

Date	Service	Beneficiary	Purpose	Amount	Vat Non-Recoverable	Merchant
12/07/2019	Unallocated	Anglia Fire Protection	Outside Contractors	7,890.00	n/a	Security and Safety Equipment, Lighting
22/01/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	9,483.58	n/a	Building Construction and Maintenance
30/01/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	6,563.32	n/a	Building Construction and Maintenance
29/02/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	8,381.20	n/a	Building Construction and Maintenance
01/04/2024	Communities & Environment	Harlow Citizens Advice Bureau	Grants to Voluntary Organisations	20,000.00	n/a	Organisations and Clubs
16/04/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,919.54	n/a	Building Construction and Maintenance
18/04/2024	Communities & Environment	Harlow Citizens Advice Bureau	Grants to Voluntary Organisations	45,000.00	n/a	Organisations and Clubs
30/04/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,250.00	n/a	Building Construction and Maintenance
12/05/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,075.00	n/a	Building Construction and Maintenance
13/05/2024	Communities & Environment	SSE	Electricity	858.15	n/a	Utilities
13/05/2024	Strategic Growth & Regeneration	SSE	Electricity	741.10	n/a	Utilities
13/05/2024	Strategic Growth & Regeneration	SSE	Electricity	648.71	n/a	Utilities
13/05/2024	Strategic Growth & Regeneration	SSE	Electricity	564.88	n/a	Utilities
13/05/2024	Strategic Growth & Regeneration	SSE	Electricity	514.19	n/a	Utilities
13/05/2024	Housing GF	SSE	Electricity	859.53	n/a	Utilities
13/05/2024	Housing HRA	SSE	Electricity	1,141.16	n/a	Utilities
13/05/2024	Housing HRA	SSE	Electricity	507.65	n/a	Utilities
13/05/2024	Housing HRA	SSE	Electricity	707.02	n/a	Utilities
13/05/2024	Housing HRA	SSE	Electricity	2,396.24	n/a	Utilities
13/05/2024	Housing HRA	SSE	Electricity	641.83	n/a	Utilities
13/05/2024	Housing HRA	SSE	Electricity	786.70	n/a	Utilities
13/05/2024	Housing HRA	SSE	Electricity	672.09	n/a	Utilities
13/05/2024	Housing HRA	SSE	Electricity	876.00	n/a	Utilities
13/05/2024	Housing HRA	SSE	Electricity	551.16	n/a	Utilities
13/05/2024	Housing HRA	SSE	Electricity	743.76	n/a	Utilities
13/05/2024	Housing HRA	SSE	Electricity Job Codes	1,270.35	n/a	Utilities
13/05/2024	Housing HRA	SSE	Electricity Job Codes	1,315.55	n/a	Utilities
13/05/2024	Housing HRA	SSE	Electricity Job Codes	810.07	n/a	Utilities
13/05/2024	Housing HRA	SSE	Electricity Job Codes	993.52	n/a	Utilities
23/05/2024	Governance & Corporate Support	Essex County Council	Consultancy Fees & Consultation costs	822.24	n/a	Organisations and Clubs
06/06/2024	Communities & Environment	Personnel Checks Limited	Crime Rec. Bureau Expenditure	1,356.00	n/a	Management and Administrative Services
13/06/2024	Communities & Environment	SSE	Electricity	718.83	n/a	Utilities
13/06/2024	Communities & Environment	SSE	Electricity	1,744.90	n/a	Utilities
13/06/2024	Strategic Growth & Regeneration	SSE	Electricity	705.92	n/a	Utilities
13/06/2024	Strategic Growth & Regeneration	SSE	Electricity	772.73	n/a	Utilities
13/06/2024	Strategic Growth & Regeneration	SSE	Electricity	550.90	n/a	Utilities
13/06/2024	Strategic Growth & Regeneration	SSE	Electricity	713.68	n/a	Utilities
13/06/2024	Strategic Growth & Regeneration	SSE	Electricity	742.84	n/a	Utilities
13/06/2024	Strategic Growth & Regeneration	SSE	Electricity	1,045.51	n/a	Utilities
13/06/2024	Housing GF	SSE	Electricity	804.41	n/a	Utilities
13/06/2024	Housing HRA	SSE	Electricity	1,402.36	n/a	Utilities
13/06/2024	Housing HRA	SSE	Electricity	855.33	n/a	Utilities
13/06/2024	Housing HRA	SSE	Electricity	1,032.24	n/a	Utilities
13/06/2024	Housing HRA	SSE	Electricity	1,322.78	n/a	Utilities
13/06/2024	Housing HRA	SSE	Electricity	680.22	n/a	Utilities
13/06/2024	Housing HRA	SSE	Electricity	1,351.56	n/a	Utilities
13/06/2024	Housing HRA	SSE	Electricity	641.25	n/a	Utilities
13/06/2024	Housing HRA	SSE	Electricity	760.41	n/a	Utilities
13/06/2024	Housing HRA	SSE	Electricity	709.71	n/a	Utilities
13/06/2024	Housing HRA	SSE	Electricity	626.37	n/a	Utilities
13/06/2024	Housing HRA	SSE	Electricity	1,781.19	n/a	Utilities
13/06/2024	Housing HRA	SSE	Electricity Job Codes	666.67	n/a	Utilities
13/06/2024	Housing HRA	SSE	Electricity Job Codes	538.89	n/a	Utilities
13/06/2024	Housing HRA	SSE	Electricity Job Codes	791.32	n/a	Utilities
13/06/2024	Housing HRA	SSE	Electricity Job Codes	818.06	n/a	Utilities
13/06/2024	Housing HRA	SSE	Electricity Job Codes	668.90	n/a	Utilities
13/06/2024	Housing HRA	SSE	Electricity Job Codes	2,583.03	n/a	Utilities
13/06/2024	Housing HRA	SSE	Electricity Job Codes	2,674.97	n/a	Utilities
13/06/2024	Housing HRA	SSE	Electricity Job Codes	706.06	n/a	Utilities
13/06/2024	Housing HRA	SSE	Electricity Job Codes	671.25	n/a	Utilities
13/06/2024	Housing HRA	SSE	Electricity Job Codes	999.33	n/a	Utilities
13/06/2024	Strategic Growth & Regeneration	Light Angels Ltd	Development Work	4,212.88	n/a	Entertainment Services
30/06/2024	Housing HRA	Injectoresal Preservation Ltd	Building Defects - Damp	1,290.00	n/a	Management and Administrative Services
01/07/2024	Governance & Corporate Support	Thomson Reuters	Subscriptions to Organisations & Periodicals	1,810.00	n/a	Publishing and Advertising
01/07/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,425.83	n/a	Temporary Accommodation
01/07/2024	Housing HRA	Lamya Construction Ltd	Outside Contractors - Housing	1,650.00	n/a	Building Construction and Maintenance
11/07/2024	Strategic Growth & Regeneration	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	3,000.00	n/a	Publishing and Advertising
12/07/2024	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,833.33	n/a	Building Construction and Maintenance
15/07/2024	Strategic Growth & Regeneration	Julian (UK) Ltd	Equipment Materials & Maintenance incl. Lighting	8,475.55	n/a	Food and Drink
15/07/2024	Governance & Corporate Support	The National Leaflet Company	Harlow Times	582.86	n/a	Publishing and Advertising
15/07/2024	Communities & Environment	HTS (Property & Environment) Ltd	External Contracts	3,000.00	n/a	Building Construction and Maintenance
17/07/2024	Communities & Environment	Harlow Citizens Advice Bureau	Grants to Voluntary Organisations	5,000.00	n/a	Organisations and Clubs
26/07/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	3,296.00	n/a	Building Construction and Maintenance
31/07/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	4,315.26	n/a	Engineering and Research
31/07/2024	Housing GF	HTS (Property & Environment) Ltd	Payment for Fuel	508.56	n/a	Building Construction and Maintenance
31/07/2024	Unallocated	Harlow College	Outside Contractors	344,534.15	n/a	Education Training Interpreting
01/08/2024	Strategic Growth & Regeneration	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	3,000.00	n/a	Publishing and Advertising
01/08/2024	Unallocated	Aston Group	Outside Contractors	1,071.45	n/a	Building Construction and Maintenance
01/08/2024	Unallocated	Aston Group	Outside Contractors	10,880.35	n/a	Building Construction and Maintenance
01/08/2024	Unallocated	Aston Group	Outside Contractors	1,277.26	n/a	Building Construction and Maintenance
02/08/2024	Communities & Environment	J Curry and Co Ltd	Grounds Maintenance - Trees	575.00	n/a	Plants Animals Gardens Farming
05/08/2024	Communities & Environment	Sorbara Ltd	Hire of Skips	541.75	n/a	Environmental Services
05/08/2024	Unallocated	BT Openreach	Professional Fees	6,538.00	n/a	IT Services and Supplies
06/08/2024	Unallocated	AIM Windows Ltd	Outside Contractors	5,040.00	n/a	Building Construction and Maintenance
07/08/2024	Housing GF	De Salis Hotel	Bed & Breakfast & Other Expenses	2,058.33	n/a	Temporary Accommodation
07/08/2024	Unallocated	J A Riley	Outside Contractors	11,720.00	n/a	Building Construction and Maintenance
09/08/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	16,797.59	n/a	Utilities
09/08/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	85,123.89	n/a	Utilities
09/08/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	42,591.69	n/a	Utilities
09/08/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	158,574.86	n/a	Utilities
09/08/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	16,415.85	n/a	Utilities
09/08/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	7,142.27	n/a	Building Construction and Maintenance
12/08/2024	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,833.33	n/a	Building Construction and Maintenance
12/08/2024	Governance & Corporate Support	Babble Cloud Ltd	External Contracts	1,616.06	n/a	IT Services and Supplies
12/08/2024	Unallocated	Direct Displays Ltd	Outside Contractors	5,207.50	n/a	Office Equipment and Stationery
13/08/2024	Housing HRA	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl. Lighting	1,104.00	n/a	Building Construction and Maintenance
13/08/2024	Communities & Environment	H G Gladwell & Sons	Provisions including Vending Machines	572.97	n/a	Plants Animals Gardens Farming
14/08/2024	Housing HRA	Graham Ellis Associates	Building Defects - Damp	1,200.00	n/a	Management and Administrative Services
15/08/2024	Unallocated	Stace LLP	Outside Contractors	788.00	n/a	Management and Administrative Services
16/08/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	980.00	n/a	Building Construction and Maintenance
19/08/2024	Unallocated	Direct Displays Ltd	Outside Contractors	8,776.26	n/a	Office Equipment and Stationery
20/08/2024	Unallocated	Kerv T/A Metaphor IT Ltd	Software Licences	2,460.70	n/a	IT Services and Supplies
21/08/2024	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	2,488.33	n/a	Temporary Accommodation
21/08/2024	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	900.00	n/a	Building Construction and Maintenance
22/08/2024	Governance & Corporate Support	Expo Portable Ltd	Advertising, Marketing, Publicity & Printing	356.00	n/a	Printing and Signage
23/08/2024	Unallocated	Ascendit Lifts Ltd	Outside Contractors	2,623.00	n/a	Building Construction and Maintenance
