultants
25/10/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
25/10/2023	Finance	Hays Plc	Contract & Agency Staff	3,058.10	n/a	Staff Agencies and Consultants
25/10/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	603.75	n/a	Staff Agencies and Consultants
25/10/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	661.50	n/a	Staff Agencies and Consultants
25/10/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,350.00	n/a	Staff Agencies and Consultants
25/10/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
25/10/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
25/10/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
25/10/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,368.75	n/a	Staff Agencies and Consultants
25/10/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25	n/a	Staff Agencies and Consultants
25/10/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,472.50	n/a	Staff Agencies and Consultants
25/10/2023	Strategic Growth & Regeneration	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
25/10/2023	Communities & Environment	Aster and Poppy PR	Advertising, Marketing, Publicity & Printing	776.00	n/a	Publishing and Advertising
25/10/2023	Communities & Environment	B-Loony Ltd	Pantomime Production	816.00	n/a	Clothing Uniforms Flags
25/10/2023	Unallocated	McBains Ltd	Professional Fees	3,002.00	n/a	Building Construction and Maintenance
25/10/2023	Unallocated	McBains Ltd	Professional Fees	43,756.00	n/a	Building Construction and Maintenance
25/10/2023	Unallocated	OmniSoft Designs Ltd	Outside Contractors	600.00	n/a	Building Construction and Maintenance
25/10/2023	Unallocated	Saving Energy Ltd	Outside Contractors	530.00	n/a	Environmental Services
25/10/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,275.46	n/a	Staff Agencies and Consultants
25/10/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,663.97	n/a	Staff Agencies and Consultants
25/10/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	596.16	n/a	Staff Agencies and Consultants
25/10/2023	Strategic Growth & Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	4,095.00	n/a	Building Construction and Maintenance
25/10/2023	Communities & Environment	Normandale Kennels	Statutory Dog Control	5,030.00	n/a	Plants Animals Gardens Farming
25/10/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
25/10/2023	Unallocated	McBains Ltd	Professional Fees	1,050.40	n/a	Building Construction and Maintenance
25/10/2023	Unallocated	McBains Ltd	Professional Fees	1,212.00	n/a	Building Construction and Maintenance
25/10/2023	Unallocated	McBains Ltd	Professional Fees	2,883.00	n/a	Building Construction and Maintenance
25/10/2023	Unallocated	McBains Ltd	Professional Fees	8,059.90	n/a	Building Construction and Maintenance
25/10/2023	Unallocated	McBains Ltd	Professional Fees	18,870.00	n/a	Building Construction and Maintenance
25/10/2023	Unallocated	McBains Ltd	Professional Fees	21,645.00	n/a	Building Construction and Maintenance
25/10/2023	Unallocated	McBains Ltd	Professional Fees	87,447.00	n/a	Building Construction and Maintenance
25/10/2023	Unallocated	McBains Ltd	Professional Fees	9,079.67	n/a	Building Construction and Maintenance
25/10/2023	Unallocated	McBains Ltd	Professional Fees	17,673.00	n/a	Building Construction and Maintenance
25/10/2023	Unallocated	McBains Ltd	Professional Fees	27,196.00	n/a	Building Construction and Maintenance
25/10/2023	Unallocated	McBains Ltd	Professional Fees	27,332.00	n/a	Building Construction and Maintenance
25/10/2023	Unallocated	McBains Ltd	Professional Fees	28,652.00	n/a	Building Construction and Maintenance
26/10/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
26/10/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
26/10/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	910.66	n/a	Building Construction and Maintenance
26/10/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,928.71	n/a	Building Construction and Maintenance
26/10/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	665.06	n/a	Building Construction and Maintenance
26/10/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	658.00	n/a	Building Construction and Maintenance
26/10/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,601.51	n/a	Building Construction and Maintenance
26/10/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	2,906.31	n/a	Building Construction and Maintenance
26/10/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	8,255.93	n/a	Building Construction and Maintenance
26/10/2023	Strategic Growth & Regeneration	Atkins Ltd	Professional Fees	750.00	n/a	Staff Agencies and Consultants
26/10/2023	Communities & Environment	Hip Hop Pop Productions	Payment to Hirer	9,162.00	n/a	Entertainment Services

26/10/2023	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	72,242.00	n/a	Building Construction and Maintenance
26/10/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	12,092.00	n/a	Building Construction and Maintenance
26/10/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	14,500.00	n/a	Building Construction and Maintenance
26/10/2023	Unallocated	EAS Transport Planning Ltd	Outside Contractors	1,076.55	n/a	Management and Administrative Services
26/10/2023	Unallocated	EAS Transport Planning Ltd	Outside Contractors	1,310.55	n/a	Management and Administrative Services
26/10/2023	Unallocated	EAS Transport Planning Ltd	Outside Contractors	1,903.84	n/a	Management and Administrative Services
26/10/2023	Unallocated	EAS Transport Planning Ltd	Outside Contractors	2,137.84	n/a	Management and Administrative Services
26/10/2023	Unallocated	AIM Windows Ltd	Outside Contractors	7,190.00	n/a	Building Construction and Maintenance
26/10/2023	Strategic Growth & Regeneration	Cable Test Limited	Maintenance Buildings - External Contracts	38,479.34	n/a	Building Construction and Maintenance
26/10/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	996.92	n/a	Management and Administrative Services
26/10/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Grants for Rent Deposits	996.92	n/a	Management and Administrative Services
26/10/2023	Communities & Environment	HTS (Property & Environment) Ltd	External Contracts	3,000.00	n/a	Building Construction and Maintenance
26/10/2023	Unallocated	Demolition Services Limited	Outside Contractors	166,466.88	n/a	Building Construction and Maintenance
27/10/2023	Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	1,045.50	n/a	Staff Agencies and Consultants
27/10/2023	Finance	Reed Employment Plc	Contract & Agency Staff	789.38	n/a	Staff Agencies and Consultants
27/10/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	715.50	n/a	Staff Agencies and Consultants
27/10/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,467.18	n/a	Staff Agencies and Consultants
27/10/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	1,734.00	n/a	Building Construction and Maintenance
27/10/2023	Governance & Corporate Support	Nominet UK	Rental,Maintenance & Call Charges for Phone System	555.75	n/a	IT Services and Supplies
27/10/2023	Communities & Environment	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	933.90	n/a	Publishing and Advertising
27/10/2023	Communities & Environment	House of Curran	Pantomime Production	760.00	n/a	Entertainment Services
27/10/2023	Unallocated	Aston Group	Outside Contractors	7,098.00	n/a	Building Construction and Maintenance
27/10/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	1,350.00	n/a	Building Construction and Maintenance
27/10/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	3,380.00	n/a	Building Construction and Maintenance
27/10/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	3,506.58	n/a	Building Construction and Maintenance
27/10/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	3,986.00	n/a	Building Construction and Maintenance
27/10/2023	Strategic Growth & Regeneration	Ridge & Partners LLP	Maintenance Buildings - External Contracts	5,292.60	n/a	Security and Safety Equipment, Lighting
27/10/2023	Housing HRA	Graham Ellis Associates	Building Defects - Damp	3,200.00	n/a	Management and Administrative Services
27/10/2023	Communities & Environment	Newsquest London & Essex Ltd	Equipment Materials & Maintenance incl.Lighting	594.30	n/a	Publishing and Advertising
27/10/2023	Governance & Corporate Support	Swan Print Limited	Harlow Times	6,119.52	n/a	Printing and Signage
27/10/2023	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	3,730.50	n/a	Legal Services
27/10/2023	Strategic Growth & Regeneration	Savills	Other Miscellaneous	18,294.08	n/a	Staff Agencies and Consultants
27/10/2023	Communities & Environment	Clark Gardens Maintenance & Landscape Ltd	Townwide landscaping Improvements	910.00	n/a	Plants Animals Gardens Farming
27/10/2023	Unallocated	Stace LLP	Outside Contractors	9,740.00	n/a	Management and Administrative Services
27/10/2023	Unallocated	Stace LLP	Outside Contractors	15,780.00	n/a	Management and Administrative Services
27/10/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	21,675.00	n/a	Building Construction and Maintenance
27/10/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	6,079.00	n/a	Building Construction and Maintenance
27/10/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	7,865.00	n/a	Building Construction and Maintenance
27/10/2023	Unallocated	Direct Displays Ltd	Outside Contractors	4,996.00	n/a	Office Equipment and Stationery
28/10/2023	Strategic Growth & Regeneration	Image Property Cleaning	Equipment Materials & Maintenance incl.Lighting	1,240.00	n/a	Building Construction and Maintenance
28/10/2023	Housing HRA	Fosters Removals	Tenants Removal Expenses	600.00	n/a	Transport Storage and Mail Services
29/10/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,391.40	n/a	Staff Agencies and Consultants
29/10/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
30/10/2023	Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
30/10/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
30/10/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Insurance Claim	5,022.00	n/a	Building Construction and Maintenance
30/10/2023	Unallocated	Architecture & Design Services Ltd	Professional Fees	6,450.00	n/a	Building Construction and Maintenance
30/10/2023	Communities & Environment	K N Timber Ltd	Equipment Materials & Maintenance incl.Lighting	1,000.00	n/a	Building Construction and Maintenance
30/10/2023	Communities & Environment	K N Timber Ltd	Provisions including Vending Machines	645.00	n/a	Building Construction and Maintenance
30/10/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	11,732.38	n/a	Building Construction and Maintenance
30/10/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	14,039.25	n/a	Building Construction and Maintenance
30/10/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	15,287.50	n/a	Building Construction and Maintenance
30/10/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,580.00	n/a	Plants Animals Gardens Farming
31/10/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	1,887.00	n/a	Staff Agencies and Consultants
31/10/2023	Strategic Growth & Regeneration	Tim Moya Associates	Contract & Agency Staff	1,980.00	n/a	Plants Animals Gardens Farming
31/10/2023	Communities & Environment	Marlborough Highways Limited	Highway Maintenance	10,530.13	n/a	Building Construction and Maintenance
31/10/2023	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	950.00	n/a	Plants Animals Gardens Farming
31/10/2023	Housing HRA	First Prospect Ltd	Energy Certificates	1,027.00	n/a	Building Construction and Maintenance
31/10/2023	Communities & Environment	Safer Places	Grants to Voluntary Organisations	900.00	n/a	Organisations and Clubs
31/10/2023	Unallocated	Macfarlane & Associates Ltd	Professional Fees	1,750.00	n/a	Staff Agencies and Consultants
31/10/2023	Unallocated	Richard Hutton Associates	Professional Fees	4,021.25	n/a	Building Construction and Maintenance
31/10/2023	Communities & Environment	Actual Support Services Ltd	Maintenance Buildings - External Contracts	750.00	n/a	Building Construction and Maintenance
31/10/2023	Strategic Growth & Regeneration	The Gleaming Cleaning Co Ltd	Maintenance Buildings - External Contracts	3,800.00	n/a	Cleaning Equipment and Supplies
31/10/2023	Communities & Environment	Harves Interiors Ltd	Maintenance Buildings - External Contracts	715.00	n/a	Building Construction and Maintenance
31/10/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	4,562.46	n/a	Building Construction and Maintenance
31/10/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	5,773.00	n/a	Building Construction and Maintenance
31/10/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	23,167.98	n/a	Building Construction and Maintenance
31/10/2023	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	586.44	n/a	Utilities
31/10/2023	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,702.78	n/a	Utilities
31/10/2023	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,084.16	n/a	Utilities
31/10/2023	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-R&M	704,242.44	n/a	Building Construction and Maintenance
31/10/2023	Housing HRA	OmniSoft Designs Ltd	RTB Admin - Plans	1,100.00	n/a	Building Construction and Maintenance
31/10/2023	Housing HRA	GSS Solutions LTD	Void Security	6,194.00	n/a	Security and Safety Equipment, Lighting
31/10/2023	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	929.22	n/a	Building Construction and Maintenance
31/10/2023	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	2,325.00	n/a	Building Construction and Maintenance
31/10/2023	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	2,600.00	n/a	Building Construction and Maintenance
31/10/2023	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	2,760.00	n/a	Building Construction and Maintenance
31/10/2023	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	11,200.00	n/a	Building Construction and Maintenance
31/10/2023	Housing GF	Noromedical	Medical Adviser	530.00	n/a	Healthcare Medical
31/10/2023	Communities & Environment	International Zoo Veterinary Group	Professional Fees	861.00	n/a	Plants Animals Gardens Farming
31/10/2023	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	1,197.60	n/a	Financial Services
31/10/2023	Communities & Environment	GSS Solutions LTD	Security Fees	6,051.16	n/a	Security and Safety Equipment, Lighting
31/10/2023	Governance & Corporate Support	GSS Solutions LTD	Security Fees	2,692.80	n/a	Security and Safety Equipment, Lighting
31/10/2023	Housing HRA	Sycos Ltd	Sycos Managed Services Fee	3,279.59	n/a	Management and Administrative Services
31/10/2023	Housing HRA	Corporate Document Services Ltd	Postage	5,754.81	n/a	Printing and Signage
31/10/2023	Governance & Corporate Support	Zoocha Limited	IT Support and IT Consumables	5,285.00	n/a	IT Services and Supplies
31/10/2023	Governance & Corporate Support	Civica UK Ltd	Software Licences	1,516.59	n/a	IT Services and Supplies