27/08/2024	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	733.33	n/a	Temporary Accommodation
28/08/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	3,226.00	n/a	Building Construction and Maintenance
28/08/2024	Unallocated	Essex Lift Services Ltd	Outside Contractors	32,142.50	n/a	Building Construction and Maintenance
29/08/2024	Strategic Growth & Regeneration	Potter Paper Ltd	Consultancy Fees & Consultation costs	5,115.00	n/a	Building Construction and Maintenance
29/08/2024	Unallocated	Stannah Stairlifts	Outside Contractors	7,778.00	n/a	Building Construction and Maintenance
29/08/2024	Housing HRA	SPS Doorguard Ltd	Void Security	6,445.00	n/a	Building Construction and Maintenance
29/08/2024	Unallocated	EMS Lifts Ltd	Outside Contractors	9,566.00	n/a	Building Construction and Maintenance
29/08/2024	Strategic Growth & Regeneration	Bidwells	Service Charges - Landlord	756.00	n/a	Utilities
29/08/2024	Strategic Growth & Regeneration	Bidwells	Service Charges - Landlord	2,607.00	n/a	Utilities
29/08/2024	Strategic Growth & Regeneration	Bidwells	Service Charges - Landlord	2,862.00	n/a	Utilities
29/08/2024	Strategic Growth & Regeneration	Bidwells	Service Charges - Landlord	2,862.00	n/a	Utilities
29/08/2024	Strategic Growth & Regeneration	Bidwells	Service Charges - Landlord	3,138.00	n/a	Utilities
29/08/2024	Strategic Growth & Regeneration	Bidwells	Service Charges - Landlord	4,684.00	n/a	Utilities
29/08/2024	Strategic Growth & Regeneration	Bidwells	Service Charges - Landlord	7,746.00	n/a	Utilities
30/08/2024	Unallocated	GB Adoptions Ltd	Outside Contractors	5,038.00	n/a	Building Construction and Maintenance
30/08/2024	Strategic Growth & Regeneration	Derrick Wade Waters Ltd	Consultancy Fees & Consultation costs	2,506.00	n/a	Management and Administrative Services
30/08/2024	Strategic Growth & Regeneration	Green Building Design Consultants Ltd	Consultancy Fees & Consultation costs	1,000.00	n/a	Staff Agencies and Consultants
30/08/2024	Unallocated	Anglia Fire Protection	Outside Contractors	3,520.00	n/a	Security and Safety Equipment, Lighting
31/08/2024	Communities & Environment	GSS Solutions LTD	Security Fees	3,168.30	n/a	Security and Safety Equipment, Lighting
31/08/2024	Communities & Environment	GSS Solutions LTD	Security Fees	6,548.75	n/a	Security and Safety Equipment, Lighting
31/08/2024	Unallocated	Bidwells	Professional Fees	5,500.00	n/a	Utilities
31/08/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	32,550.11	n/a	Building Construction and Maintenance
31/08/2024	Housing HRA	Mobifi Messaging Ltd	Subscriptions to Organisations & Periodicals	600.00	n/a	IT Services and Supplies
31/08/2024	Unallocated	Ridge & Partners LLP	Professional Fees	2,000.00	n/a	Security and Safety Equipment, Lighting
31/08/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	620.00	n/a	Security and Safety Equipment, Lighting
31/08/2024	Communities & Environment	Essex Ecology Services Ltd	Equipment Materials & Maintenance incl. Lighting	621.00	n/a	Environmental Services
01/09/2024	Communities & Environment	GSS Solutions LTD	Security Fees	3,051.95	n/a	Security and Safety Equipment, Lighting
01/09/2024	Strategic Growth & Regeneration	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	3,000.00	n/a	Publishing and Advertising

01/09/2024	Unallocated	Fyle Wilson & Co Ltd	Outside Contractors	11,273.00	n/a	Engineering and Research
02/09/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	1,170.55	n/a	Legal Services
02/09/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	1,230.05	n/a	Legal Services
02/09/2024	Housing HRA	Browne Jacobson LLP	Legal Costs	1,170.55	n/a	Legal Services
02/09/2024	Housing HRA	Browne Jacobson LLP	Legal Costs	1,230.05	n/a	Legal Services
02/09/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	1,003.00	n/a	Legal Services
02/09/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	1,003.00	n/a	Legal Services
02/09/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	1,003.00	n/a	Legal Services
03/09/2024	Housing GF	Agincare Live in Care	Extra Care Provider	660.00	n/a	Healthcare Medical
03/09/2024	Communities & Environment	GSS Solutions LTD	Development Work	644.40	n/a	Security and Safety Equipment, Lighting
03/09/2024	Strategic Growth & Regeneration	Wilks Head & Eve	Equipment Materials & Maintenance incl. Lighting	10,660.00	n/a	Legal Services
03/09/2024	Strategic Growth & Regeneration	Wilks Head & Eve	Valuation of Assets Fees	29,560.00	n/a	Legal Services
04/09/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	500.00	n/a	Building Construction and Maintenance
04/09/2024	Unallocated	AIM Windows Ltd	Outside Contractors	815.00	n/a	Building Construction and Maintenance
04/09/2024	Unallocated	AIM Windows Ltd	Outside Contractors	4,800.00	n/a	Building Construction and Maintenance
05/09/2024	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	600.00	n/a	Temporary Accommodation
05/09/2024	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	600.00	n/a	Temporary Accommodation
05/09/2024	Governance & Corporate Support	HRUFC Trading Company Limited	Conference Expenses	9,000.00	n/a	Sports and Recreational
06/09/2024	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	666.67	n/a	Temporary Accommodation
09/09/2024	Communities & Environment	CPC Plc	Equipment Materials & Maintenance incl. Lighting	680.06	n/a	Security and Safety Equipment, Lighting
09/09/2024	Communities & Environment	ADS Events & Promotions Ltd	Production Costs	2,955.83	n/a	Entertainment Services
09/09/2024	Unallocated	Horton and Horton Fire Limited	Outside Contractors	855.00	n/a	Building Construction and Maintenance
09/09/2024	Housing HRA	OPUS Energy (Corporate) Ltd	Electricity	641.58	n/a	Utilities
10/09/2024	Housing HRA	Kendall Tree Surgery Ltd	Buildng Defects - Damp	550.00	n/a	Plants Animals Gardens Farming
10/09/2024	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,833.33	n/a	Building Construction and Maintenance
10/09/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	28,700.00	n/a	Management and Administrative Services
10/09/2024	Housing HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	7,000.00	n/a	Management and Administrative Services
10/09/2024	Unallocated	J A Riley	Outside Contractors	1,585.00	n/a	Building Construction and Maintenance
10/09/2024	Unallocated	J A Riley	Outside Contractors	1,675.00	n/a	Building Construction and Maintenance
11/09/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	4,114.00	n/a	Building Construction and Maintenance
11/09/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	3,645.00	n/a	Building Construction and Maintenance
11/09/2024	Unallocated	Guildmore Ltd	Outside Contractors	3,469.28	n/a	Building Construction and Maintenance
11/09/2024	Unallocated	Guildmore Ltd	Outside Contractors	65,916.08	n/a	Building Construction and Maintenance
11/09/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,405.00	n/a	Building Construction and Maintenance
12/09/2024	Strategic Growth & Regeneration	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
12/09/2024	Unallocated	Potter Raper Ltd	Professional Fees	9,324.45	n/a	Building Construction and Maintenance
12/09/2024	Unallocated	Direct Displays Ltd	Outside Contractors	5,682.00	n/a	Office Equipment and Stationery
12/09/2024	Unallocated	Direct Displays Ltd	Outside Contractors	10,424.00	n/a	Office Equipment and Stationery
12/09/2024	Unallocated	Davies Burton Sweettlove Ltd	Outside Contractors	1,280.00	n/a	Engineering and Research
12/09/2024	Unallocated	Chas Berger	Outside Contractors	10,045.54	n/a	Building Construction and Maintenance
12/09/2024	Unallocated	Chas Berger	Outside Contractors	190,865.31	n/a	Building Construction and Maintenance
12/09/2024	Finance	KPMG	District Audit	4,500.00	n/a	Financial Services
13/09/2024	Strategic Growth & Regeneration	British Gas	Electricity	970.35	n/a	Utilities
13/09/2024	Strategic Growth & Regeneration	British Gas	Electricity	2,247.31	n/a	Utilities
13/09/2024	Strategic Growth & Regeneration	British Gas	Electricity	2,301.84	n/a	Utilities
13/09/2024	Strategic Growth & Regeneration	British Gas	Electricity	2,430.65	n/a	Utilities
13/09/2024	Strategic Growth & Regeneration	British Gas	Electricity	2,493.20	n/a	Utilities
13/09/2024	Strategic Growth & Regeneration	British Gas	Electricity	2,725.60	n/a	Utilities
13/09/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,150.00	n/a	Engineering and Research
13/09/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	1,485.00	n/a	Engineering and Research
13/09/2024	Strategic Growth & Regeneration	Montagu Evans	Professional Fees	40,000.00	n/a	Legal Services
13/09/2024	Unallocated	Chas Berger	Outside Contractors	5,326.09	n/a	Building Construction and Maintenance
13/09/2024	Unallocated	Chas Berger	Outside Contractors	54,204.96	n/a	Building Construction and Maintenance
14/09/2024	Communities & Environment	GW Shelter Solutions Ltd	Highway Maintenance	1,056.60	n/a	Building Construction and Maintenance
14/09/2024	Communities & Environment	GW Shelter Solutions Ltd	Highway Maintenance	6,993.62	n/a	Building Construction and Maintenance
16/09/2024	Governance & Corporate Support	Zoocha Limited	Software Licences	1,988.39	n/a	IT Services and Supplies
16/09/2024	Strategic Growth & Regeneration	Huo Industries Limited	Subscriptions to Organisations & Periodicals	4,000.00	n/a	Engineering and Research
16/09/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	1,100.76	n/a	Management and Administrative Services
16/09/2024	Unallocated	Browne Jacobson LLP	Professional Fees	1,141.50	n/a	Legal Services
16/09/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	3,419.00	n/a	Building Construction and Maintenance
16/09/2024	Unallocated	Conamar Building Services Limited	Outside Contractors	32,936.37	n/a	Building Construction and Maintenance
16/09/2024	Unallocated	Conamar Building Services Limited	Outside Contractors	48,432.57	n/a	Building Construction and Maintenance
16/09/2024	Communities & Environment	PPL PRS	Equipment Materials & Maintenance incl. Lighting	1,248.48	n/a	Organisations and Clubs