31/10/2023	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	1,552.24	n/a	Printing and Signage
31/10/2023	Communities & Environment	House of Curran	Advertising, Marketing, Publicity & Printing	900.00	n/a	Entertainment Services
31/10/2023	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	13,761.69	n/a	Temporary Accommodation
31/10/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	49,405.87	n/a	Temporary Accommodation
31/10/2023	Communities & Environment	Entertainers Show Providers Ltd	Production Costs	5,535.66	n/a	Entertainment Services
31/10/2023	Communities & Environment	Worldpay	Credit Card Charge	543.30	n/a	Financial Services
31/10/2023	Communities & Environment	Worldpay	Credit Card Charge	1,095.95	n/a	Financial Services
31/10/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,597.49	n/a	Food and Drink
31/10/2023	Unallocated	Stace LLP	Outside Contractors	900.00	n/a	Management and Administrative Services
31/10/2023	Unallocated	Orchard Information Systems Ltd	Outside Contractors	2,706.00	n/a	IT Services and Supplies
31/10/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	550.00	n/a	Security and Safety Equipment, Lighting
31/10/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	3,225.60	n/a	Security and Safety Equipment, Lighting
31/10/2023	Unallocated	Direct Displays Ltd	Outside Contractors	900.00	n/a	Office Equipment and Stationery
31/10/2023	Unallocated	Direct Displays Ltd	Outside Contractors	8,139.32	n/a	Office Equipment and Stationery
31/10/2023	Unallocated	Barker Associates	Outside Contractors	1,950.00	n/a	Education Training Interpreting
31/10/2023	Unallocated	Barker Associates	Outside Contractors	1,950.00	n/a	Education Training Interpreting
31/10/2023	Unallocated	Barker Associates	Outside Contractors	1,950.00	n/a	Education Training Interpreting
31/10/2023	Unallocated	Barker Associates	Outside Contractors	3,040.00	n/a	Education Training Interpreting
31/10/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	8,798.54	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	8,873.54	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	8,948.54	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	9,314.54	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	9,348.54	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	9,809.79	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	9,984.04	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	10,059.54	n/a	Building Construction and Maintenance



31/10/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	10,498.54	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	10,689.54	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	6,230.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,125.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	750.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,625.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,620.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,625.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,425.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,850.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,825.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,850.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,620.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,062.50	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,062.50	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	660.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	760.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	760.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	860.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	885.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,000.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,250.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,370.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,570.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	12,035.88	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	47,853.47	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	Bradders Ltd	Outside Contractors	3,475.00	n/a	Building Construction and Maintenance
31/10/2023	Unallocated	AIM Windows Ltd	Outside Contractors	2,942.00	n/a	Building Construction and Maintenance
31/10/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	4,338.36	n/a	Engineering and Research
31/10/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,420.00	n/a	Building Construction and Maintenance
01/11/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	536.74	n/a	Staff Agencies and Consultants
01/11/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	700.35	n/a	Staff Agencies and Consultants
01/11/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	696.94	n/a	Staff Agencies and Consultants
01/11/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,338.75	n/a	Staff Agencies and Consultants
01/11/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	506.00	n/a	Staff Agencies and Consultants
01/11/2023	Communities & Environment	Pristine Washroom Services	Maintenance Buildings - External Contracts	792.00	n/a	Cleaning Equipment and Supplies
01/11/2023	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,772,884.00	n/a	Building Construction and Maintenance
01/11/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,467.18	n/a	Staff Agencies and Consultants
01/11/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
01/11/2023	Finance	Hays Plc	Contract & Agency Staff	2,752.29	n/a	Staff Agencies and Consultants
01/11/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
01/11/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
01/11/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
01/11/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
01/11/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,668.05	n/a	Staff Agencies and Consultants
01/11/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	728.64	n/a	Staff Agencies and Consultants
01/11/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25	n/a	Staff Agencies and Consultants
01/11/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,415.63	n/a	Staff Agencies and Consultants
01/11/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,453.13	n/a	Staff Agencies and Consultants
01/11/2023	Strategic Growth & Regeneration	EAS Transport Planning Ltd	Consultancy Fees & Consultation costs	840.00	n/a	Management and Administrative Services
01/11/2023	Strategic Growth & Regeneration	SRMHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
01/11/2023	Governance & Corporate Support	8x8 UK Limited	Rental,Maintenance & Call Charges for Phone System	9,241.11	n/a	Utilities
01/11/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
01/11/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
01/11/2023	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	593.33	n/a	Temporary Accommodation
01/11/2023	Communities & Environment	Entertainers Show Providers Ltd	Production Costs	5,801.68	n/a	Entertainment Services
01/11/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	17,719.01	n/a	Utilities
01/11/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	82,595.70	n/a	Utilities
01/11/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	36,678.92	n/a	Utilities
01/11/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	153,658.21	n/a	Utilities
01/11/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	15,910.79	n/a	Utilities
01/11/2023	Unallocated	Ascendit Lifts Ltd	Outside Contractors	2,554.00	n/a	Building Construction and Maintenance
01/11/2023	Unallocated	Ascendit Lifts Ltd	Outside Contractors	2,665.00	n/a	Building Construction and Maintenance
01/11/2023	Strategic Growth & Regeneration	Royal Town Planning Institute	Subsistence claims for staff inc parking	2,195.00	n/a	Organisations and Clubs
01/11/2023	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	10,279.06	n/a	Temporary Accommodation
01/11/2023	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	18,278.81	n/a	Temporary Accommodation
02/11/2023	Unallocated	Kerv T/A Metaphor IT Ltd	Outside Contractors	8,300.00	n/a	IT Services and Supplies
02/11/2023	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	34,271.54	n/a	Building Construction and Maintenance
02/11/2023	Communities & Environment	CPC Plc	Equipment Materials & Maintenance incl. Lighting	594.55	n/a	Security and Safety Equipment, Lighting
02/11/2023	Housing HRA	Apetito Ltd	Lunch Services Expenses	632.63	n/a	Food and Drink
02/11/2023	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	802.80	n/a	Utilities
02/11/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	960.00	n/a	Staff Agencies and Consultants
02/11/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00	n/a	Staff Agencies and Consultants
02/11/2023	Governance & Corporate Support	Rubix Technology Ltd	IT Support and IT Consumables	4,000.00	n/a	IT Services and Supplies
02/11/2023	Unallocated	S W Sewell	Outside Contractors	510.00	n/a	Plants Animals Gardens Farming
02/11/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	6,818.50	n/a	Building Construction and Maintenance
02/11/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	63,352.00	n/a	Building Construction and Maintenance
02/11/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	5,126.00	n/a	Building Construction and Maintenance
02/11/2023	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	27,327.92	n/a	Building Construction and Maintenance
03/11/2023	Finance	Reed Employment Plc	Contract & Agency Staff	789.38	n/a	Staff Agencies and Consultants
03/11/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	715.50	n/a	Staff Agencies and Consultants
03/11/2023	Communities & Environment	Mac Environmental Ltd	Maintenance Buildings - External Contracts	1,170.00	n/a	Building Construction and Maintenance
03/11/2023	Communities & Environment	East Anglian Chambers	Legal Costs	505.00	n/a	Legal Services
03/11/2023	Communities & Environment	Rare Productions	Payment to Hirer	17,947.00	n/a	Entertainment Services
03/11/2023	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	551.85	n/a	Publishing and Advertising
03/11/2023	Communities & Environment	Aster and Poppy PR	Pantomime Production	700.00	n/a	Publishing and Advertising
03/11/2023	Unallocated	CWG Roofing Ltd	Outside Contractors	5,505.84	n/a	Building Construction and Maintenance
03/11/2023	Unallocated	CWG Roofing Ltd	Outside Contractors	104,610.87	n/a	Building Construction and Maintenance
03/11/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	660.00	n/a	Building Construction and Maintenance
03/11/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	660.00	n/a	Building Construction and Maintenance
03/11/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	800.00	n/a	Building Construction and Maintenance
03/11/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	800.00	n/a	Building Construction and Maintenance
03/11/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	940.00	n/a	Building Construction and Maintenance
03/11/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	1,080.00	n/a	Building Construction and Maintenance
03/11/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
03/11/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	4,160.00	n/a	Building Construction and Maintenance
03/11/2023	Unallocated	Saving Energy Ltd	Outside Contractors	538.00	n/a	Environmental Services
03/11/2023	Unallocated	Saving Energy Ltd	Outside Contractors	603.00	n/a	Environmental Services
03/11/2023	Unallocated	Saving Energy Ltd	Outside Contractors	648.00	n/a	Environmental Services
03/11/2023	Unallocated	Saving Energy Ltd	Outside Contractors	686.50	n/a	Environmental Services
03/11/2023	Unallocated	Saving Energy Ltd	Outside Contractors	713.00	n/a	Environmental Services
03/11/2023	Unallocated	Saving Energy Ltd	Outside Contractors	739.00	n/a	Environmental Services
03/11/2023	Unallocated	Saving Energy Ltd	Outside Contractors	751.50	n/a	Environmental Services
03/11/2023	Unallocated	Saving Energy Ltd	Outside Contractors	804.00	n/a	Environmental Services
03/11/2023	Unallocated	Saving Energy Ltd	Outside Contractors	988.00	n/a	Environmental Services
03/11/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,118.00	n/a	Environmental Services
03/11/2023	Unallocated	Urban Design & Construction	Outside Contractors	1,400.00	n/a	Building Construction and Maintenance
05/11/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,445.51	n/a	Staff Agencies and Consultants
05/11/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,022.34	n/a	Staff Agencies and Consultants
05/11/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
05/11/2023	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	1,300.00	n/a	Plants Animals Gardens Farming
05/11/2023	Housing HRA	Kendal Tree Surgery Ltd	Building Defects - Damp	650.00	n/a	Plants Animals Gardens Farming

05/11/2023	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	2,850.00	n/a	Plants Animals Gardens Farming
05/11/2023	Communities & Environment	The John Pollock Marquee Company	Equipment Materials & Maintenance incl.Lighting	950.00	n/a	Entertainment Services
06/11/2023	Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
06/11/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
06/11/2023	Strategic Growth & Regeneration	Purchase Power- Pitney Bowes	Postage	9,965.64	n/a	Utilities
06/11/2023	Finance	Arthur J Gallagher	Insurance	7,000.00	n/a	Financial Services
06/11/2023	Communities & Environment	Auckland Manufacturing Ltd t/a PGM Signs	Street Environmental Scheme	588.78	n/a	Printing and Signage
06/11/2023	Communities & Environment	Auckland Manufacturing Ltd t/a PGM Signs	Street Environmental Scheme	719.55	n/a	Printing and Signage
06/11/2023	Communities & Environment	Auckland Manufacturing Ltd t/a PGM Signs	Street Environmental Scheme	1,635.51	n/a	Printing and Signage
06/11/2023	Communities & Environment	Auckland Manufacturing Ltd t/a PGM Signs	Street Environmental Scheme	1,783.46	n/a	Printing and Signage
06/11/2023	Unallocated	Frame Projects Ltd	Professional Fees	2,750.00	n/a	Management and Administrative Services
06/11/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	17,487.00	n/a	Building Construction and Maintenance
06/11/2023	Unallocated	Harlow Garden Services Ltd	Outside Contractors	3,240.00	n/a	
06/11/2023	Governance & Corporate Support	The National Leaflet Company	Harlow Times	3,772.65	n/a	Publishing and Advertising
06/11/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00	n/a	Staff Agencies and Consultants
06/11/2023	Strategic Growth & Regeneration	Trowers & Hamlins	Legal Costs	39,480.50	n/a	Legal Services
07/11/2023	Communities & Environment	GBN Services Ltd	Hire of Skips	520.91	n/a	Environmental Services
07/11/2023	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	1,031.80	n/a	Building Construction and Maintenance
07/11/2023	Housing HRA	Rhodar Ltd	Asbestos Revenue	1,274.28	n/a	Building Construction and Maintenance
07/11/2023	Housing HRA	AK Design Partnership LLP	Building Defects - Damp	900.00	n/a	Building Construction and Maintenance
07/11/2023	Housing HRA	NPower	Electricity	1,182.18	n/a	Utilities
07/11/2023	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	13,676.65	n/a	Staff Agencies and Consultants
07/11/2023	Strategic Growth & Regeneration	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
07/11/2023	Communities & Environment	Harlow Ballet Association	Payment to Hirer	3,353.00	n/a	Entertainment Services
07/11/2023	Finance	DSI Billing Services Ltd	Postage	7,920.99	n/a	Transport Storage and Mail Services
07/11/2023	Communities & Environment	Bosh Management Ltd	Pantomime Production	660.00	n/a	Entertainment Services
07/11/2023	Communities & Environment	Bosh Management Ltd	Pantomime Production	660.00	n/a	Entertainment Services
07/11/2023	Communities & Environment	Bosh Management Ltd	Pantomime Production	660.00	n/a	Entertainment Services
07/11/2023	Governance & Corporate Support	Kavanagh Catering	Bar & Vending Costs	1,450.00	n/a	Food and Drink
07/11/2023	Governance & Corporate Support	Kavanagh Catering	Bar & Vending Costs	1,000.00	n/a	Food and Drink
07/11/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	944.51	n/a	Food and Drink
07/11/2023	Unallocated	Rhodar Ltd	Outside Contractors	20,561.92	n/a	Building Construction and Maintenance
07/11/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,872.00	n/a	Environmental Services
07/11/2023	Unallocated	Saving Energy Ltd	Outside Contractors	2,132.00	n/a	Environmental Services
07/11/2023	Governance & Corporate Support	LG Comms	Advertising, Marketing, Publicity & Printing	600.00	n/a	Education Training Interpreting
07/11/2023	Communities & Environment	Bosh Management Ltd	Pantomime Production	660.00	n/a	Entertainment Services
07/11/2023	Communities & Environment	Bosh Management Ltd	Pantomime Production	660.00	n/a	Entertainment Services
07/11/2023	Communities & Environment	Bosh Management Ltd	Pantomime Production	1,380.00	n/a	Entertainment Services
07/11/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	750.00	n/a	Security and Safety Equipment, Lighting
08/11/2023	Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	820.00	n/a	Staff Agencies and Consultants
08/11/2023	Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	1,004.50	n/a	Staff Agencies and Consultants
08/11/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	1,887.00	n/a	Staff Agencies and Consultants
08/11/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
08/11/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
08/11/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,235.52	n/a	Staff Agencies and Consultants
08/11/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,157.63	n/a	Staff Agencies and Consultants
08/11/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	531.30	n/a	Staff Agencies and Consultants
08/11/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,203.75	n/a	Staff Agencies and Consultants
08/11/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
08/11/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
08/11/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
08/11/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,306.26	n/a	Staff Agencies and Consultants
08/11/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,665.37	n/a	Staff Agencies and Consultants
08/11/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	529.92	n/a	Staff Agencies and Consultants
08/11/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,387.50	n/a	Staff Agencies and Consultants
08/11/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25	n/a	Staff Agencies and Consultants
08/11/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,453.13	n/a	Staff Agencies and Consultants
08/11/2023	Communities & Environment	Empire Pest Control	Professional Fees	675.00	n/a	Environmental Services
08/11/2023	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	3,661.00	n/a	IT Services and Supplies
08/11/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
08/11/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
08/11/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	680.00	n/a	Management and Administrative Services
08/11/2023	Communities & Environment	Eden Farm Ltd	Ice Cream Purchases	578.60	n/a	Food and Drink
08/11/2023	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	7,560.00	n/a	Engineering and Research
08/11/2023	Unallocated	Niblock (Builders) Ltd	Outside Contractors	3,080.38	n/a	Building Construction and Maintenance
08/11/2023	Unallocated	Niblock (Builders) Ltd	Outside Contractors	58,527.30	n/a	Building Construction and Maintenance
09/11/2023	Housing HRA	OPUS Energy (Corporate) Ltd	Electricity	640.74	n/a	Utilities
09/11/2023	Communities & Environment	Glenn Blakeborough Ltd	Equipment Materials & Maintenance incl.Lighting	717.00	n/a	Security and Safety Equipment, Lighting
09/11/2023	Housing GF	Agincare Live in Care	Extra Care Provider	783.09	n/a	Healthcare Medical
09/11/2023	Communities & Environment	GSS Solutions LTD	Security Fees	1,043.20	n/a	Security and Safety Equipment, Lighting
09/11/2023	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	582.50	n/a	Temporary Accommodation
09/11/2023	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	72,883.05	n/a	Building Construction and Maintenance
09/11/2023	Housing HRA	OPUS Energy (Corporate) Ltd	Electricity	640.74	n/a	Utilities
10/11/2023	Finance	Reed Employment Plc	Contract & Agency Staff	789.38	n/a	Staff Agencies and Consultants
10/11/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	715.50	n/a	Staff Agencies and Consultants
10/11/2023	Finance	Hays Plc	Contract & Agency Staff	3,058.10	n/a	Staff Agencies and Consultants
10/11/2023	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Training Course Personal Expenses - Travel etc	1,214.73	n/a	Financial Services
10/11/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	4,050.00	n/a	Building Construction and Maintenance
10/11/2023	Housing HRA	Graham Ellis Associates	Building Defects - Damp	4,400.00	n/a	Management and Administrative Services
10/11/2023	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,950.00	n/a	Healthcare Medical
10/11/2023	Chief Executive	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	502.20	n/a	Financial Services
10/11/2023	Strategic Growth & Regeneration	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	554.21	n/a	Financial Services
10/11/2023	Communities & Environment	Great Parndon Community Association	Equipment Materials & Maintenance incl.Lighting	3,152.48	n/a	Organisations and Clubs
10/11/2023	Communities & Environment	Great Parndon Community Association	Equipment Materials & Maintenance incl.Lighting	4,030.00	n/a	Organisations and Clubs
10/11/2023	Governance & Corporate Support	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	3,990.00	n/a	IT Services and Supplies
10/11/2023	Communities & Environment	JMS	Equipment Materials & Maintenance incl.Lighting	6,445.00	n/a	Entertainment Services
10/11/2023	Governance & Corporate Support	Softcat	Equipment Materials & Maintenance incl.Lighting	1,670.25	n/a	IT Services and Supplies
10/11/2023	Communities & Environment	ROYAL BANK OF SCOTLAND	Clothing & Uniform	567.74	n/a	Financial Services
10/11/2023	Housing HRA	Saving Energy Ltd	Energy Certificates	715.00	n/a	Environmental Services
10/11/2023	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Software Licences	541.60	n/a	Financial Services
10/11/2023	Communities & Environment	Essex County Council	Development Work	975.00	n/a	Organisations and Clubs
10/11/2023	Communities & Environment	Talon Music Ltd	Production Costs	6,657.87	n/a	Entertainment Services
10/11/2023	Communities & Environment	Keddie Scott Associates Ltd	Pantomime Production	950.00	n/a	Entertainment Services
10/11/2023	Communities & Environment	Christopher Antony Associates	Pantomime Production	500.00	n/a	Entertainment Services
10/11/2023	Communities & Environment	Christopher Antony Associates	Pantomime Production	500.00	n/a	Entertainment Services
10/11/2023	Communities & Environment	Christopher Antony Associates	Pantomime Production	500.00	n/a	Entertainment Services
10/11/2023	Communities & Environment	Oni Agency Ltd t/a BBA Management	Pantomime Production	660.00	n/a	Entertainment Services
10/11/2023	Communities & Environment	Oni Agency Ltd t/a BBA Management	Pantomime Production	660.00	n/a	Entertainment Services
10/11/2023	Communities & Environment	Oni Agency Ltd t/a BBA Management	Pantomime Production	660.00	n/a	Entertainment Services
10/11/2023	Communities & Environment	Capulet Ltd	Pantomime Production	500.00	n/a	Entertainment Services
10/11/2023	Communities & Environment	Capulet Ltd	Pantomime Production	500.00	n/a	Entertainment Services
10/11/2023	Communities & Environment	Brewis Scott Associates	Pantomime Production	500.00	n/a	Entertainment Services
10/11/2023	Communities & Environment	Brewis Scott Associates	Pantomime Production	500.00	n/a	Entertainment Services
10/11/2023	Communities & Environment	Brewis Scott Associates	Pantomime Production	500.00	n/a	Entertainment Services
10/11/2023	Unallocated	Direct Displays Ltd	Outside Contractors	5,731.93	n/a	Office Equipment and Stationery
10/11/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	7,640.51	n/a	Building Construction and Maintenance
10/11/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	7,640.51	n/a	Building Construction and Maintenance
10/11/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	7,640.51	n/a	Building Construction and Maintenance
10/11/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	7,640.51	n/a	Building Construction and Maintenance
10/11/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	7,640.51	n/a	Building Construction and Maintenance
10/11/2023	Unallocated	Chas Berger	Outside Contractors	11,313.70	n/a	Building Construction and Maintenance
10/11/2023	Unallocated	Chas Berger	Outside Contractors	110,692.57	n/a	Building Construction and Maintenance
10/11/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	660.00	n/a	Building Construction and Maintenance

10/11/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	1,050.00	n/a	Building Construction and Maintenance
10/11/2023	Unallocated	Saving Energy Ltd	Outside Contractors	927.00	n/a	Environmental Services
10/11/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,057.00	n/a	Environmental Services
10/11/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,887.00	n/a	Environmental Services
10/11/2023	Unallocated	Saving Energy Ltd	Outside Contractors	2,147.00	n/a	Environmental Services
10/11/2023	Unallocated	Chas Berger	Retentions	16,527.09	n/a	Building Construction and Maintenance
10/11/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	724.50	n/a	Legal Services
10/11/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	770.50	n/a	Legal Services
10/11/2023	Communities & Environment	Becky Barrett Management	Pantomime Production	825.00	n/a	Entertainment Services
10/11/2023	Communities & Environment	Christopher Antony Associates	Pantomime Production	500.00	n/a	Entertainment Services
10/11/2023	Communities & Environment	Christopher Antony Associates	Pantomime Production	500.00	n/a	Entertainment Services
10/11/2023	Communities & Environment	Christopher Antony Associates	Pantomime Production	1,000.00	n/a	Entertainment Services
10/11/2023	Communities & Environment	Oni Agency Ltd t/a BBA Management	Pantomime Production	660.00	n/a	Entertainment Services
10/11/2023	Communities & Environment	Oni Agency Ltd t/a BBA Management	Pantomime Production	660.00	n/a	Entertainment Services
10/11/2023	Communities & Environment	Oni Agency Ltd t/a BBA Management	Pantomime Production	1,380.00	n/a	Entertainment Services
10/11/2023	Communities & Environment	Capulet Ltd	Pantomime Production	500.00	n/a	Entertainment Services
10/11/2023	Communities & Environment	Brewis Scott Associates	Pantomime Production	500.00	n/a	Entertainment Services
10/11/2023	Communities & Environment	Brewis Scott Associates	Pantomime Production	500.00	n/a	Entertainment Services
10/11/2023	Communities & Environment	Brewis Scott Associates	Pantomime Production	1,000.00	n/a	Entertainment Services
12/11/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	868.23	n/a	Staff Agencies and Consultants
12/11/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,115.28	n/a	Staff Agencies and Consultants
12/11/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
13/11/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
13/11/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	573.08	n/a	Staff Agencies and Consultants
13/11/2023	Communities & Environment	Middlesex University	Course Fees	5,760.00	n/a	Education Training Interpreting
13/11/2023	Housing HRA	Aston Group	Building Defects - Damp	2,400.00	n/a	Building Construction and Maintenance
13/11/2023	Housing HRA	Aston Group	Building Defects - Damp	3,638.77	n/a	Building Construction and Maintenance
13/11/2023	Housing HRA	Aston Group	HHRS Repairs	582.00	n/a	Building Construction and Maintenance
13/11/2023	Communities & Environment	Marlborough Highways Limited	Footpath Maintenance	923.20	n/a	Building Construction and Maintenance
13/11/2023	Communities & Environment	SSE	Electricity	1,330.19	n/a	Utilities
13/11/2023	Communities & Environment	SSE	Electricity	1,013.21	n/a	Utilities
13/11/2023	Strategic Growth & Regeneration	SSE	Electricity	670.04	n/a	Utilities
13/11/2023	Strategic Growth & Regeneration	SSE	Electricity	724.88	n/a	Utilities
13/11/2023	Strategic Growth & Regeneration	SSE	Electricity	1,067.94	n/a	Utilities
13/11/2023	Housing GF	SSE	Electricity	4,696.93	n/a	Utilities
13/11/2023	Housing HRA	SSE	Electricity	1,428.45	n/a	Utilities
13/11/2023	Housing HRA	SSE	Electricity	513.70	n/a	Utilities
13/11/2023	Housing HRA	SSE	Electricity	929.12	n/a	Utilities
13/11/2023	Housing HRA	SSE	Electricity	799.20	n/a	Utilities
13/11/2023	Housing HRA	SSE	Electricity	1,979.55	n/a	Utilities
13/11/2023	Housing HRA	SSE	Electricity	934.93	n/a	Utilities
13/11/2023	Housing HRA	SSE	Electricity	810.51	n/a	Utilities
13/11/2023	Housing HRA	SSE	Electricity	709.12	n/a	Utilities
13/11/2023	Housing HRA	SSE	Electricity	750.69	n/a	Utilities
13/11/2023	Housing HRA	SSE	Electricity	583.23	n/a	Utilities
13/11/2023	Housing HRA	SSE	Electricity	595.67	n/a	Utilities
13/11/2023	Housing HRA	SSE	Electricity	1,899.48	n/a	Utilities
13/11/2023	Housing HRA	SSE	Electricity Job Codes	1,806.14	n/a	Utilities
13/11/2023	Housing HRA	SSE	Electricity Job Codes	601.96	n/a	Utilities
13/11/2023	Housing HRA	SSE	Electricity Job Codes	1,337.26	n/a	Utilities
13/11/2023	Housing HRA	SSE	Electricity Job Codes	508.59	n/a	Utilities
13/11/2023	Housing HRA	SSE	Electricity Job Codes	1,231.17	n/a	Utilities