16/09/2024	Communities & Environment	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	1,248.48	n/a	Organisations and Clubs
16/09/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	10,691.10	n/a	Building Construction and Maintenance
16/09/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,250.00	n/a	Building Construction and Maintenance
16/09/2024	Unallocated	Chas Berger	Outside Contractors	9,740.26	n/a	Building Construction and Maintenance
16/09/2024	Unallocated	Chas Berger	Outside Contractors	12,939.35	n/a	Building Construction and Maintenance
16/09/2024	Unallocated	Chas Berger	Outside Contractors	24,893.54	n/a	Building Construction and Maintenance
17/09/2024	Governance & Corporate Support	Allen Lane Limited	Contract & Agency Staff	2,228.50	n/a	Legal Services
17/09/2024	Chief Executive	Solace in Business	Contract & Agency Staff	2,950.00	n/a	Staff Agencies and Consultants
17/09/2024	Governance & Corporate Support	Reward Gateway (UK) Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	4,321.00	n/a	Management and Administrative Services
17/09/2024	Communities & Environment	Sotera Ltd	Hire of Skids	541.75	n/a	Environmental Services
17/09/2024	Housing HRA	Libt Repair Costs	Libt Repair Costs	2,116.80	n/a	Building Construction and Maintenance
17/09/2024	Communities & Environment	H G Gladwell & Sons	Provisions including Vending Machines	610.35	n/a	Plants Animals Gardens Farming
17/09/2024	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	533.33	n/a	Temporary Accommodation
17/09/2024	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	933.33	n/a	Temporary Accommodation
17/09/2024	Unallocated	Arnwell Construction Ltd	Outside Contractors	11,735.34	n/a	Building Construction and Maintenance
17/09/2024	Unallocated	Stantham Stairlifts	Outside Contractors	3,042.00	n/a	Building Construction and Maintenance
17/09/2024	Unallocated	Chas Berger	Outside Contractors	5,106.88	n/a	Building Construction and Maintenance
17/09/2024	Unallocated	Chas Berger	Outside Contractors	5,615.74	n/a	Building Construction and Maintenance
17/09/2024	Unallocated	Chas Berger	Outside Contractors	18,046.93	n/a	Building Construction and Maintenance
17/09/2024	Unallocated	Chas Berger	Outside Contractors	18,963.66	n/a	Building Construction and Maintenance
17/09/2024	Strategic Growth & Regeneration	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	2,391.84	n/a	Organisations and Clubs
17/09/2024	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	800.00	n/a	Temporary Accommodation
17/09/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	7,936.22	n/a	Building Construction and Maintenance
18/09/2024	Finance	Hays Plc	Contract & Agency Staff	1,860.73	n/a	Staff Agencies and Consultants
18/09/2024	Strategic Growth & Regeneration	Essex County Council	Consultancy Fees & Consultation costs	2,900.23	n/a	Organisations and Clubs
18/09/2024	Unallocated	JB Financial Consulting Ltd	Acquisition of Land & Buildings	20,000.00	n/a	Staff Agencies and Consultants
18/09/2024	Unallocated	Kerv T/A Metaphor IT Ltd	Software Licences	2,737.47	n/a	IT Services and Supplies
18/09/2024	Unallocated	J A Riley	Outside Contractors	1,350.00	n/a	Building Construction and Maintenance
18/09/2024	Unallocated	J A Riley	Outside Contractors	2,350.00	n/a	Building Construction and Maintenance
18/09/2024	Unallocated	J A Riley	Outside Contractors	2,650.00	n/a	Building Construction and Maintenance
19/09/2024	Housing GF	Bunzl	Cleaning & Disposals	522.53	n/a	Cleaning Equipment and Supplies
19/09/2024	Housing HRA	HTS (Property & Environment) Ltd	Building Defects - Damp	1,701.30	n/a	Building Construction and Maintenance
19/09/2024	Communities & Environment	SSE	Electricity	864.63	n/a	Utilities
19/09/2024	Strategic Growth & Regeneration	SSE	Electricity	1,444.59	n/a	Utilities
19/09/2024	Housing HRA	SSE	Electricity	1,043.04	n/a	Utilities
19/09/2024	Housing HRA	SSE	Electricity	1,808.68	n/a	Utilities
19/09/2024	Housing HRA	SSE	Electricity Job Codes	1,782.02	n/a	Utilities
19/09/2024	Housing HRA	SSE	Electricity Job Codes	1,694.13	n/a	Utilities
19/09/2024	Housing HRA	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl. Lighting	660.00	n/a	Building Construction and Maintenance
19/09/2024	Housing HRA	Appetto Ltd	Lunch Services Expenses	503.74	n/a	Food and Drink
19/09/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	1,105.00	n/a	Environmental Services
19/09/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,000.00	n/a	Legal Services
19/09/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	639.00	n/a	Legal Services
19/09/2024	Unallocated	Browne Jacobson LLP	Professional Fees	853.50	n/a	Legal Services
19/09/2024	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	5,335.00	n/a	Building Construction and Maintenance
19/09/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	12,120.00	n/a	Building Construction and Maintenance
19/09/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,857.40	n/a	Building Construction and Maintenance
19/09/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	1,565.51	n/a	Building Construction and Maintenance
19/09/2024	Communities & Environment	Rainbow Services	Development Work	500.00	n/a	Organisations and Clubs
20/09/2024	Housing HRA	Kendall Tree Surgery Ltd	Buildng Defects - Damp	550.00	n/a	Plants Animals Gardens Farming
20/09/2024	Communities & Environment	SSE	Electricity	1,084.32	n/a	Utilities
20/09/2024	Strategic Growth & Regeneration	SSE	Electricity	735.11	n/a	Utilities
20/09/2024	Strategic Growth & Regeneration	SSE	Electricity	604.49	n/a	Utilities
20/09/2024	Strategic Growth & Regeneration	SSE	Electricity	541.46	n/a	Utilities
20/09/2024	Strategic Growth & Regeneration	SSE	Electricity	1,811.65	n/a	Utilities
20/09/2024	Housing GF	SSE	Electricity	754.45	n/a	Utilities
20/09/2024	Housing HRA	SSE	Electricity	1,362.47	n/a	Utilities
20/09/2024	Housing HRA	SSE	Electricity	501.54	n/a	Utilities
20/09/2024	Housing HRA	SSE	Electricity	1,308.05	n/a	Utilities
20/09/2024	Housing HRA	SSE	Electricity	2,268.26	n/a	Utilities
20/09/2024	Housing HRA	SSE	Electricity	606.75	n/a	Utilities
20/09/2024	Housing HRA	SSE	Electricity	1,266.94	n/a	Utilities
20/09/2024	Housing HRA	SSE	Electricity	627.50	n/a	Utilities
20/09/2024	Housing HRA	SSE	Electricity	752.45	n/a	Utilities
20/09/2024	Housing HRA	SSE	Electricity	801.07	n/a	Utilities
20/09/2024	Housing HRA	SSE	Electricity	516.76	n/a	Utilities
20/09/2024	Housing HRA	SSE	Electricity	583.28	n/a	Utilities
20/09/2024	Housing HRA	SSE	Electricity	516.76	n/a	Utilities
20/09/2024	Housing HRA	SSE	Electricity Job Codes	2,234.32	n/a	Utilities
20/09/2024	Housing HRA	SSE	Electricity Job Codes	2,124.59	n/a	Utilities
20/09/2024	Housing HRA	SSE	Electricity Job Codes	1,260.11	n/a	Utilities
20/09/2024	Housing HRA	SSE	Electricity Job Codes	606.95	n/a	Utilities

20/09/2024	Housing HRA	SSE	Electricity Job Codes	521.34	n/a	Utilities
20/09/2024	Housing HRA	SSE	Electricity Job Codes	937.62	n/a	Utilities
20/09/2024	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	779.40	n/a	Utilities
20/09/2024	Finance	ACS Ltd	Consultancy Fees & Consultation costs	3,127.50	n/a	Staff Agencies and Consultants
20/09/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Development Work	5,725.00	n/a	Building Construction and Maintenance
20/09/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Development Work	11,376.70	n/a	Building Construction and Maintenance
20/09/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Development Work	12,843.93	n/a	Building Construction and Maintenance
20/09/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Development Work	14,152.61	n/a	Building Construction and Maintenance
20/09/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	16,797.59	n/a	Utilities
20/09/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	85,123.89	n/a	Utilities
20/09/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	36,242.60	n/a	Utilities
20/09/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	158,574.86	n/a	Utilities
20/09/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	16,419.85	n/a	Utilities
20/09/2024	Unallocated	Stannah Stairlifts	Outside Contractors	8,158.00	n/a	Building Construction and Maintenance
20/09/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	5,220.00	n/a	Building Construction and Maintenance
20/09/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	5,917.00	n/a	Building Construction and Maintenance
20/09/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	22,468.00	n/a	Building Construction and Maintenance
20/09/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	22,468.00	n/a	Building Construction and Maintenance
20/09/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	550.00	n/a	Plants Animals Gardens Farming
20/09/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	14,949.90	n/a	Building Construction and Maintenance
20/09/2024	Housing GF	Caridon Property Ltd	Homelessness Project ODPM Grant	2,600.00	n/a	Temporary Accommodation
22/09/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
22/09/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
23/09/2024	Strategic Growth & Regeneration	Mosaic Recruitment	Contract & Agency Staff	1,774.15	n/a	Staff Agencies and Consultants
23/09/2024	Housing HRA	Marko Heely Ltd	Maintenance Buildings - External Contracts	695.38	n/a	Building Construction and Maintenance
23/09/2024	Housing HRA	R B Whitbread (Plant Hire) Ltd	Outside Contractors - Housing	5,820.00	n/a	Building Construction and Maintenance
23/09/2024	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	848.60	n/a	Utilities
23/09/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	540.00	n/a	Legal Services
23/09/2024	Communities & Environment	General Security Services Ltd	Security Fees	752.09	n/a	Security and Safety Equipment, Lighting
23/09/2024	Unallocated	Stannah Stairlifts	Outside Contractors	3,464.00	n/a	Building Construction and Maintenance
23/09/2024	Unallocated	Stannah Stairlifts	Outside Contractors	3,543.00	n/a	Building Construction and Maintenance