13/11/2023	Housing HRA	SSE	Electricity Job Codes	996.12	n/a	Utilities
13/11/2023	Housing HRA	SSE	Electricity Job Codes	1,499.42	n/a	Utilities
13/11/2023	Housing HRA	SSE	Electricity Job Codes	987.19	n/a	Utilities
13/11/2023	Housing HRA	SSE	Electricity Job Codes	509.18	n/a	Utilities
13/11/2023	Housing HRA	SSE	Electricity Job Codes	613.33	n/a	Utilities
13/11/2023	Housing HRA	SSE	Electricity Job Codes	1,027.66	n/a	Utilities
13/11/2023	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	1,312.50	n/a	Temporary Accommodation
13/11/2023	Housing HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	1,968.75	n/a	Management and Administrative Services
13/11/2023	Communities & Environment	Just FX Ltd	Pantomime Production	2,895.25	n/a	Entertainment Services
13/11/2023	Communities & Environment	James Pullum	Pantomime Production	500.00	n/a	Entertainment Services
13/11/2023	Unallocated	Stace LLP	Outside Contractors	1,405.00	n/a	Management and Administrative Services
13/11/2023	Unallocated	Stace LLP	Outside Contractors	1,350.00	n/a	Management and Administrative Services
13/11/2023	Unallocated	Aston Group	Outside Contractors	2,568.00	n/a	Building Construction and Maintenance
13/11/2023	Unallocated	Aston Group	Outside Contractors	19,466.04	n/a	Building Construction and Maintenance
13/11/2023	Unallocated	Aston Group	Outside Contractors	1,060.00	n/a	Building Construction and Maintenance
13/11/2023	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,712.29	n/a	Temporary Accommodation
13/11/2023	Unallocated	Aston Group	Outside Contractors	28,551.61	n/a	Building Construction and Maintenance
14/11/2023	Communities & Environment	Hays Plc	Contract & Agency Staff	1,498.50	n/a	Staff Agencies and Consultants
14/11/2023	Housing HRA	First Response Fire Safety UK Ltd	Alarm Maintenance Burglar & Fire, Compliance	600.00	n/a	Security and Safety Equipment, Lighting
14/11/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00	n/a	Staff Agencies and Consultants
14/11/2023	Housing HRA	Happy Moves	Moving Incentives	1,165.00	n/a	Transport Storage and Mail Services
14/11/2023	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	11,037.90	n/a	Temporary Accommodation
14/11/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	39,754.75	n/a	Temporary Accommodation
14/11/2023	Communities & Environment	Osgood Smith	Bar & Vending Costs	1,319.04	n/a	Food and Drink
14/11/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,953.07	n/a	Food and Drink
14/11/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	8,986.00	n/a	Building Construction and Maintenance
14/11/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	14,765.40	n/a	Building Construction and Maintenance
14/11/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	17,211.50	n/a	Building Construction and Maintenance
14/11/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	18,129.50	n/a	Building Construction and Maintenance
14/11/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	30,562.04	n/a	Building Construction and Maintenance
14/11/2023	Unallocated	Keep IT Simple Stationery Ltd	Outside Contractors	719.00	n/a	IT Services and Supplies
14/11/2023	Unallocated	Saving Energy Ltd	Outside Contractors	862.00	n/a	Environmental Services
14/11/2023	Unallocated	Saving Energy Ltd	Outside Contractors	992.00	n/a	Environmental Services
14/11/2023	Unallocated	Aon Limited	Group Household Insurance	3,576.80	n/a	Financial Services
14/11/2023	Governance & Corporate Support	Babble Cloud Ltd	External Contracts	37,662.32	n/a	IT Services and Supplies
14/11/2023	Unallocated	Chas Berger	Retentions	10,280.12	n/a	Building Construction and Maintenance
14/11/2023	Unallocated	Chas Berger	Retentions	34,974.67	n/a	Building Construction and Maintenance
15/11/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,226.00	n/a	Staff Agencies and Consultants
15/11/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	605.55	n/a	Staff Agencies and Consultants
15/11/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,165.50	n/a	Staff Agencies and Consultants
15/11/2023	Finance	Hays Plc	Contract & Agency Staff	3,058.10	n/a	Staff Agencies and Consultants
15/11/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	591.68	n/a	Staff Agencies and Consultants
15/11/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	602.44	n/a	Staff Agencies and Consultants
15/11/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.00	n/a	Staff Agencies and Consultants
15/11/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
15/11/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,271.86	n/a	Staff Agencies and Consultants
15/11/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,666.45	n/a	Staff Agencies and Consultants
15/11/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	662.40	n/a	Staff Agencies and Consultants
15/11/2023	Housing HRA	Bidfood	Lunch Services Expenses	529.97	n/a	Food and Drink
15/11/2023	Housing HRA	First Prospect Ltd	Energy Certificates	553.00	n/a	Building Construction and Maintenance
15/11/2023	Strategic Growth & Regeneration	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
15/11/2023	Governance & Corporate Support	Zoocha Limited	Software Licences	2,258.00	n/a	IT Services and Supplies
15/11/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
15/11/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
15/11/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
15/11/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
15/11/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	675.00	n/a	Management and Administrative Services
15/11/2023	Communities & Environment	Capulet Ltd	Pantomime Production	500.00	n/a	Entertainment Services
15/11/2023	Unallocated	A James Jewellers Ltd	Outside Contractors	2,680.00	n/a	Domestic Appliances and Supplies, Jewellers
15/11/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	38,202.55	n/a	Building Construction and Maintenance
15/11/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	40,827.78	n/a	Building Construction and Maintenance

15/11/2023	Unallocated	Keep IT Simple Stationery Ltd	Outside Contractors	3,404.74	n/a	IT Services and Supplies
15/11/2023	Unallocated	Chas Berger	Outside Contractors	7,868.19	n/a	Building Construction and Maintenance
15/11/2023	Unallocated	Chas Berger	Outside Contractors	149,495.58	n/a	Building Construction and Maintenance
15/11/2023	Unallocated	G J Pulham Ltd	Outside Contractors	5,820.00	n/a	Building Construction and Maintenance
15/11/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
15/11/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,143.75	n/a	Staff Agencies and Consultants
15/11/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,298.13	n/a	Staff Agencies and Consultants
15/11/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
15/11/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
16/11/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
16/11/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
16/11/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
16/11/2023	Communities & Environment	GBN Services Ltd	Hire of Skips	520.91	n/a	Environmental Services
16/11/2023	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	600.00	n/a	Building Construction and Maintenance
16/11/2023	Housing HRA	R B Whitbread (Plant Hire) Ltd	Garage Responsive Repairs	2,750.00	n/a	Building Construction and Maintenance
16/11/2023	Housing HRA	Apetito Ltd	Lunch Services Expenses	550.41	n/a	Food and Drink
16/11/2023	Housing HRA	Apetito Ltd	Lunch Services Expenses	562.02	n/a	Food and Drink
16/11/2023	Communities & Environment	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	2,886.66	n/a	Organisations and Clubs
16/11/2023	Finance	Allpay	Post Office & Paypoint Payments	509.39	n/a	Financial Services
16/11/2023	Governance & Corporate Support	Freshworks Inc	Software Licences	10,260.18	n/a	IT Services and Supplies
16/11/2023	Communities & Environment	Keddie Scott Associates Ltd	Pantomime Production	650.00	n/a	Entertainment Services
16/11/2023	Unallocated	UK Power Networks	Outside Contractors	2,385.00	n/a	Utilities
16/11/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,932.00	n/a	Building Construction and Maintenance
16/11/2023	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	5,084.67	n/a	Building Construction and Maintenance
16/11/2023	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	96,608.81	n/a	Building Construction and Maintenance
16/11/2023	Unallocated	Stuart & Co Solicitors	Unallocated Cash/Income	2,100.96	n/a	Legal Services
16/11/2023	Unallocated	Harlow Garden Services Ltd	Outside Contractors	1,100.00	n/a	
17/11/2023	Finance	Reed Employment Plc	Contract & Agency Staff	789.38	n/a	Staff Agencies and Consultants
17/11/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	715.50	n/a	Staff Agencies and Consultants
17/11/2023	Communities & Environment	Bunzl	Cleaning & Disposals	832.59	n/a	Cleaning Equipment and Supplies
17/11/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	500.00	n/a	Building Construction and Maintenance
17/11/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	3,750.00	n/a	Building Construction and Maintenance
17/11/2023	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,895.79	n/a	Financial Services
17/11/2023	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	9,193.60	n/a	Financial Services
17/11/2023	Communities & Environment	D&B Solutions UK Ltd	Pantomime Production	853.32	n/a	Security and Safety Equipment, Lighting
17/11/2023	Communities & Environment	Andrew Harding Management Ltd	Pantomime Production	660.00	n/a	Entertainment Services
17/11/2023	Unallocated	Centre Security Innovations Ltd	Outside Contractors	3,550.00	n/a	Security and Safety Equipment, Lighting
17/11/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	750.00	n/a	Building Construction and Maintenance
17/11/2023	Unallocated	DC Flooring	Outside Contractors	3,924.90	n/a	Building Construction and Maintenance
17/11/2023	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	9,652.00	n/a	Building Construction and Maintenance
17/11/2023	Unallocated	Direct Displays Ltd	Outside Contractors	3,140.96	n/a	Office Equipment and Stationery
17/11/2023	Unallocated	Direct Displays Ltd	Outside Contractors	5,840.93	n/a	Office Equipment and Stationery
18/11/2023	Communities & Environment	BNP Paribas Leasing Solutions Ltd	Bar & Vending Costs	649.32	n/a	
19/11/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,391.40	n/a	Staff Agencies and Consultants
19/11/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
19/11/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
19/11/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,850.00	n/a	Plants Animals Gardens Farming
19/11/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	4,000.00	n/a	Plants Animals Gardens Farming
20/11/2023	Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
20/11/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
20/11/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	1,321.86	n/a	Utilities
20/11/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	780.27	n/a	Utilities
20/11/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	796.31	n/a	Utilities
20/11/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	892.57	n/a	Utilities
20/11/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	564.05	n/a	Utilities
20/11/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	774.38	n/a	Utilities
20/11/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	924.87	n/a	Utilities
20/11/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	1,695.99	n/a	Utilities
20/11/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	666.50	n/a	Utilities
20/11/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	1,747.05	n/a	Utilities
20/11/2023	Housing GF	TotalEnergies Gas & Power Ltd.	Gas	790.03	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	629.30	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,088.91	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,899.11	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	651.89	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	903.98	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	826.27	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	708.85	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,231.92	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,298.41	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,056.87	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,307.91	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,035.40	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,188.68	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	967.59	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	835.37	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,337.79	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	734.29	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,287.48	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,020.46	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	880.91	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	533.15	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	993.52	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,337.79	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	887.57	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	523.47	n/a	Utilities
20/11/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,240.93	n/a	Utilities
20/11/2023	Communities & Environment	AK Design Partnership LLP	Consultancy Fees & Consultation costs	2,700.00	n/a	Building Construction and Maintenance
20/11/2023	Communities & Environment	Entertainers Show Providers Ltd	Payment to Hirer	10,686.00	n/a	Entertainment Services
20/11/2023	Unallocated	James Pullum	Pantomime Production	740.00	n/a	Entertainment Services
20/11/2023	Unallocated	Stace LLP	Outside Contractors	4,680.00	n/a	Management and Administrative Services
20/11/2023	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	580.00	n/a	Engineering and Research
20/11/2023	Unallocated	Softcat	Outside Contractors	12,960.54	n/a	IT Services and Supplies
20/11/2023	Unallocated	Saving Energy Ltd	Outside Contractors	710.00	n/a	Environmental Services
20/11/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00	n/a	Staff Agencies and Consultants
20/11/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	690.00	n/a	Security and Safety Equipment, Lighting
20/11/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	1,457.30	n/a	Security and Safety Equipment, Lighting
21/11/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
21/11/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
21/11/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,271.06	n/a	Staff Agencies and Consultants
21/11/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,668.05	n/a	Staff Agencies and Consultants