23/09/2024	Unallocated	Stannah Stairlifts	Outside Contractors	8,200.00	n/a	Building Construction and Maintenance
23/09/2024	Unallocated	TIM MOYA TREE SERVICES LTD	Outside Contractors	1,290.00	n/a	Plants Animals Gardens Farming
23/09/2024	Unallocated	Harlow Garden Services Ltd	Outside Contractors	1,890.00	n/a	Plants Animals Gardens Farming
23/09/2024	Unallocated	EMS Lifts Ltd	Outside Contractors	6,605.00	n/a	Building Construction and Maintenance
23/09/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,420.00	n/a	Plants Animals Gardens Farming
23/09/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	1,003.00	n/a	Legal Services
23/09/2024	Unallocated	Onmisoft Designs Ltd	Outside Contractors	1,080.00	n/a	Building Construction and Maintenance
23/09/2024	Unallocated	AIM Windows Ltd	Outside Contractors	3,490.00	n/a	Building Construction and Maintenance
23/09/2024	Communities & Environment	J Curry and Co Ltd	Maintenance Buildings - External Contracts	1,250.00	n/a	Plants Animals Gardens Farming
24/09/2024	Governance & Corporate Support	Allen Lane Limited	Contract & Agency Staff	4,526.00	n/a	Legal Services
24/09/2024	Communities & Environment	JMH Technology UK Ltd	Maintenance Buildings - External Contracts	750.77	n/a	Security and Safety Equipment, Lighting
24/09/2024	Communities & Environment	A & S Surward	Highway Maintenance	693.38	n/a	Security and Safety Equipment, Lighting
24/09/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	3,623.19	n/a	Engineering and Research
24/09/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	59,510.00	n/a	Management and Administrative Services
24/09/2024	Housing HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	14,910.00	n/a	Management and Administrative Services
24/09/2024	Communities & Environment	Lacoms Brewery Ltd	Bed & Breakfast & Other Expenses	566.61	n/a	Food and Drink
24/09/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,200.00	n/a	Building Construction and Maintenance
24/09/2024	Housing HRA	SCCI Alphatrack Ltd	Maintenance Buildings - External Contracts	1,068.51	n/a	Security and Safety Equipment, Lighting
24/09/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	1,100.76	n/a	Management and Administrative Services
24/09/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	1,325.58	n/a	Building Construction and Maintenance
25/09/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,017.25	n/a	Staff Agencies and Consultants
25/09/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,017.25	n/a	Staff Agencies and Consultants
25/09/2024	Finance	Hays Plc	Contract & Agency Staff	1,880.74	n/a	Staff Agencies and Consultants
25/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	676.20	n/a	Staff Agencies and Consultants
25/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	704.91	n/a	Staff Agencies and Consultants
25/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.95	n/a	Staff Agencies and Consultants
25/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a	Staff Agencies and Consultants
25/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,717.70	n/a	Staff Agencies and Consultants
25/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	862.50	n/a	Staff Agencies and Consultants
25/09/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	992.25	n/a	Staff Agencies and Consultants
25/09/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	937.50	n/a	Staff Agencies and Consultants
25/09/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
25/09/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
25/09/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,100.00	n/a	Staff Agencies and Consultants
25/09/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	766.39	n/a	Staff Agencies and Consultants
25/09/2024	Housing HRA	Aston Group	Cyclical Maintenance	4,414.00	n/a	Building Construction and Maintenance
25/09/2024	Strategic Growth & Regeneration	Vanitoris Middel Clearing Serv Ltd	Equipment Materials & Maintenance incl. Lighting	531.60	n/a	Cleaning Equipment and Supplies
25/09/2024	Strategic Growth & Regeneration	SLR Consulting Ltd	Consultancy Fees & Consultation costs	15,350.00	n/a	Staff Agencies and Consultants
25/09/2024	Housing GF	British Telecommunications (onebill)	Call Maintenance & Call Charges for Phone System	542.97	n/a	Utilities
25/09/2024	Governance & Corporate Support	British Telecommunications (onebill)	Rental, Maintenance & Call Charges for Phone System	1,725.00	n/a	Utilities
25/09/2024	Unallocated	Hilson Moran Partnership Ltd	Professional Fees	2,529.00	n/a	Management and Administrative Services
25/09/2024	Unallocated	McBains Ltd	Professional Fees	21,855.00	n/a	Building Construction and Maintenance
25/09/2024	Unallocated	McBains Ltd	Professional Fees	1,250.00	n/a	Building Construction and Maintenance
25/09/2024	Unallocated	McBains Ltd	Professional Fees	26,840.00	n/a	Building Construction and Maintenance
25/09/2024	Unallocated	McBains Ltd	Professional Fees	2,310.00	n/a	Building Construction and Maintenance
25/09/2024	Unallocated	McBains Ltd	Professional Fees	1,851.88	n/a	Building Construction and Maintenance
25/09/2024	Unallocated	McBains Ltd	Professional Fees	10,215.00	n/a	Building Construction and Maintenance
25/09/2024	Unallocated	Borras Construction Ltd	Outside Contractors	6,724.91	n/a	Building Construction and Maintenance
25/09/2024	Unallocated	Borras Construction Ltd	Outside Contractors	127,773.31	n/a	Building Construction and Maintenance
25/09/2024	Unallocated	Ascendi Lifts Ltd	Outside Contractors	9,069.00	n/a	Building Construction and Maintenance
25/09/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	28,085.00	n/a	Building Construction and Maintenance
25/09/2024	Unallocated	Aston Group	Outside Contractors	2,081.00	n/a	Building Construction and Maintenance
25/09/2024	Unallocated	Aston Group	Outside Contractors	8,968.21	n/a	Building Construction and Maintenance
25/09/2024	Unallocated	Onmisoft Designs Ltd	Outside Contractors	972.00	n/a	Building Construction and Maintenance
25/09/2024	Unallocated	McBains Ltd	Outside Contractors	9,345.00	n/a	Building Construction and Maintenance
25/09/2024	Unallocated	McBains Ltd	Outside Contractors	7,800.00	n/a	Building Construction and Maintenance
25/09/2024	Unallocated	Demolition Services Limited	Outside Contractors	13,886.41	n/a	Building Construction and Maintenance
25/09/2024	Unallocated	Demolition Services Limited	Outside Contractors	5,064.48	n/a	Building Construction and Maintenance
25/09/2024	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	4,991.71	n/a	Building Construction and Maintenance
25/09/2024	Unallocated	Borras Construction Ltd	Retentions	19,375.00	n/a	Building Construction and Maintenance
25/09/2024	Unallocated	McBains Ltd	Professional Fees	1,544.30	n/a	Building Construction and Maintenance
25/09/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	11,234.00	n/a	Building Construction and Maintenance
25/09/2024	Unallocated	AIM Windows Ltd	Outside Contractors	7,030.00	n/a	Building Construction and Maintenance
26/09/2024	Housing GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	506.89	n/a	Staff Agencies and Consultants
26/09/2024	Housing GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	899.02	n/a	Staff Agencies and Consultants
26/09/2024	Housing GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	921.67	n/a	Staff Agencies and Consultants
26/09/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	3,008.25	n/a	Building Construction and Maintenance
26/09/2024	Housing HRA	Apetito Ltd	Lunch Services Expenses	544.63	n/a	Food and Drink
26/09/2024	Housing HRA	Frankham Consultancy Group Ltd	Energy Certificates	10,250.00	n/a	Building Construction and Maintenance
26/09/2024	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	1,575.00	n/a	Building Construction and Maintenance
26/09/2024	Housing HRA	Frankham Consultancy Group Ltd	Consultancy Fees & Consultation costs	19,313.00	n/a	Building Construction and Maintenance
26/09/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	586.50	n/a	Legal Services
26/09/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	802.00	n/a	Legal Services
26/09/2024	Governance & Corporate Support	Royal Mail Group Plc	Postage	813.74	n/a	Transport Storage and Mail Services
26/09/2024	Communities & Environment	Aster and Poppy PR	Advertising, Marketing, Publicity & Printing	736.00	n/a	Publishing and Advertising
26/09/2024	Unallocated	Essex County Council	Development Work	3,420.00	n/a	Organisations and Clubs
26/09/2024	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,429.38	n/a	Building Construction and Maintenance
26/09/2024	Unallocated	McBains Ltd	Professional Fees	1,931.16	n/a	Building Construction and Maintenance
26/09/2024	Unallocated	Auckland Manufacturing Ltd via PGM Signs	Outside Contractors	1,372.77	n/a	Printing and Signage
26/09/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	674.24	n/a	Building Construction and Maintenance
26/09/2024	Unallocated	AIM Windows Ltd	Outside Contractors	1,720.00	n/a	Building Construction and Maintenance
26/09/2024	Unallocated	TSG Building Services Plc	Outside Contractors	6,925.48	n/a	Building Construction and Maintenance
26/09/2024	Unallocated	TSG Building Services Plc	Outside Contractors	134,873.78	n/a	Building Construction and Maintenance
26/09/2024	Strategic Growth & Regeneration	Prior & Partners Limited	Consultancy Fees & Consultation costs	11,256.25	n/a	Environmental Services
26/09/2024	Unallocated	Sweco UK Ltd.	Professional Fees	10,966.00	n/a	Engineering and Research
26/09/2024	Unallocated	Aston Group	Outside Contractors	33,387.36	n/a	Building Construction and Maintenance
27/09/2024	Housing HRA	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a	Building Construction and Maintenance
27/09/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	780.00	n/a	Environmental Services
27/09/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	892.00	n/a	Legal Services