21/11/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,256.25	n/a	Staff Agencies and Consultants
21/11/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25	n/a	Staff Agencies and Consultants
21/11/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,406.25	n/a	Staff Agencies and Consultants
21/11/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Wages - Holiday Pay	1,453.13	n/a	Staff Agencies and Consultants
21/11/2023	Strategic Growth & Regeneration	Vanitorials Midel Cleaning Serv Ltd	Cleaning & Disposals	532.20	n/a	Cleaning Equipment and Supplies
21/11/2023	Housing HRA	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a	Building Construction and Maintenance
21/11/2023	Strategic Growth & Regeneration	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
21/11/2023	Governance & Corporate Support	Civica UK Ltd	Software Licences	10,542.00	n/a	IT Services and Supplies
21/11/2023	Communities & Environment	Aster and Poppy PR	Advertising, Marketing, Publicity & Printing	776.00	n/a	Publishing and Advertising
21/11/2023	Communities & Environment	Osgood Smith	Bar & Vending Costs	587.99	n/a	Food and Drink
21/11/2023	Communities & Environment	Vending Sense Group Limited	Bar & Vending Costs	501.20	n/a	Food and Drink
21/11/2023	Unallocated	D&B Solutions UK Ltd	Outside Contractors	2,779.44	n/a	Security and Safety Equipment, Lighting

21/11/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	30,562.04	n/a	Building Construction and Maintenance
21/11/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	30,562.04	n/a	Building Construction and Maintenance
21/11/2023	Unallocated	First Response Fire Safety UK Ltd	Outside Contractors	4,125.00	n/a	Security and Safety Equipment, Lighting
21/11/2023	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	50,892.99	n/a	Building Construction and Maintenance
21/11/2023	Strategic Growth & Regeneration	EDF Energy Customers Plc	Electricity	1,305.54	n/a	Utilities
22/11/2023	Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	738.00	n/a	Staff Agencies and Consultants
22/11/2023	Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	738.00	n/a	Staff Agencies and Consultants
22/11/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,072.00	n/a	Staff Agencies and Consultants
22/11/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	617.76	n/a	Staff Agencies and Consultants
22/11/2023	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,409.27	n/a	Staff Agencies and Consultants
22/11/2023	Finance	Hays Plc	Contract & Agency Staff	3,058.10	n/a	Staff Agencies and Consultants
22/11/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	760.73	n/a	Staff Agencies and Consultants
22/11/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.00	n/a	Staff Agencies and Consultants
22/11/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	636.75	n/a	Staff Agencies and Consultants
22/11/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	662.40	n/a	Staff Agencies and Consultants
22/11/2023	Housing HRA	RICS	Course Fees	1,912.00	n/a	Publishing and Advertising
22/11/2023	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	600.00	n/a	Building Construction and Maintenance
22/11/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
22/11/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
22/11/2023	Communities & Environment	Keddie Scott Associates Ltd	Pantomime Production	650.00	n/a	Entertainment Services
22/11/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	9,700.00	n/a	Building Construction and Maintenance
22/11/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	9,700.00	n/a	Building Construction and Maintenance
22/11/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
22/11/2023	Housing GF	The Oyster Partnership Ltd	Wages - Holiday Pay	945.00	n/a	Staff Agencies and Consultants
22/11/2023	Governance & Corporate Support	CMS Training Ltd	Course Fees	890.00	n/a	Education Training Interpreting
22/11/2023	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	600.00	n/a	Building Construction and Maintenance
22/11/2023	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	562.50	n/a	Temporary Accommodation
22/11/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	525.00	n/a	Management and Administrative Services
22/11/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	550.00	n/a	Management and Administrative Services
22/11/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
22/11/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	595.00	n/a	Management and Administrative Services
22/11/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	680.00	n/a	Management and Administrative Services
22/11/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	5,244.00	n/a	Building Construction and Maintenance
22/11/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	14,860.00	n/a	Building Construction and Maintenance
22/11/2023	Unallocated	S W Sewell	Outside Contractors	3,006.68	n/a	Plants Animals Gardens Farming
22/11/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	25,597.80	n/a	Building Construction and Maintenance
22/11/2023	Unallocated	UK Power Networks	Outside Contractors	2,620.80	n/a	Utilities
22/11/2023	Unallocated	Marks Heely Ltd	Outside Contractors	1,350.00	n/a	Building Construction and Maintenance
22/11/2023	Unallocated	Marks Heely Ltd	Outside Contractors	2,000.00	n/a	Building Construction and Maintenance
23/11/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
23/11/2023	Communities & Environment	Bunzl	Cleaning & Disposals	1,009.00	n/a	Cleaning Equipment and Supplies
23/11/2023	Housing HRA	Graham Ellis Associates	Building Defects - Damp	4,400.00	n/a	Management and Administrative Services
23/11/2023	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	1,169.10	n/a	Utilities
23/11/2023	Chief Executive	East of England Local Govt Association	Consultancy Fees & Consultation costs	4,000.00	n/a	Organisations and Clubs
23/11/2023	Communities & Environment	Brand Elect	Development Work	2,000.00	n/a	Publishing and Advertising
23/11/2023	Communities & Environment	Brand Elect	Development Work	3,000.00	n/a	Publishing and Advertising
23/11/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	2,100.00	n/a	Building Construction and Maintenance
23/11/2023	Housing HRA	Apetito Ltd	Lunch Services Expenses	514.16	n/a	Food and Drink
23/11/2023	Housing HRA	Apetito Ltd	Lunch Services Expenses	525.77	n/a	Food and Drink
23/11/2023	Housing HRA	Kirsty Jenkins	Consultancy Fees & Consultation costs	3,621.50	n/a	Staff Agencies and Consultants
23/11/2023	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	989.58	n/a	IT Services and Supplies
23/11/2023	Communities & Environment	D&B Solutions UK Ltd	Pantomime Production	520.00	n/a	Security and Safety Equipment, Lighting
23/11/2023	Unallocated	Complete Data Ltd	Software Licences	2,375.00	n/a	IT Services and Supplies
23/11/2023	Unallocated	Complete Data Ltd	Outside Contractors	6,632.00	n/a	IT Services and Supplies
23/11/2023	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	1,843.00	n/a	Engineering and Research
23/11/2023	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	1,750.00	n/a	Engineering and Research
23/11/2023	Unallocated	OmniSoft Designs Ltd	Outside Contractors	1,600.00	n/a	Building Construction and Maintenance
24/11/2023	Finance	Reed Employment Plc	Contract & Agency Staff	789.38	n/a	Staff Agencies and Consultants
24/11/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	506.30	n/a	Staff Agencies and Consultants
24/11/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	524.70	n/a	Staff Agencies and Consultants
24/11/2023	Housing HRA	First Prospect Ltd	Energy Certificates	1,422.00	n/a	Building Construction and Maintenance
24/11/2023	Communities & Environment	Andrew Harding Management Ltd	Pantomime Production	660.00	n/a	Entertainment Services
24/11/2023	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	72,843.00	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	McBains Ltd	Professional Fees	2,618.50	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	McBains Ltd	Professional Fees	4,989.50	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	McBains Ltd	Professional Fees	7,565.00	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	McBains Ltd	Professional Fees	43,756.00	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	McBains Ltd	Professional Fees	2,260.00	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	McBains Ltd	Professional Fees	4,585.50	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	McBains Ltd	Professional Fees	6,333.60	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	McBains Ltd	Professional Fees	6,604.00	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	McBains Ltd	Professional Fees	8,575.00	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	McBains Ltd	Professional Fees	10,241.50	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	McBains Ltd	Professional Fees	13,307.60	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	McBains Ltd	Professional Fees	20,202.00	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	McBains Ltd	Professional Fees	87,447.00	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	McBains Ltd	Professional Fees	9,079.67	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	McBains Ltd	Professional Fees	17,673.00	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	McBains Ltd	Professional Fees	27,196.00	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	McBains Ltd	Professional Fees	27,332.00	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	Richard Hutton Associates	Professional Fees	6,434.00	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	McBains Ltd	Building Control Fees	3,222.00	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	900.00	n/a	Building Construction and Maintenance
24/11/2023	Housing HRA	J A Riley	HHRS Repairs	875.00	n/a	Building Construction and Maintenance
24/11/2023	Communities & Environment	Clark Gardens Maintenance & Landscape Ltd	Townwide Landscaping Improvements	910.00	n/a	Plants Animals Gardens Farming
24/11/2023	Unallocated	McBains Ltd	Professional Fees	9,960.00	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	McBains Ltd	Professional Fees	15,956.50	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	McBains Ltd	Professional Fees	16,724.00	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	Ascendit Lifts Ltd	Outside Contractors	5,987.00	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	2,280.00	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	2,985.00	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	5,381.00	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	5,611.00	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	7,646.00	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	Direct Displays Ltd	Outside Contractors	5,365.83	n/a	Office Equipment and Stationery
24/11/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	2,910.00	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	J A Riley	Outside Contractors	38,849.00	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	J A Riley	Outside Contractors	8,287.00	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	Demolition Services Limited	Outside Contractors	8,552.01	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	Demolition Services Limited	Outside Contractors	162,488.15	n/a	Building Construction and Maintenance
24/11/2023	Unallocated	Horton and Horton Fire Limited	Outside Contractors	1,750.00	n/a	Building Construction and Maintenance
25/11/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	9,952.00	n/a	Building Construction and Maintenance
26/11/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,546.00	n/a	Staff Agencies and Consultants
26/11/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
26/11/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
27/11/2023	Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
27/11/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	658.00	n/a	Building Construction and Maintenance
27/11/2023	Strategic Growth & Regeneration	Marks Heely Ltd	Consultancy Fees & Consultation costs	5,525.00	n/a	Building Construction and Maintenance
27/11/2023	Communities & Environment	James Pullum	Pantomime Production	500.00	n/a	Entertainment Services
27/11/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
27/11/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	764.10	n/a	Staff Agencies and Consultants
27/11/2023	Governance & Corporate Support	CMS Training Ltd	Course Fees	890.00	n/a	Education Training Interpreting
27/11/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	910.66	n/a	Building Construction and Maintenance

27/11/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	6,928.71	n/a	Building Construction and Maintenance
27/11/2023	Housing HRA	Injectorseal Preservation Ltd	Building Defects - Damp	3,980.00	n/a	Management and Administrative Services
27/11/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	665.06	n/a	Building Construction and Maintenance
27/11/2023	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,601.51	n/a	Building Construction and Maintenance
27/11/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	2,906.31	n/a	Building Construction and Maintenance
27/11/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	8,255.93	n/a	Building Construction and Maintenance
27/11/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00	n/a	Staff Agencies and Consultants
27/11/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,900.00	n/a	Legal Services
27/11/2023	Unallocated	Amwell Construction Ltd	Outside Contractors	9,998.00	n/a	Building Construction and Maintenance
27/11/2023	Unallocated	Orchard Information Systems Ltd	Outside Contractors	7,458.00	n/a	IT Services and Supplies
27/11/2023	Unallocated	Lamy Construction Ltd	Outside Contractors	9,700.00	n/a	Building Construction and Maintenance
27/11/2023	Unallocated	Saving Energy Ltd	Outside Contractors	512.00	n/a	Environmental Services
27/11/2023	Unallocated	Saving Energy Ltd	Outside Contractors	577.00	n/a	Environmental Services
28/11/2023	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
28/11/2023	Unallocated	Architecture & Design Services Ltd	Professional Fees	9,675.00	n/a	Building Construction and Maintenance
28/11/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	910.50	n/a	Legal Services
28/11/2023	Housing HRA	Clarke Willmott LLP	Legal Costs	1,707.54	n/a	Legal Services
28/11/2023	Strategic Growth & Regeneration	Wilks Head & Eve	Valuation of Assets Fees	500.00	n/a	Legal Services
28/11/2023	Housing HRA	EAS Transport Planning Ltd	Estate Environment (outside contractor)	3,930.00	n/a	Management and Administrative Services
28/11/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,061.21	n/a	Food and Drink
28/11/2023	Unallocated	Your Plans UK (YPL UK Limited)	Professional Fees	3,375.00	n/a	Building Construction and Maintenance