27/09/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	936.00	n/a	Legal Services
27/09/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	1,052.50	n/a	Legal Services
27/09/2024	Housing HRA	Corporate Document Services Ltd	Postage	1,814.74	n/a	Printing and Signage
27/09/2024	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	1,199.29	n/a	Printing and Signage
27/09/2024	Communities & Environment	MWDW Sound	Pantomime Production	1,693.00	n/a	Entertainment Services
27/09/2024	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	76,437.00	n/a	Building Construction and Maintenance
27/09/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	4,162.50	n/a	IT Services and Supplies
27/09/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	4,956.00	n/a	IT Services and Supplies
27/09/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	6,663.00	n/a	IT Services and Supplies
27/09/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	7,387.50	n/a	IT Services and Supplies
27/09/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	11,234.00	n/a	Building Construction and Maintenance
27/09/2024	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	1,908.27	n/a	Building Construction and Maintenance
27/09/2024	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	91,975.23	n/a	Building Construction and Maintenance
27/09/2024	Unallocated	HTS (Property & Environment) Ltd	HTS Vehicle Loan 2024	270,000.00	n/a	Building Construction and Maintenance
27/09/2024	Unallocated	Browne Jacobson LLP	Professional Fees	9,256.50	n/a	Legal Services

27/09/2024	Communities & Environment	J Curry and Co Ltd	Grounds Maintenance - Trees	6,325.00	n/a	Plants Animals Gardens Farming
29/09/2024	Strategic Growth & Regeneration	Spiraway Services Ltd	Rent	2,843.75	n/a	Management and Administrative Services
30/09/2024	Housing HRA	Orchard Information Systems Ltd	Systems Management Services	1,312.50	n/a	IT Services and Supplies
30/09/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
30/09/2024	Housing HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	910.00	n/a	Staff Agencies and Consultants
30/09/2024	Strategic Growth & Regeneration	Mosaic Recruitment	Contract & Agency Staff	1,660.10	n/a	Staff Agencies and Consultants
30/09/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,258.88	n/a	Staff Agencies and Consultants
30/09/2024	Chief Executive	Starfish Searches Ltd	Contract & Agency Staff	9,400.00	n/a	Staff Agencies and Consultants
30/09/2024	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contractors	720.00	n/a	Engineering and Research
30/09/2024	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	632.00	n/a	Utilities
30/09/2024	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,978.87	n/a	Utilities
30/09/2024	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	918.78	n/a	Utilities
30/09/2024	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	1,150.00	n/a	Building Construction and Maintenance
30/09/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	2,035.50	n/a	Engineering and Research
30/09/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	4,940.00	n/a	Building Construction and Maintenance
30/09/2024	Communities & Environment	HTS (Property & Environment) Ltd	Pavement for Fuel	1,133.66	n/a	Building Construction and Maintenance
30/09/2024	Communities & Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lightning	5,065.15	n/a	Printing and Signage
30/09/2024	Housing GF	Locata (Housing Services) Ltd	Choice Based Lettings	1,470.00	n/a	Management and Administrative Services
30/09/2024	Housing GF	Locata (Housing Services) Ltd	Choice Based Lettings	6,000.00	n/a	Management and Administrative Services
30/09/2024	Housing HRA	First Prospect Ltd	Energy Certificates	869.00	n/a	Building Construction and Maintenance
30/09/2024	Housing HRA	First Prospect Ltd	Energy Certificates	7,426.00	n/a	Building Construction and Maintenance
30/09/2024	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	12,707.65	n/a	Staff Agencies and Consultants
30/09/2024	Chief Executive	PJ Dart Ltd	Consultancy Fees & Consultation costs	16,575.00	n/a	Staff Agencies and Consultants
30/09/2024	Strategic Growth & Regeneration	SLR Consulting Ltd	Consultancy Fees & Consultation costs	3,750.00	n/a	Staff Agencies and Consultants
30/09/2024	Strategic Growth & Regeneration	SLR Consulting Ltd	Consultancy Fees & Consultation costs	9,250.00	n/a	Staff Agencies and Consultants
30/09/2024	Communities & Environment	International Zoo Veterinary Group	Professional Fees	1,006.10	n/a	Plants Animals Gardens Farming
30/09/2024	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	1,064.50	n/a	Financial Services
30/09/2024	Communities & Environment	General Security Services Ltd	Security Fees	6,105.12	n/a	Security and Safety Equipment, Lighting
30/09/2024	Communities & Environment	GSS Solutions LTD	Security Fees	2,764.35	n/a	Security and Safety Equipment, Lighting
30/09/2024	Strategic Growth & Regeneration	GSS Solutions LTD	Security Fees	19,332.00	n/a	Security and Safety Equipment, Lighting
30/09/2024	Governance & Corporate Support	GSS Solutions LTD	Security Fees	2,839.20	n/a	Security and Safety Equipment, Lighting
30/09/2024	Housing HRA	Sycous Ltd	Sycous Managed Services Fee	3,304.85	n/a	Management and Administrative Services
30/09/2024	Governance & Corporate Support	Pinney Bowes Ltd	Caravans	967.70	n/a	Office Equipment and Stationery
30/09/2024	Finance	Allpay	Post Office & Paypoint Payments	515.84	n/a	Financial Services
30/09/2024	Finance	Allpay	Post Office & Paypoint Payments	547.33	n/a	Financial Services
30/09/2024	Housing HRA	Corporate Document Services Ltd	Postage	619.05	n/a	Printing and Signage
30/09/2024	Housing HRA	Corporate Document Services Ltd	Postage	929.46	n/a	Printing and Signage
30/09/2024	Housing GF	Experian Ltd	Arrears Prevention	5,503.71	n/a	Financial Services
30/09/2024	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	8,927.10	n/a	Temporary Accommodation
30/09/2024	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	48,356.65	n/a	Temporary Accommodation
30/09/2024	General Fund Summary Items	Imperial Treasury Services Ltd	Debt Management Expenses	2,794.52	n/a	Financial Services
30/09/2024	Unallocated	Ridge & Partners LLP	Professional Fees	2,000.00	n/a	Security and Safety Equipment, Lighting
30/09/2024	Unallocated	Essex Arboriculture	Outside Contractors	2,250.00	n/a	Plants Animals Gardens Farming
30/09/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	19,800.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	1,350.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	720.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	97.50	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,436.39	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,010.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,090.63	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,880.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,900.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,500.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,500.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,305.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,370.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,375.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,120.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	620.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	620.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	620.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	840.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,250.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,910.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,200.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,925.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,290.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,943.75	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,415.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	10,430.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	24,850.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	Chas Berger	Building Construction and Maintenance	730.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	Saving Energy Ltd	Environmental Services	13,380.00	n/a	Environmental Services
30/09/2024	Governance & Corporate Support	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsel	822.00	n/a	Healthcare Medical
30/09/2024	Housing HRA	GSS Solutions LTD	Void Security	12,888.00	n/a	Security and Safety Equipment, Lighting
30/09/2024	Housing GF	John Stanleys Care Agency Ltd - Manorcourt	Out of Hours Response Fee	16,570.75	n/a	Healthcare Medical
30/09/2024	Communities & Environment	Anchor Press UK Ltd	Advertising, Marketing, Publicity & Printing	585.00	n/a	Printing and Signage
30/09/2024	General Fund Summary Items	BGC Brokers L.P	Debt Management Expenses	698.63	n/a	Financial Services
30/09/2024	Unallocated	W King Building Services Ltd	Outside Contractors	5,620.00	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	688.75	n/a	Security and Safety Equipment, Lighting
30/09/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	981.04	n/a	Security and Safety Equipment, Lighting
30/09/2024	Unallocated	Direct Displays Ltd	Outside Contractors	5,536.40	n/a	Office Equipment and Stationery
30/09/2024	Unallocated	Direct Displays Ltd	Outside Contractors	5,576.50	n/a	Office Equipment and Stationery
30/09/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,557.19	n/a	Building Construction and Maintenance
30/09/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	9,699.29	n/a	Building Construction and Maintenance
30/09/2024	Communities & Environment	Civic Envoys Limited	Drainage Feasibility Study	3,762.50	n/a	Environmental Services
30/09/2024	Communities & Environment	Wordpay	Credit Card Charge	2,047.13	n/a	Financial Services
30/09/2024	Unallocated	G M Briton Ltd	Outside Contractors	825.00	n/a	Security and Safety Equipment, Lighting
01/10/2024	Housing GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	923.65	n/a	Staff Agencies and Consultants
01/10/2024	Governance & Corporate Support	Allen Lane Limited	Contract & Agency Staff	2,232.00	n/a	Legal Services
01/10/2024	Governance & Corporate Support	Allen Lane Limited	Contract & Agency Staff	4,453.00	n/a	Legal Services
01/10/2024	Chief Executive	Solace in Business	Contract & Agency Staff	8,260.00	n/a	Staff Agencies and Consultants
01/10/2024	Chief Executive	Solace in Business	Contract & Agency Staff	28,820.00	n/a	Staff Agencies and Consultants
01/10/2024	Housing HRA	Ornnisoft Designs Ltd	RTB Admin - Plans	810.00	n/a	Building Construction and Maintenance
01/10/2024	Communities & Environment	Marlborough Highways Limited	Highway Maintenance	4,018.48	n/a	Building Construction and Maintenance
01/10/2024	Communities & Environment	Marlborough Highways Limited	Footpath Maintenance	3,496.04	n/a	Building Construction and Maintenance
01/10/2024	Strategic Growth & Regeneration	Uttlesford District Council	Consultancy Fees & Consultation costs	6,000.00	n/a	Organisations and Clubs
01/10/2024	Housing HRA	Ornnisoft Designs Ltd	Consultancy Fees & Consultation costs	3,870.00	n/a	Building Construction and Maintenance
01/10/2024	Housing HRA	Ornnisoft Designs Ltd	Consultancy Fees & Consultation costs	4,995.00	n/a	Building Construction and Maintenance
01/10/2024	Housing HRA	Riskbase Limited	Consultancy Fees & Consultation costs	525.00	n/a	Building Construction and Maintenance
01/10/2024	Governance & Corporate Support	Solace in Business	Consultancy Fees & Consultation costs	5,480.00	n/a	Staff Agencies and Consultants
01/10/2024	Communities & Environment	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
01/10/2024	Housing HRA	HM Courts & Tribunals Service	Legal Costs	1,316.00	n/a	Management and Administrative Services
01/10/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,700.00	n/a	Legal Services
01/10/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	2,550.00	n/a	Legal Services
01/10/2024	Strategic Growth & Regeneration	Essex County Council	Professional Fees	1,408.00	n/a	Organisations and Clubs
01/10/2024	Strategic Growth & Regeneration	Digital Mailing Solutions Ltd	Postage	1,596.00	n/a	Office Equipment and Stationery
01/10/2024	Governance & Corporate Support	8x8 UK Limited	Rental Maintenance & Call Charges for Phone System	9,236.58	n/a	Utilities
01/10/2024	Communities & Environment	Harlow Citizens Advice Bureau	Grants to Voluntary Organisations	45,000.00	n/a	Organisations and Clubs
01/10/2024	Communities & Environment	Harlow Citizens Advice Bureau	Grants to Voluntary Organisations	20,000.00	n/a	Organisations and Clubs
01/10/2024	Governance & Corporate Support	Vine HR Ltd	Online HR Expert AdviceLine	3,887.00	n/a	Management and Administrative Services
01/10/2024	Strategic Growth & Regeneration	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	3,000.00	n/a	Publishing and Advertising
01/10/2024	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	1,256.67	n/a	Temporary Accommodation
01/10/2024	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	1,733.33	n/a	Temporary Accommodation
01/10/2024	Unallocated	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	1,866.67	n/a	Temporary Accommodation
01/10/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	1,003.00	n/a	Legal Services
01/10/2024	Unallocated	AIM Windows Ltd	Outside Contractors	3,065.00	n/a	Building Construction and Maintenance
01/10/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,170.00	n/a	Building Construction and Maintenance
01/10/2024	Unallocated	Marlborough Highways Limited	Outside Contractors	24,440.47	n/a	Building Construction and Maintenance
01/10/2024	Unallocated	Saving Energy Ltd	Outside Contractors	551.00	n/a	Environmental Services
01/10/2024	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,861,508.00	n/a	Building Construction and Maintenance
01/10/2024	Communities & Environment	Firemagic (UK) Ltd	Equipment Materials & Maintenance incl.Lightning	7,416.67	n/a	Entertainment Services
01/10/2024	Housing GF	Home Connections Lettings Ltd	Choice Based Lettings	7,800.00	n/a	IT Services and Supplies
01/10/2024	Chief Executive	Mark W Duff Limited	Consultancy Fees & Consultation costs	17,000.00	n/a	Staff Agencies and Consultants
01/10/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	632.50	n/a	Temporary Accommodation
01/10/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	897.00	n/a	Temporary Accommodation
01/10/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,278.75	n/a	Temporary Accommodation
01/10/2024	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,534.50	n/a	Temporary Accommodation
01/10/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	1,100.76	n/a	Management and Administrative Services
01/10/2024	Unallocated	Kerv T/A Metaphor IT Ltd	Software Licences	26,700.00	n/a	IT Services and Supplies
02/10/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,015.05	n/a	Staff Agencies and Consultants
02/10/2024	Finance	Hays Plc	Contract & Agency Staff	1,880.74	n/a	Staff Agencies and Consultants
02/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	700.35	n/a	Staff Agencies and Consultants

02/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a	Staff Agencies and Consultants
02/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,482.02	n/a	Staff Agencies and Consultants
02/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,720.85	n/a	Staff Agencies and Consultants
02/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	644.00	n/a	Staff Agencies and Consultants
02/10/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,081.92	n/a	Staff Agencies and Consultants
02/10/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,317.50	n/a	Staff Agencies and Consultants
02/10/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
02/10/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,276.43	n/a	Staff Agencies and Consultants
02/10/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	699.90	n/a	Staff Agencies and Consultants
02/10/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
02/10/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,663.21	n/a	Staff Agencies and Consultants
02/10/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,875.00	n/a	Staff Agencies and Consultants
02/10/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,475.00	n/a	Staff Agencies and Consultants
02/10/2024	Strategic Growth & Regeneration	Aaran Glass	Maintenance Buildings - External Contracts	2,345.00	n/a	Building Construction and Maintenance
02/10/2024	Strategic Growth & Regeneration	Aston Group	Insurance Claims Job Codes	16,282.64	n/a	Building Construction and Maintenance
02/10/2024	Housing HRA	Lamyra Construction Ltd	Job Codes Loss of Insurance	9,734.00	n/a	Building Construction and Maintenance
02/10/2024	Housing GF	Tunstall Telecom Ltd	Tunstall Maintenance	772.05	n/a	Utilities
02/10/2024	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	24,338.93	n/a	Temporary Accommodation
02/10/2024	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	7,730.07	n/a	Temporary Accommodation
02/10/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	3,050.00	n/a	Building Construction and Maintenance
02/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
02/10/2024	Unallocated	Etec Contract Services Ltd	Retentions	4,963.61	n/a	Building Construction and Maintenance
02/10/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,017.25	n/a	Staff Agencies and Consultants
02/10/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,000.50	n/a	Staff Agencies and Consultants
02/10/2024	Communities & Environment	ADS Events & Promotions Ltd	Production Costs	5,087.14	n/a	Entertainment Services
02/10/2024	Communities & Environment	Colchester Borough Council	External Contracts	26,225.00	n/a	Management and Administrative Services
02/10/2024	Unallocated	Stannah Stairlifts	Outside Contractors	3,048.00	n/a	Building Construction and Maintenance
02/10/2024	Unallocated	Aston Group	Outside Contractors	17,177.44	n/a	Building Construction and Maintenance
02/10/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	31,060.73	n/a	Building Construction and Maintenance
03/10/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
03/10/2024	Housing HRA	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a	Building Construction and Maintenance
03/10/2024	Strategic Growth & Regeneration	British Gas	Electricity	2,530.98	n/a	Utilities
03/10/2024	Communities & Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl. Lighting	1,016.00	n/a	Printing and Signage
03/10/2024	Housing GF	Aspetto Ltd	Provisions including Vending Machines	781.00	n/a	Food and Drink
03/10/2024	Strategic Growth & Regeneration	Your Plans UK (YPL UK Limited)	Consultancy Fees & Consultation costs	2,300.00	n/a	Building Construction and Maintenance
03/10/2024	Housing HRA	De Salis Hotel	Compensation to Tenants - General	1,487.36	n/a	Temporary Accommodation
03/10/2024	Communities & Environment	Light Angels Ltd	Development Work	30,000.00	n/a	Entertainment Services
03/10/2024	Unallocated	Light Angels Ltd	Outside Contractors	10,000.00	n/a	Entertainment Services
03/10/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,155.00	n/a	Building Construction and Maintenance
03/10/2024	Unallocated	AIM Windows Ltd	Outside Contractors	1,970.00	n/a	Building Construction and Maintenance
03/10/2024	Unallocated	Saving Energy Ltd	Outside Contractors	657.50	n/a	Environmental Services
03/10/2024	Unallocated	Saving Energy Ltd	Outside Contractors	2,210.00	n/a	Environmental Services
04/10/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	2,226.32	n/a	Building Construction and Maintenance
04/10/2024	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	975.00	n/a	Healthcare Medical
04/10/2024	Communities & Environment	SSE	Electricity	6,159.18	n/a	Utilities
04/10/2024	Communities & Environment	SSE	Electricity	5,342.40	n/a	Utilities
04/10/2024	Strategic Growth & Regeneration	SSE	Electricity	10,558.40	n/a	Utilities