28/11/2023	Unallocated	Stace LLP	Outside Contractors	1,650.00	n/a	Management and Administrative Services
28/11/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	1,800.00	n/a	Building Construction and Maintenance
28/11/2023	Unallocated	Marks Heely Ltd	Outside Contractors	1,486.60	n/a	Building Construction and Maintenance
29/11/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,072.00	n/a	Staff Agencies and Consultants
29/11/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
29/11/2023	Strategic Growth & Regeneration	Tim Moya Associates	Contract & Agency Staff	1,980.00	n/a	Plants Animals Gardens Farming
29/11/2023	Finance	Hays Plc	Contract & Agency Staff	3,058.10	n/a	Staff Agencies and Consultants
29/11/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	712.43	n/a	Staff Agencies and Consultants
29/11/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.00	n/a	Staff Agencies and Consultants
29/11/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	731.29	n/a	Staff Agencies and Consultants
29/11/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
29/11/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,200.00	n/a	Staff Agencies and Consultants
29/11/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
29/11/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
29/11/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
29/11/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
29/11/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,270.26	n/a	Staff Agencies and Consultants
29/11/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,671.09	n/a	Staff Agencies and Consultants
29/11/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	861.12	n/a	Staff Agencies and Consultants
29/11/2023	Communities & Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	637.00	n/a	Printing and Signage
29/11/2023	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	690.00	n/a	Legal Services
29/11/2023	Strategic Growth & Regeneration	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
29/11/2023	Governance & Corporate Support	Insight Direct UK Ltd	Software Licences	2,066.50	n/a	IT Services and Supplies
29/11/2023	Communities & Environment	House of Curran	Advertising, Marketing, Publicity & Printing	950.00	n/a	Entertainment Services
29/11/2023	Unallocated	Richard Hatton Associates	Professional Fees	2,688.15	n/a	Building Construction and Maintenance
29/11/2023	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	1,128.80	n/a	Engineering and Research
30/11/2023	Housing GF	Bidfood	Provisions including Vending Machines	507.91	n/a	Food and Drink
30/11/2023	Housing GF	Bidfood	Provisions including Vending Machines	575.91	n/a	Food and Drink
30/11/2023	Housing GF	Bidfood	Provisions including Vending Machines	1,031.53	n/a	Food and Drink
30/11/2023	Housing GF	Bidfood	Provisions including Vending Machines	1,044.92	n/a	Food and Drink
30/11/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,072.00	n/a	Staff Agencies and Consultants
30/11/2023	Housing HRA	Upkeep Training	Course Fees	1,825.00	n/a	Education Training Interpreting
30/11/2023	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	1,281.00	n/a	Engineering and Research
30/11/2023	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,515.66	n/a	Utilities
30/11/2023	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,006.80	n/a	Utilities
30/11/2023	Communities & Environment	GBN Services Ltd	Hire of Skips	520.91	n/a	Environmental Services
30/11/2023	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-R&M	441,326.48	n/a	Building Construction and Maintenance
30/11/2023	Housing HRA	Sycous Ltd	Heat Meters	650.00	n/a	Management and Administrative Services
30/11/2023	Housing HRA	Sycous Ltd	Heat Meters	650.00	n/a	Management and Administrative Services
30/11/2023	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,833.33	n/a	Building Construction and Maintenance
30/11/2023	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	17,250.00	n/a	Building Construction and Maintenance
30/11/2023	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	3,114.72	n/a	Engineering and Research
30/11/2023	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	842.73	n/a	Building Construction and Maintenance
30/11/2023	Housing HRA	Appetito Ltd	Lunch Services Expenses	587.00	n/a	Food and Drink
30/11/2023	Housing HRA	Ridge & Partners LLP	Consultancy Fees & Consultation costs	8,678.44	n/a	Security and Safety Equipment, Lighting
30/11/2023	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	2,320.00	n/a	Building Construction and Maintenance
30/11/2023	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	4,440.00	n/a	Building Construction and Maintenance
30/11/2023	Communities & Environment	Parndon Wood Cemetery & Crematorium	Health Act Burial	888.00	n/a	Environmental Services
30/11/2023	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	1,165.30	n/a	Financial Services
30/11/2023	Communities & Environment	GSS Solutions LTD	Security Fees	5,538.62	n/a	Security and Safety Equipment, Lighting
30/11/2023	Governance & Corporate Support	GSS Solutions LTD	Security Fees	2,692.80	n/a	Security and Safety Equipment, Lighting
30/11/2023	Housing HRA	Sycous Ltd	Systems Managed Services	650.00	n/a	Management and Administrative Services
30/11/2023	Housing HRA	Sycous Ltd	Sycous Managed Services Fee	3,300.64	n/a	Management and Administrative Services
30/11/2023	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,610.14	n/a	Financial Services
30/11/2023	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	8,798.33	n/a	Financial Services
30/11/2023	Housing HRA	Corporate Document Services Ltd	Postage	1,375.83	n/a	Printing and Signage
30/11/2023	Strategic Growth & Regeneration	Chess Ltd	IT Support and IT Consumables	4,784.68	n/a	Utilities
30/11/2023	Governance & Corporate Support	Civica UK Ltd	Software Licences	1,999.51	n/a	IT Services and Supplies
30/11/2023	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	17,634.82	n/a	Temporary Accommodation
30/11/2023	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	44,216.46	n/a	Temporary Accommodation
30/11/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	7,645.00	n/a	Management and Administrative Services
30/11/2023	Communities & Environment	Worldpay	Credit Card Charge	1,958.21	n/a	Financial Services
30/11/2023	Communities & Environment	D&B Solutions UK Ltd	Pantomime Production	738.88	n/a	Security and Safety Equipment, Lighting
30/11/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	15,958.21	n/a	Utilities
30/11/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	82,595.73	n/a	Utilities
30/11/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	34,437.08	n/a	Utilities
30/11/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	153,658.23	n/a	Utilities
30/11/2023	Communities & Environment	Veolia Es UK Ltd	External Contracts	15,910.74	n/a	Utilities
30/11/2023	Communities & Environment	General Business Holdings Ltd	Clinical Waste Collections	655.20	n/a	
30/11/2023	Unallocated	Bidwells	Professional Fees	5,000.00	n/a	
30/11/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	975.00	n/a	Security and Safety Equipment, Lighting
30/11/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	550.00	n/a	Security and Safety Equipment, Lighting
30/11/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	3,225.60	n/a	Security and Safety Equipment, Lighting
30/11/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	3,500.00	n/a	Security and Safety Equipment, Lighting
30/11/2023	Unallocated	Barker Associates	Outside Contractors	2,956.00	n/a	Education Training Interpreting
30/11/2023	Unallocated	EMS Lifts Ltd	Outside Contractors	9,950.00	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	United Living (South) Ltd	Outside Contractors	546.48	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	United Living (South) Ltd	Outside Contractors	10,382.63	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	Chess Ltd	Outside Contractors	3,844.36	n/a	Utilities
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,000.00	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	600.00	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	660.00	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,765.00	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,782.50	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,425.00	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,812.50	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,620.00	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,812.50	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	595.00	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	595.00	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	595.00	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	595.00	n/a	Building Construction and Maintenance

30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	595.00	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	595.00	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	600.00	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	970.00	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	970.00	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,000.00	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,680.00	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,750.00	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,875.00	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,875.00	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,900.00	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	41,946.90	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	150,006.36	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,805.26	n/a	Building Construction and Maintenance
30/11/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,014.50	n/a	Environmental Services
30/11/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,144.50	n/a	Environmental Services
30/11/2023	Unallocated	United Living (South) Ltd	Retentions	79,750.00	n/a	Building Construction and Maintenance
01/12/2023	Communities & Environment	Andrew Harding Management Ltd	Pantomime Production	660.00	n/a	Entertainment Services
01/12/2023	Finance	Reed Employment Plc	Contract & Agency Staff	799.90	n/a	Staff Agencies and Consultants
01/12/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	854.00	n/a	Staff Agencies and Consultants
01/12/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	715.50	n/a	Staff Agencies and Consultants
01/12/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	2,100.00	n/a	Building Construction and Maintenance
01/12/2023	Housing HRA	Aston Group	Building Defects - Damp	4,400.00	n/a	Building Construction and Maintenance
01/12/2023	Communities & Environment	Marlborough Highways Limited	Footpath Maintenance	6,592.88	n/a	Building Construction and Maintenance
01/12/2023	Governance & Corporate Support	Swan Print Limited	Harlow Times	6,125.28	n/a	Printing and Signage
01/12/2023	Governance & Corporate Support	8x8 UK Limited	Rental,Maintenance & Call Charges for Phone System	9,247.73	n/a	Utilities
01/12/2023	Housing HRA	Happy Moves	Moving Incentives	595.00	n/a	Transport Storage and Mail Services
01/12/2023	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	9,870.91	n/a	Temporary Accommodation
01/12/2023	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	18,351.48	n/a	Temporary Accommodation
01/12/2023	Unallocated	Direct Displays Ltd	Outside Contractors	4,106.28	n/a	Office Equipment and Stationery
01/12/2023	Unallocated	Keep IT Simple Stationery Ltd	Outside Contractors	621.89	n/a	IT Services and Supplies
01/12/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	1,800.00	n/a	Building Construction and Maintenance
01/12/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	276,750.02	n/a	Building Construction and Maintenance
01/12/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	279,530.47	n/a	Building Construction and Maintenance
01/12/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	12,981.86	n/a	Building Construction and Maintenance
01/12/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	71,001.09	n/a	Building Construction and Maintenance
01/12/2023	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,772,884.00	n/a	Building Construction and Maintenance
03/12/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,512.61	n/a	Staff Agencies and Consultants
03/12/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,053.32	n/a	Staff Agencies and Consultants
03/12/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
03/12/2023	Unallocated	S W Sewell	Outside Contractors	693.53	n/a	Plants Animals Gardens Farming
04/12/2023	Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
04/12/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	764.10	n/a	Staff Agencies and Consultants
04/12/2023	Housing HRA	Aston Group	Building Defects - Damp	576.00	n/a	Building Construction and Maintenance
04/12/2023	Communities & Environment	CBRE Ltd (London Office)	Service Charges - Landlord	3,807.25	n/a	Management and Administrative Services
04/12/2023	Housing HRA	Saving Energy Ltd	Energy Certificates	780.00	n/a	Environmental Services
04/12/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00	n/a	Staff Agencies and Consultants
04/12/2023	Communities & Environment	James Pullum	Pantomime Production	500.00	n/a	Entertainment Services
04/12/2023	Unallocated	Aston Group	Outside Contractors	3,914.24	n/a	Building Construction and Maintenance
04/12/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,530.00	n/a	Plants Animals Gardens Farming
04/12/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,319.00	n/a	Environmental Services
04/12/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,337.00	n/a	Environmental Services
04/12/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,402.00	n/a	Environmental Services
04/12/2023	Unallocated	Saving Energy Ltd	Outside Contractors	1,514.00	n/a	Environmental Services
05/12/2023	Housing HRA	R B Whitbread (Plant Hire) Ltd	Garage Responsive Repairs	1,800.00	n/a	Building Construction and Maintenance
05/12/2023	Strategic Growth & Regeneration	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lighting	2,000.00	n/a	Cleaning Equipment and Supplies
05/12/2023	Communities & Environment	Keddie Scott Associates Ltd	Pantomime Production	650.00	n/a	Entertainment Services
05/12/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,090.69	n/a	Food and Drink
05/12/2023	Unallocated	PortalPlanQuest Ltd	Planning Application Fees	42,106.00	n/a	Management and Administrative Services
05/12/2023	Unallocated	Courtenay Building Contractors	Outside Contractors	17,435.00	n/a	Building Construction and Maintenance
05/12/2023	Unallocated	Orchard Information Systems Ltd	Outside Contractors	82,500.00	n/a	IT Services and Supplies