04/10/2024	Strategic Growth & Regeneration	SSE	Electricity	8,426.80	n/a	Utilities
04/10/2024	Housing HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
04/10/2024	Strategic Growth & Regeneration	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	1,107.59	n/a	Organisations and Clubs
04/10/2024	Finance	DSI Billing Services Ltd	Postage	7,339.47	n/a	Transport Storage and Mail Services
04/10/2024	Communities & Environment	Rainbow Services	Grants to Voluntary Organisations	40,000.00	n/a	Organisations and Clubs
04/10/2024	Communities & Environment	Newsquest London & Essex Ltd	Statutory Advertising	953.82	n/a	Publishing and Advertising
04/10/2024	Housing HRA	Happy Moves	Moving Incentives	595.00	n/a	Transport Storage and Mail Services
04/10/2024	Housing HRA	De Salis Hotel	Compensation to Tenants - General	3,400.00	n/a	Temporary Accommodation
04/10/2024	Unallocated	Stannah Stairlifts	Outside Contractors	6,897.00	n/a	Building Construction and Maintenance
04/10/2024	Unallocated	Direct Displays Ltd	Outside Contractors	6,356.40	n/a	Office Equipment and Stationery
04/10/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	22,468.00	n/a	Building Construction and Maintenance
04/10/2024	Unallocated	Guildmore Ltd	Outside Contractors	2,810.22	n/a	Building Construction and Maintenance
04/10/2024	Unallocated	Guildmore Ltd	Outside Contractors	53,394.27	n/a	Building Construction and Maintenance
04/10/2024	Chief Executive	Richard Wills Training Associates Ltd	Course Fees	1,800.00	n/a	Staff Agencies and Consultants
04/10/2024	Communities & Environment	Dash Group	Hire of Skips	720.00	n/a	Entertainment Services
04/10/2024	Unallocated	TIM MOYA TREE SERVICES LTD	Outside Contractors	585.00	n/a	Plants Animals Gardens Farming
05/10/2024	Housing HRA	NPower	Electricity	2,452.90	n/a	Utilities
05/10/2024	Governance & Corporate Support	Canon UK Ltd	Colour Copier	1,041.30	n/a	Office Equipment and Stationery
05/10/2024	Governance & Corporate Support	Canon UK Ltd	Colour Copier	1,836.28	n/a	Office Equipment and Stationery
05/10/2024	Governance & Corporate Support	Canon UK Ltd	Photocopier Usage	660.20	n/a	Office Equipment and Stationery
06/10/2024	Strategic Growth & Regeneration	Purchase Power- Pitney Bowes	Postage	10,058.01	n/a	Utilities
07/10/2024	Housing GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	923.65	n/a	Staff Agencies and Consultants
07/10/2024	Housing HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	910.00	n/a	Staff Agencies and Consultants
07/10/2024	Strategic Growth & Regeneration	Mosaic Recruitment	Contract & Agency Staff	1,419.32	n/a	Staff Agencies and Consultants
07/10/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,274.02	n/a	Staff Agencies and Consultants
07/10/2024	Chief Executive	Starfish Searches Ltd	Contract & Agency Staff	4,700.00	n/a	Staff Agencies and Consultants
07/10/2024	Chief Executive	Starfish Searches Ltd	Contract & Agency Staff	19,992.00	n/a	Staff Agencies and Consultants
07/10/2024	Chief Executive	Starfish Searches Ltd	Contract & Agency Staff	21,896.00	n/a	Staff Agencies and Consultants
07/10/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	730.00	n/a	Engineering and Research
07/10/2024	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	6,994.18	n/a	Financial Services
07/10/2024	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	10,777.74	n/a	Financial Services
07/10/2024	Finance	HTS (Property & Environment) Ltd	Policy Excesses	6,080.00	n/a	Building Construction and Maintenance
07/10/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	834.74	n/a	Food and Drink
07/10/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	197,264.20	n/a	Legal Services
07/10/2024	Unallocated	AIM Windows Ltd	Outside Contractors	4,998.00	n/a	Building Construction and Maintenance
07/10/2024	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	2,133.33	n/a	Temporary Accommodation
07/10/2024	Unallocated	Gottschalk Plant Hire Ltd	Outside Contractors	540.00	n/a	Vehicles
08/10/2024	Communities & Environment	MWDW Sound	Contract & Agency Staff	517.40	n/a	Entertainment Services
08/10/2024	Governance & Corporate Support	Allen Lane Limited	Contract & Agency Staff	2,226.50	n/a	Legal Services
08/10/2024	Governance & Corporate Support	Allen Lane Limited	Contract & Agency Staff	2,232.00	n/a	Legal Services
08/10/2024	Strategic Growth & Regeneration	Anolia Fire Protection	Maintenance Buildings - External Contracts	1,577.55	n/a	Security and Safety Equipment, Lighting
08/10/2024	Strategic Growth & Regeneration	Churchill Environmental Services	Maintenance Buildings - External Contracts	545.00	n/a	Engineering and Research
08/10/2024	Housing HRA	Bradders Ltd	Outside Contractors - Housing	1,520.00	n/a	Building Construction and Maintenance
08/10/2024	Strategic Growth & Regeneration	Rentokil Initial UK Ltd	Equipment Materials & Maintenance incl. Lighting	966.88	n/a	Environmental Services
08/10/2024	Communities & Environment	VIP System	Office Stationery	4,750.64	n/a	Office Equipment and Stationery
08/10/2024	Governance & Corporate Support	Landmark Chambers	Legal Costs	1,000.00	n/a	Legal Services
08/10/2024	Housing GF	Impact Marketing & Publicity Ltd	Advertising, Marketing, Publicity & Printing	695.00	n/a	Publishing and Advertising
08/10/2024	Governance & Corporate Support	Sciprint Limited	Advertising, Marketing, Publicity & Printing	1,028.20	n/a	Office Equipment and Stationery
08/10/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	59,690.00	n/a	Management and Administrative Services
08/10/2024	Housing HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	13,535.00	n/a	Management and Administrative Services
08/10/2024	Communities & Environment	Mynott & Son	Biodiversity Landscaping Improvements	3,174.45	n/a	Plants Animals Gardens Farming
08/10/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,894.47	n/a	Food and Drink
08/10/2024	Unallocated	Positive Connection Ltd	Outside Contractors	3,985.00	n/a	Entertainment Services
08/10/2024	Unallocated	Messenger Construction Ltd	Outside Contractors	1,170.31	n/a	Building Construction and Maintenance
08/10/2024	Unallocated	Messenger Construction Ltd	Outside Contractors	22,235.90	n/a	Building Construction and Maintenance
08/10/2024	Unallocated	Positive Connection Ltd	Outside Contractors	1,825.00	n/a	Entertainment Services
09/10/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
09/10/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,006.50	n/a	Staff Agencies and Consultants
09/10/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,017.25	n/a	Staff Agencies and Consultants
09/10/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,362.60	n/a	Staff Agencies and Consultants
09/10/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,375.46	n/a	Staff Agencies and Consultants
09/10/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,395.56	n/a	Staff Agencies and Consultants
09/10/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,000.50	n/a	Staff Agencies and Consultants
09/10/2024	Finance	Hays Plc	Contract & Agency Staff	1,880.74	n/a	Staff Agencies and Consultants
09/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	676.20	n/a	Staff Agencies and Consultants
09/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.95	n/a	Staff Agencies and Consultants
09/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a	Staff Agencies and Consultants
09/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,720.40	n/a	Staff Agencies and Consultants
09/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,972.88	n/a	Staff Agencies and Consultants
09/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,143.17	n/a	Staff Agencies and Consultants
09/10/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,123.75	n/a	Staff Agencies and Consultants
09/10/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
09/10/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
09/10/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
09/10/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
09/10/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,265.63	n/a	Staff Agencies and Consultants
09/10/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	699.90	n/a	Staff Agencies and Consultants
09/10/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
09/10/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,666.21	n/a	Staff Agencies and Consultants
09/10/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,875.00	n/a	Staff Agencies and Consultants
09/10/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,475.00	n/a	Staff Agencies and Consultants
09/10/2024	Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
09/10/2024	Communities & Environment	Marks Heely Ltd	Car Park Maintenance	950.00	n/a	Building Construction and Maintenance
09/10/2024	Housing GF	Adnicare Live in Care	Extra Care Provider	672.00	n/a	Healthcare Medical
09/10/2024	Governance & Corporate Support	Essex County Council	Consultancy Fees & Consumables	882.00	n/a	Organisations and Clubs
09/10/2024	Governance & Corporate Support	Essex County Council	Consultancy Fees & Consumables	6,000.00	n/a	Legal Services
09/10/2024	Communities & Environment	Brentwood Communications Ltd	IT Support and IT Consumables	1,429.92	n/a	Utilities
09/10/2024	Communities & Environment	Brookstreet Foodservices	Bar & Vending Costs	518.97	n/a	Food and Drink

09/10/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	175,045.01	n/a	Legal Services
09/10/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,270.00	n/a	Building Construction and Maintenance
09/10/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,775.00	n/a	Staff Agencies and Consultants
09/10/2024	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	2,266.67	n/a	Temporary Accommodation
09/10/2024	Unallocated	Armwell Construction Ltd	Outside Contractors	10,059.00	n/a	Building Construction and Maintenance
09/10/2024	Unallocated	Armwell Construction Ltd	Outside Contractors	11,078.00	n/a	Building Construction and Maintenance