05/12/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	5,750.00	n/a	Building Construction and Maintenance
05/12/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	6,420.00	n/a	Building Construction and Maintenance
05/12/2023	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	149,223.13	n/a	Building Construction and Maintenance
05/12/2023	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	86,609.97	n/a	Building Construction and Maintenance
05/12/2023	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	86,863.58	n/a	Building Construction and Maintenance
05/12/2023	Unallocated	Jerram Falkas Construction Ltd	Retentions	3,835.95	n/a	Building Construction and Maintenance
06/12/2023	Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	943.00	n/a	Staff Agencies and Consultants
06/12/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
06/12/2023	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
06/12/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	700.35	n/a	Staff Agencies and Consultants
06/12/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	655.51	n/a	Staff Agencies and Consultants
06/12/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.00	n/a	Staff Agencies and Consultants
06/12/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,275.00	n/a	Staff Agencies and Consultants
06/12/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,275.00	n/a	Staff Agencies and Consultants
06/12/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,278.75	n/a	Staff Agencies and Consultants
06/12/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
06/12/2023	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
06/12/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
06/12/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,268.26	n/a	Staff Agencies and Consultants
06/12/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	1,556.64	n/a	Staff Agencies and Consultants
06/12/2023	Strategic Growth & Regeneration	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
06/12/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	1,435.00	n/a	Management and Administrative Services
06/12/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	2,065.00	n/a	Management and Administrative Services
06/12/2023	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	5,915.00	n/a	Management and Administrative Services
06/12/2023	Communities & Environment	Miranda Jennings t/a Ground & Grow	Development Work	580.00	n/a	Staff Agencies and Consultants
06/12/2023	Communities & Environment	Event Lights	Pantomime Production	2,238.33	n/a	Entertainment Services
06/12/2023	Communities & Environment	Biopac (UK) Ltd	Bar & Vending Costs	1,437.69	n/a	Food and Drink
06/12/2023	Communities & Environment	Frozen Brothers Ltd	Bar & Vending Costs	536.70	n/a	Food and Drink
06/12/2023	Unallocated	IDOX Software Ltd	Software Licences	2,500.00	n/a	IT Services and Supplies
06/12/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	12,610.00	n/a	Building Construction and Maintenance
06/12/2023	Unallocated	Saving Energy Ltd	Outside Contractors	752.50	n/a	Environmental Services
06/12/2023	Unallocated	Saving Energy Ltd	Outside Contractors	882.50	n/a	Environmental Services
06/12/2023	Unallocated	Clark Gardens Maintenance & Landscape Ltd	Outside Contractors	8,800.00	n/a	Plants Animals Gardens Farming
07/12/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
07/12/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
07/12/2023	Housing HRA	Graham Ellis Associates	Building Defects - Damp	6,400.00	n/a	Management and Administrative Services
07/12/2023	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Non DSO	38,486.65	n/a	Building Construction and Maintenance
07/12/2023	Housing HRA	Bradders Ltd	Water Hygiene Contract	875.00	n/a	Building Construction and Maintenance
07/12/2023	Finance	DSI Billing Services Ltd	Postage	5,796.84	n/a	Transport Storage and Mail Services
07/12/2023	Governance & Corporate Support	Local Government Association	Development Work	4,621.90	n/a	Organisations and Clubs
07/12/2023	Housing HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	2,095.75	n/a	Management and Administrative Services
07/12/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	2,500.00	n/a	Building Construction and Maintenance
07/12/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	10,624.00	n/a	Building Construction and Maintenance
07/12/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	30,562.04	n/a	Building Construction and Maintenance
07/12/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	38,202.55	n/a	Building Construction and Maintenance
07/12/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	25,802.26	n/a	Building Construction and Maintenance
07/12/2023	Unallocated	Saving Energy Ltd	Outside Contractors	512.00	n/a	Environmental Services
07/12/2023	Unallocated	Saving Energy Ltd	Outside Contractors	577.00	n/a	Environmental Services
07/12/2023	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	3,474.70	n/a	Plants Animals Gardens Farming

07/12/2023	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	4,548.25	n/a	Plants Animals Gardens Farming
07/12/2023	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	4,560.00	n/a	Plants Animals Gardens Farming
08/12/2023	Finance	Reed Employment Plc	Contract & Agency Staff	796.32	n/a	Staff Agencies and Consultants
08/12/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	854.00	n/a	Staff Agencies and Consultants
08/12/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	715.50	n/a	Staff Agencies and Consultants
08/12/2023	Finance	Hays Plc	Contract & Agency Staff	3,058.10	n/a	Staff Agencies and Consultants
08/12/2023	Communities & Environment	Ridge & Partners LLP	Alarm Maintenance Burglar & Fire, Compliance	675.00	n/a	Security and Safety Equipment, Lighting
08/12/2023	Communities & Environment	Branson Leisure Ltd	Equipment Materials & Maintenance incl.Lighting	980.00	n/a	Furniture Furnishings Decorating
08/12/2023	Communities & Environment	Branson Leisure Ltd	Equipment Materials & Maintenance incl.Lighting	1,330.00	n/a	Furniture Furnishings Decorating
08/12/2023	Chief Executive	Solace Enterprises Ltd	Equipment Materials & Maintenance incl.Lighting	4,805.45	n/a	Organisations and Clubs
08/12/2023	Housing GF	Tunstall Telecom Ltd	Contract Purchases	600.00	n/a	Utilities
08/12/2023	Strategic Growth & Regeneration	Your Plans UK (YPL UK Limited)	Consultancy Fees & Consultation costs	1,125.00	n/a	Building Construction and Maintenance
08/12/2023	Communities & Environment	Cameron Willats and Partners	Townwide Landscaping Improvements	2,010.00	n/a	Plants Animals Gardens Farming
08/12/2023	Communities & Environment	AP Headshot Photography	Pantomime Production	500.00	n/a	Entertainment Services
08/12/2023	Communities & Environment	Andrew Harding Management Ltd	Pantomime Production	660.00	n/a	Entertainment Services
08/12/2023	Communities & Environment	D & L London Ltd	Bar & Vending Costs	792.49	n/a	Food and Drink
08/12/2023	Unallocated	Keep IT Simple Stationery Ltd	Equipment	2,049.00	n/a	IT Services and Supplies
08/12/2023	Unallocated	S W Sewell	Outside Contractors	1,073.96	n/a	Plants Animals Gardens Farming
08/12/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	6,276.00	n/a	Building Construction and Maintenance
08/12/2023	Unallocated	Jewel Property Maintenance	Outside Contractors	6,498.00	n/a	Building Construction and Maintenance
08/12/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	30,562.04	n/a	Building Construction and Maintenance
08/12/2023	Unallocated	CWG Roofing Ltd	Outside Contractors	2,898.62	n/a	Building Construction and Maintenance
08/12/2023	Unallocated	CWG Roofing Ltd	Outside Contractors	2,929.38	n/a	Building Construction and Maintenance
08/12/2023	Unallocated	CWG Roofing Ltd	Outside Contractors	8,435.22	n/a	Building Construction and Maintenance
08/12/2023	Unallocated	Chas Berger	Outside Contractors	12,134.60	n/a	Building Construction and Maintenance
08/12/2023	Unallocated	Chas Berger	Outside Contractors	230,557.43	n/a	Building Construction and Maintenance
08/12/2023	Unallocated	Saving Energy Ltd	Outside Contractors	759.00	n/a	Environmental Services
08/12/2023	Unallocated	Jerram Falkas Construction Ltd	Retentions	138,588.15	n/a	Building Construction and Maintenance
08/12/2023	Unallocated	Harris Cuffaro Nichols	Leaseholder Refunds	556.45	n/a	Legal Services
08/12/2023	Unallocated	CWG Roofing Ltd	Retentions	5,505.84	n/a	Building Construction and Maintenance
09/12/2023	Communities & Environment	Friends of Harlow Pets Corner	Equipment Materials & Maintenance incl.Lighting	720.00	n/a	Organisations and Clubs
10/12/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,546.00	n/a	Staff Agencies and Consultants
10/12/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
10/12/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
10/12/2023	Communities & Environment	Capulet Ltd	Pantomime Production	500.00	n/a	Entertainment Services
10/12/2023	Communities & Environment	Capulet Ltd	Pantomime Production	1,000.00	n/a	Entertainment Services
10/12/2023	Unallocated	Cosmur Construction (London) Ltd	Outside Contractors	3,089.54	n/a	Building Construction and Maintenance
10/12/2023	Unallocated	Cosmur Construction (London) Ltd	Retentions	3,999.58	n/a	Building Construction and Maintenance
10/12/2023	Unallocated	Cosmur Construction (London) Ltd	Retentions	4,154.06	n/a	Building Construction and Maintenance
10/12/2023	Unallocated	Cosmur Construction (London) Ltd	Retentions	5,042.00	n/a	Building Construction and Maintenance
10/12/2023	Unallocated	Cosmur Construction (London) Ltd	Retentions	5,045.88	n/a	Building Construction and Maintenance
11/12/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
11/12/2023	Governance & Corporate Support	Mosaic Recruitment	Contract & Agency Staff	723.86	n/a	Staff Agencies and Consultants
11/12/2023	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Long Service Award	1,900.00	n/a	Financial Services
11/12/2023	Housing HRA	Aston Group	Cyclical Maintenance	27,114.00	n/a	Building Construction and Maintenance
11/12/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	960.00	n/a	Building Construction and Maintenance
11/12/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,820.00	n/a	Building Construction and Maintenance
11/12/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	4,050.00	n/a	Building Construction and Maintenance
11/12/2023	Communities & Environment	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,350.00	n/a	Financial Services
11/12/2023	Strategic Growth & Regeneration	Trowers & Hamlins	Legal Costs	1,214.50	n/a	Legal Services
11/12/2023	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Software Licences	538.67	n/a	Financial Services
11/12/2023	Communities & Environment	Rainbow Services	Grants to Voluntary Organisations	20,000.00	n/a	Organisations and Clubs
11/12/2023	Communities & Environment	Harlow Citizens Advice Bureau	Grants to Voluntary Organisations	20,000.00	n/a	Organisations and Clubs
11/12/2023	Communities & Environment	Young Concern Trust	Grants to Voluntary Organisations	5,000.00	n/a	Organisations and Clubs
11/12/2023	Communities & Environment	Parndon Mill	Grants to Voluntary Organisations	750.00	n/a	Toys Games Arts & Crafts Educational Equipment
11/12/2023	Communities & Environment	The Gibberd Garden Trust	Grants to Voluntary Organisations	1,500.00	n/a	Organisations and Clubs
11/12/2023	Communities & Environment	Michael Roberts Charitable Trust	Grants to Voluntary Organisations	7,500.00	n/a	Organisations and Clubs
11/12/2023	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	812.82	n/a	Financial Services
11/12/2023	Communities & Environment	ROYAL BANK OF SCOTLAND	Pantomime Production	928.20	n/a	Financial Services
11/12/2023	Communities & Environment	Event Lights	Pantomime Production	2,557.94	n/a	Entertainment Services
11/12/2023	Communities & Environment	James Pullum	Pantomime Production	500.00	n/a	Entertainment Services
11/12/2023	Governance & Corporate Support	Complete Data Ltd	External Contracts	939.00	n/a	IT Services and Supplies
11/12/2023	Unallocated	ROYAL BANK OF SCOTLAND	Outside Contractors	558.33	n/a	Financial Services
11/12/2023	Unallocated	ROYAL BANK OF SCOTLAND	Outside Contractors	592.50	n/a	Financial Services
11/12/2023	Unallocated	ROYAL BANK OF SCOTLAND	Outside Contractors	1,460.80	n/a	Financial Services
11/12/2023	Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,000.00	n/a	IT Services and Supplies
11/12/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	22,921.53	n/a	Building Construction and Maintenance
11/12/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	22,921.53	n/a	Building Construction and Maintenance
11/12/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	9,067.00	n/a	Building Construction and Maintenance
11/12/2023	Unallocated	Aston Group	Outside Contractors	6,388.51	n/a	Building Construction and Maintenance
11/12/2023	Unallocated	Aston Group	Outside Contractors	3,526.99	n/a	Building Construction and Maintenance
11/12/2023	Unallocated	Aston Group	Outside Contractors	13,737.00	n/a	Building Construction and Maintenance
11/12/2023	Unallocated	Aston Group	Outside Contractors	29,736.32	n/a	Building Construction and Maintenance
11/12/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	850.00	n/a	Plants Animals Gardens Farming
11/12/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,480.00	n/a	Plants Animals Gardens Farming
11/12/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,700.00	n/a	Plants Animals Gardens Farming
11/12/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	3,300.00	n/a	Plants Animals Gardens Farming
11/12/2023	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,450.00	n/a	Plants Animals Gardens Farming
11/12/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	630.00	n/a	Building Construction and Maintenance
11/12/2023	Unallocated	Mac Environmental Ltd	Outside Contractors	900.00	n/a	Building Construction and Maintenance
11/12/2023	Unallocated	Aon Limited	Group Household Insurance	2,778.25	n/a	Financial Services
12/12/2023	Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
12/12/2023	Housing HRA	Shenton Group	Alarm Maintenance Burglar & Fire, Compliance	1,640.00	n/a	Building Construction and Maintenance
12/12/2023	Communities & Environment	Castle Water Ltd	Water	692.45	n/a	Utilities
12/12/2023	Communities & Environment	Castle Water Ltd	Water	692.45	n/a	Utilities
12/12/2023	Communities & Environment	Castle Water Ltd	Water	714.74	n/a	Utilities
12/12/2023	Communities & Environment	Castle Water Ltd	Water	716.93	n/a	Utilities
12/12/2023	Communities & Environment	Castle Water Ltd	Water	716.93	n/a	Utilities
12/12/2023	Communities & Environment	Castle Water Ltd	Water	671.76	n/a	Utilities
12/12/2023	Strategic Growth & Regeneration	Castle Water Ltd	Water	925.84	n/a	Utilities
12/12/2023	Strategic Growth & Regeneration	Castle Water Ltd	Water	1,037.99	n/a	Utilities
12/12/2023	Housing HRA	First Prospect Ltd	Energy Certificates	1,343.00	n/a	Building Construction and Maintenance
12/12/2023	Housing HRA	Hays Plc	Consultancy Fees & Consultation costs	4,800.00	n/a	Staff Agencies and Consultants
12/12/2023	Housing HRA	Plan B Management Solutions Ltd	Consultancy Fees & Consultation costs	650.00	n/a	Management and Administrative Services
12/12/2023	Strategic Growth & Regeneration	Your Plans UK (YPL UK Limited)	Consultancy Fees & Consultation costs	9,125.00	n/a	Building Construction and Maintenance
12/12/2023	Strategic Growth & Regeneration	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
12/12/2023	Finance	Arthur J Gallagher	Insurance	9,512.57	n/a	Financial Services
12/12/2023	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Development Work	6,765.00	n/a	Building Construction and Maintenance
12/12/2023	Communities & Environment	Keddie Scott Associates Ltd	Pantomime Production	650.00	n/a	Entertainment Services
12/12/2023	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	2,154.29	n/a	Food and Drink
12/12/2023	Unallocated	Harlow Garden Services Ltd	Outside Contractors	8,550.00	n/a	
12/12/2023	Unallocated	Harlow Garden Services Ltd	Outside Contractors	950.00	n/a	
12/12/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	22,921.53	n/a	Building Construction and Maintenance
12/12/2023	Unallocated	Lamya Construction Ltd	Outside Contractors	43,146.00	n/a	Building Construction and Maintenance
12/12/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	12,960.00	n/a	Building Construction and Maintenance
12/12/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	17,393.75	n/a	Building Construction and Maintenance
12/12/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	28,274.10	n/a	Building Construction and Maintenance
13/12/2023	Communities & Environment	The Oyster Partnership Ltd	Salaries - Overtime	922.50	n/a	Staff Agencies and Consultants
13/12/2023	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,072.00	n/a	Staff Agencies and Consultants
13/12/2023	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	550.50	n/a	Staff Agencies and Consultants
13/12/2023	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	610.35	n/a	Staff Agencies and Consultants
13/12/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	591.68	n/a	Staff Agencies and Consultants
13/12/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	555.19	n/a	Staff Agencies and Consultants



13/12/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	598.00	n/a	Staff Agencies and Consultants
13/12/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	720.00	n/a	Staff Agencies and Consultants
13/12/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	812.81	n/a	Staff Agencies and Consultants
13/12/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,488.00	n/a	Staff Agencies and Consultants
13/12/2023	Communities & Environment	Osborne Richardson	Contract & Agency Staff	632.50	n/a	Staff Agencies and Consultants
13/12/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
13/12/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,265.86	n/a	Staff Agencies and Consultants
13/12/2023	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,664.61	n/a	Staff Agencies and Consultants
13/12/2023	Communities & Environment	Berry Recruitment Ltd	Contract & Agency Staff	1,887.84	n/a	Staff Agencies and Consultants
13/12/2023	Housing HRA	Every Project Counts Ltd	Cyclical Maintenance	11,182.00	n/a	Building Construction and Maintenance
13/12/2023	Strategic Growth & Regeneration	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	5,076.76	n/a	IT Services and Supplies
13/12/2023	Governance & Corporate Support	Granicus- Firmstep	Software Licences	4,620.00	n/a	IT Services and Supplies
13/12/2023	Communities & Environment	Great Parndon Community Association	Development Work	540.00	n/a	Organisations and Clubs
13/12/2023	Communities & Environment	Society of London Theatre	Theatre Tokens	993.00	n/a	Entertainment Services
13/12/2023	Unallocated	Keep IT Simple Stationery Ltd	Equipment	4,407.77	n/a	IT Services and Supplies
13/12/2023	Unallocated	Niblock (Builders) Ltd	Outside Contractors	8,933.02	n/a	Building Construction and Maintenance
13/12/2023	Unallocated	Niblock (Builders) Ltd	Outside Contractors	111,200.06	n/a	Building Construction and Maintenance
14/12/2023	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
14/12/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	900.00	n/a	Building Construction and Maintenance
14/12/2023	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	3,380.00	n/a	Building Construction and Maintenance
14/12/2023	Communities & Environment	SSE	Electricity	596.03	n/a	Utilities
14/12/2023	Communities & Environment	SSE	Electricity	1,929.84	n/a	Utilities
14/12/2023	Communities & Environment	SSE	Electricity	1,129.70	n/a	Utilities
14/12/2023	Communities & Environment	SSE	Electricity	1,079.61	n/a	Utilities
14/12/2023	Strategic Growth & Regeneration	SSE	Electricity	888.00	n/a	Utilities
14/12/2023	Strategic Growth & Regeneration	SSE	Electricity	849.65	n/a	Utilities
14/12/2023	Strategic Growth & Regeneration	SSE	Electricity	618.99	n/a	Utilities
14/12/2023	Strategic Growth & Regeneration	SSE	Electricity	1,132.78	n/a	Utilities
14/12/2023	Housing GF	SSE	Electricity	2,011.02	n/a	Utilities
14/12/2023	Housing HRA	SSE	Electricity	1,347.44	n/a	Utilities
14/12/2023	Housing HRA	SSE	Electricity	583.39	n/a	Utilities
14/12/2023	Housing HRA	SSE	Electricity	937.55	n/a	Utilities
14/12/2023	Housing HRA	SSE	Electricity	800.79	n/a	Utilities
14/12/2023	Housing HRA	SSE	Electricity	2,745.96	n/a	Utilities
14/12/2023	Housing HRA	SSE	Electricity	640.07	n/a	Utilities
14/12/2023	Housing HRA	SSE	Electricity	809.73	n/a	Utilities
14/12/2023	Housing HRA	SSE	Electricity	705.89	n/a	Utilities
14/12/2023	Housing HRA	SSE	Electricity	708.01	n/a	Utilities
14/12/2023	Housing HRA	SSE	Electricity	763.71	n/a	Utilities
14/12/2023	Housing HRA	SSE	Electricity	906.70	n/a	Utilities
14/12/2023	Housing HRA	SSE	Electricity	1,078.01	n/a	Utilities
14/12/2023	Housing HRA	SSE	Electricity	1,788.64	n/a	Utilities
14/12/2023	Housing HRA	SSE	Electricity Job Codes	1,621.03	n/a	Utilities
14/12/2023	Housing HRA	SSE	Electricity Job Codes	580.04	n/a	Utilities
14/12/2023	Housing HRA	SSE	Electricity Job Codes	613.25	n/a	Utilities
14/12/2023	Housing HRA	SSE	Electricity Job Codes	1,222.01	n/a	Utilities
14/12/2023	Housing HRA	SSE	Electricity Job Codes	540.42	n/a	Utilities
14/12/2023	Housing HRA	SSE	Electricity Job Codes	2,910.71	n/a	Utilities
14/12/2023	Housing HRA	SSE	Electricity Job Codes	1,407.49	n/a	Utilities
14/12/2023	Housing HRA	SSE	Electricity Job Codes	1,034.88	n/a	Utilities
14/12/2023	Housing HRA	SSE	Electricity Job Codes	704.17	n/a	Utilities
14/12/2023	Housing HRA	SSE	Electricity Job Codes	975.04	n/a	Utilities
14/12/2023	Communities & Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	948.00	n/a	Printing and Signage
14/12/2023	Strategic Growth & Regeneration	121 Office Furniture Ltd	Equipment Materials & Maintenance incl.Lighting	1,933.40	n/a	Office Equipment and Stationery
14/12/2023	Unallocated	Lama Construction Ltd	Outside Contractors	4,860.00	n/a	Building Construction and Maintenance
14/12/2023	Unallocated	Rhodar Ltd	Outside Contractors	12,487.86	n/a	Building Construction and Maintenance
14/12/2023	Unallocated	EAS Transport Planning Ltd	Outside Contractors	600.00	n/a	Management and Administrative Services
14/12/2023	Unallocated	J L Gregg Signs	Outside Contractors	550.00	n/a	Printing and Signage
14/12/2023	Unallocated	J L Gregg Signs	Outside Contractors	960.00	n/a	Printing and Signage
14/12/2023	Unallocated	J L Gregg Signs	Outside Contractors	6,720.00	n/a	Printing and Signage
15/12/2023	Finance	Reed Employment Plc	Contract & Agency Staff	789.38	n/a	Staff Agencies and Consultants
15/12/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	854.00	n/a	Staff Agencies and Consultants
15/12/2023	Housing HRA	Reed Employment Plc	Contract & Agency Staff	643.95	n/a	Staff Agencies and Consultants
15/12/2023	Governance & Corporate Support	AEA (Association of Electoral Administrators)	Course Fees	675.00	n/a	Publishing and Advertising
15/12/2023	Housing HRA	J A Riley	Building Defects - Damp	4,480.00	n/a	Building Construction and Maintenance
15/12/2023	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	713.57	n/a	Healthcare Medical
15/12/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	4,039.27	n/a	Utilities
15/12/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	616.67	n/a	Utilities
15/12/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	755.10	n/a	Utilities
15/12/2023	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	4,087.11	n/a	Utilities
15/12/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	749.40	n/a	Utilities
15/12/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	1,831.17	n/a	Utilities
15/12/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	1,946.76	n/a	Utilities
15/12/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	6,197.93	n/a	Utilities
15/12/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	607.57	n/a	Utilities
15/12/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	618.44	n/a	Utilities
15/12/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	645.00	n/a	Utilities
15/12/2023	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	5,196.57	n/a	Utilities
15/12/2023	Housing GF	TotalEnergies Gas & Power Ltd.	Gas	923.70	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	4,009.71	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	877.88	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	609.00	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	939.94	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	5,508.68	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,198.25	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	572.57	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,116.80	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	537.67	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,421.51	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,178.97	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,014.60	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,432.97	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,515.97	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,446.91	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	653.85	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,558.62	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	669.12	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,002.93	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,581.37	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,607.32	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,009.68	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,127.68	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,117.87	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,207.65	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,150.18	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,999.00	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,344.86	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	640.75	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,826.11	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,060.55	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,632.06	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,101.91	n/a	Utilities
15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,789.33	n/a	Utilities

15/12/2023	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,577.75	n/a	Utilities
15/12/2023	Strategic Growth & Regeneration	Montagu Evans	Professional Fees	40,000.00	n/a	Legal Services
15/12/2023	Communities & Environment	Andrew Harding Management Ltd	Pantomime Production	660.00	n/a	Entertainment Services
15/12/2023	Strategic Growth & Regeneration	Essex County Council	Historic Buildings & Design Advice	2,786.00	n/a	Organisations and Clubs
15/12/2023	Unallocated	Harlow Garden Services Ltd	Outside Contractors	1,440.00	n/a	
15/12/2023	Unallocated	Harlow Garden Services Ltd	Outside Contractors	3,410.00	n/a	
15/12/2023	Unallocated	J A Riley	Outside Contractors	4,525.00	n/a	Building Construction and Maintenance
15/12/2023	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	16,520.09	n/a	Building Construction and Maintenance
15/12/2023	Unallocated	Jerram Falkas Construction Ltd	Outside Contractors	18,649.42	n/a	Building Construction and Maintenance
15/12/2023	Unallocated	Jerram Falkas Construction Ltd	Retentions	5,084.67	n/a	Building Construction and Maintenance
17/12/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,546.00	n/a	Staff Agencies and Consultants
17/12/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
17/12/2023	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
18/12/2023	Communities & Environment	Keddie Scott Associates Ltd	Pantomime Production	1,250.00	n/a	Entertainment Services
18/12/2023	Communities & Environment	James Pullum	Pantomime Production	1,000.00	n/a	Entertainment Services
18/12/2023	Governance & Corporate Support	Kavanagh Catering	Bar & Vending Costs	1,000.00	n/a	Food and Drink
18/12/2023	Communities & Environment	Eden Farm Ltd	Ice Cream Purchases	735.55	n/a	Food and Drink
18/12/2023	Unallocated	Ridge & Partners LLP	Outside Contractors	1,748.76	n/a	Security and Safety Equipment, Lighting
18/12/2023	Unallocated	CP Media Ltd	Outside Contractors	31,228.00	n/a	Environmental Services
19/12/2023	Finance	Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
19/12/2023	Communities & Environment	Hays Plc	Contract & Agency Staff	3,746.25	n/a	Staff Agencies and Consultants
19/12/2023	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	2,106.00	n/a	Staff Agencies and Consultants
19/12/2023	Strategic Growth & Regeneration	Essex County Council	Consultancy Fees & Consultation costs	2,100.00	n/a	Organisations and Clubs
19/12/2023	Communities & Environment	Hays Plc	Consultancy Fees & Consultation costs	616.00	n/a	Staff Agencies and Consultants
19/12/2023	Communities & Environment	Hays Plc	Consultancy Fees & Consultation costs	616.00	n/a	Staff Agencies and Consultants
19/12/2023	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	550.00	n/a	Building Construction and Maintenance
20/12/2023	Finance	Hays Plc	Contract & Agency Staff	1,834.86	n/a	Staff Agencies and Consultants
22/12/2023	Housing HRA	Landreeve Ltd	Legal Costs	2,100.00	n/a	Management and Administrative Services
22/12/2023	Communities & Environment	Andrew Harding Management Ltd	Pantomime Production	1,380.00	n/a	Entertainment Services
20/12/2023	Housing HRA	Essential Group	Alarm Maintenance Burglar & Fire, Compliance	1,800.00	n/a	Security and Safety Equipment, Lighting