09/10/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,350.00	n/a	Plants Animals Gardens Farming
09/10/2024	Housing HRA	OPUS Energy (Corporate) Ltd	Electricity	627.22	n/a	Utilities
10/10/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
10/10/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	6,418.00	n/a	Building Construction and Maintenance
10/10/2024	Housing HRA	J Redpath Buchanan & Co Ltd	Alarm Maintenance Burglar & Fire, Compliance	2,145.00	n/a	Building Construction and Maintenance
10/10/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	4,478.10	n/a	Engineering and Research
10/10/2024	Governance & Corporate Support	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	592.60	n/a	IT Services and Supplies
10/10/2024	Governance & Corporate Support	Softcat	Equipment Materials & Maintenance incl.Lighting	546.40	n/a	IT Services and Supplies
10/10/2024	Housing GF	Bidfood	Provisions including Vending Machines	563.86	n/a	Food and Drink
10/10/2024	Governance & Corporate Support	Babble Cloud Ltd	Software Licences	843.89	n/a	IT Services and Supplies
10/10/2024	Communities & Environment	Harlow Art Trust	Grants to Voluntary Organisations	15,000.00	n/a	Organisations and Clubs
10/10/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	23,241.00	n/a	Building Construction and Maintenance
10/10/2024	Unallocated	BB & C Fencing Ltd	Outside Contractors	5,870.00	n/a	Building Construction and Maintenance
10/10/2024	Unallocated	Chas Berger	Outside Contractors	11,181.40	n/a	Building Construction and Maintenance
10/10/2024	Unallocated	Chas Berger	Outside Contractors	111,250.92	n/a	Building Construction and Maintenance
10/10/2024	Unallocated	Chas Berger	Outside Contractors	7,400.09	n/a	Building Construction and Maintenance
10/10/2024	Unallocated	Chas Berger	Outside Contractors	140,601.76	n/a	Building Construction and Maintenance
10/10/2024	Unallocated	Marks Heely Ltd	Outside Contractors	630.00	n/a	Building Construction and Maintenance
10/10/2024	Communities & Environment	Harlow Fields School & College	Rent	2,032.03	n/a	Education Training Interpreting
10/10/2024	Communities & Environment	Harlow Fields School & College	Rent	2,032.03	n/a	Education Training Interpreting
10/10/2024	Communities & Environment	Harlow Fields School & College	Rent	2,032.03	n/a	Education Training Interpreting
10/10/2024	Housing HRA	Frankham Consultancy Group Ltd	Energy Certificates	1,394.00	n/a	Building Construction and Maintenance
10/10/2024	Housing HRA	Frankham Consultancy Group Ltd	Consultancy Fees & Consultation costs	12,193.00	n/a	Building Construction and Maintenance
11/10/2024	Governance & Corporate Support	KBA Solutions Limited	Training Course Personal Expenses - Travel etc	10,473.76	n/a	Education Training Interpreting
11/10/2024	Governance & Corporate Support	KBA Solutions Limited	Training Course Personal Expenses - Travel etc	11,730.00	n/a	Education Training Interpreting
11/10/2024	Housing HRA	J A Riley	Garage Responsive Repairs	720.00	n/a	Building Construction and Maintenance
11/10/2024	Housing HRA	J A Riley	Garage Responsive Repairs	1,225.00	n/a	Building Construction and Maintenance
11/10/2024	Housing HRS Repairs	J A Riley	HRS Repairs	660.00	n/a	Building Construction and Maintenance
11/10/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Outside Contractors - Housing	525.60	n/a	Financial Services
11/10/2024	Housing GF	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,681.83	n/a	Financial Services
11/10/2024	Housing GF	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,760.37	n/a	Financial Services
11/10/2024	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	580.00	n/a	Financial Services
11/10/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	715.00	n/a	Environmental Services
11/10/2024	Governance & Corporate Support	Warners Midland PLC	Harlow Times	3,834.05	n/a	Publishing and Advertising
11/10/2024	Strategic Growth & Regeneration	Essex County Council	Consultancy Fees & Consultation costs	2,920.00	n/a	Organisations and Clubs
11/10/2024	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Software Licences	517.79	n/a	Financial Services
11/10/2024	Communities & Environment	ROYAL BANK OF SCOTLAND	Advertising, Marketing, Publicity & Printing	1,119.84	n/a	Financial Services
11/10/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,470.83	n/a	Financial Services
11/10/2024	Communities & Environment	Eden Farm Ltd	Bar & Vending Costs	813.80	n/a	Food and Drink
11/10/2024	Unallocated	J A Riley	Outside Contractors	3,945.00	n/a	Building Construction and Maintenance
11/10/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,045.00	n/a	Building Construction and Maintenance
11/10/2024	Unallocated	Saving Energy Ltd	Outside Contractors	896.00	n/a	Environmental Services
11/10/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,485.60	n/a	Environmental Services
11/10/2024	Communities & Environment	Empire Pest Control	Equipment Materials & Maintenance incl.Lighting	1,185.00	n/a	Environmental Services
11/10/2024	Unallocated	Potter Paper Ltd	Professional Fees	9,324.45	n/a	Building Construction and Maintenance
11/10/2024	Unallocated	78 Ltd	Outside Contractors	1,275.00	n/a	Management and Administrative Services
11/10/2024	Unallocated	78 Ltd	Outside Contractors	1,500.00	n/a	Management and Administrative Services
13/10/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
14/10/2024	Housing GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	923.65	n/a	Staff Agencies and Consultants
14/10/2024	Housing HRA	Contract & Agency Staff	Contract & Agency Staff	910.00	n/a	Staff Agencies and Consultants
14/10/2024	Strategic Growth & Regeneration	Mosaic Recruitment	Contract & Agency Staff	1,774.15	n/a	Staff Agencies and Consultants
14/10/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,292.03	n/a	Staff Agencies and Consultants
14/10/2024	Governance & Corporate Support	Allen Lane Limited	Contract & Agency Staff	2,226.50	n/a	Legal Services
14/10/2024	Governance & Corporate Support	Allen Lane Limited	Contract & Agency Staff	2,232.00	n/a	Legal Services
14/10/2024	Housing HRA	Prest Prospect Ltd	Energy Certificates	1,264.00	n/a	Building Construction and Maintenance
14/10/2024	Housing HRA	Kirsty Jenkins	Consultancy Fees & Consultation costs	2,000.00	n/a	Staff Agencies and Consultants
14/10/2024	Governance & Corporate Support	Chess Ltd	Rental,Maintenance & Call Charges for Phone System	4,825.16	n/a	Utilities
14/10/2024	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	7,806.99	n/a	Temporary Accommodation
14/10/2024	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	43,312.85	n/a	Temporary Accommodation
14/10/2024	Communities & Environment	Entertainment Trade Management Agencies Ltd	Production Costs	5,179.09	n/a	Entertainment Services
14/10/2024	Unallocated	IDOX Software Ltd	Software Licences	4,750.00	n/a	IT Services and Supplies
14/10/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	10,293.54	n/a	Building Construction and Maintenance
14/10/2024	Unallocated	Happy Moves	Outside Contractors	990.00	n/a	Transport Storage and Mail Services
14/10/2024	Unallocated	Niblock (Builders) Ltd	Outside Contractors	4,604.57	n/a	Building Construction and Maintenance
14/10/2024	Unallocated	Niblock (Builders) Ltd	Outside Contractors	87,486.73	n/a	Building Construction and Maintenance
14/10/2024	Unallocated	AIM Windows Ltd	Outside Contractors	1,760.00	n/a	Building Construction and Maintenance
14/10/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,631.00	n/a	Environmental Services
14/10/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	29,024.85	n/a	Building Construction and Maintenance
14/10/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	938,470.44	n/a	Building Construction and Maintenance
14/10/2024	Unallocated	Aon Limited	Group Household Insurance	3,466.97	n/a	Financial Services
14/10/2024	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	2,533.33	n/a	Temporary Accommodation
14/10/2024	Unallocated	Direct Displays Ltd	Outside Contractors	5,575.00	n/a	Office Equipment and Stationery
14/10/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	11,234.00	n/a	Building Construction and Maintenance
14/10/2024	Unallocated	Aston Group	Outside Contractors	13,606.32	n/a	Building Construction and Maintenance
14/10/2024	Unallocated	Aston Group	Outside Contractors	24,582.70	n/a	Building Construction and Maintenance
14/10/2024	Unallocated	Aston Group	Outside Contractors	14,977.52	n/a	Building Construction and Maintenance
14/10/2024	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	27,782.00	n/a	Building Construction and Maintenance
14/10/2024	Unallocated	Hertford Plans Ltd	Outside Contractors	2,500.00	n/a	Building Construction and Maintenance
14/10/2024	Finance	Inform Holdings Limited	Software Licences	7,500.00	n/a	Organisations and Clubs
15/10/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,022.34	n/a	Staff Agencies and Consultants
15/10/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,068.81	n/a	Staff Agencies and Consultants
15/10/2024	Chief Executive	Solace in Business	Contract & Agency Staff	44,540.00	n/a	Staff Agencies and Consultants
15/10/2024	Governance & Corporate Support	Harlow College	Course Fees	1,054.00	n/a	Education Training Interpreting
15/10/2024	Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
15/10/2024	Housing HRA	Lamyra Construction Ltd	Cyclical Maintenance	33,416.67	n/a	Building Construction and Maintenance
15/10/2024	Housing HRA	Kendal Tree Surgery Ltd	Unallocated Defects - Damp	1,250.00	n/a	Plants Animals Gardens Farming
15/10/2024	Communities & Environment	SSE	Electricity	596.46	n/a	Utilities
15/10/2024	Communities & Environment	SSE	Electricity	1,296.95	n/a	Utilities
15/10/2024	Communities & Environment	SSE	Electricity	716.60	n/a	Utilities
15/10/2024	Communities & Environment	SSE	Electricity	904.32	n/a	Utilities
15/10/2024	Strategic Growth & Regeneration	SSE	Electricity	695.88	n/a	Utilities
15/10/2024	Strategic Growth & Regeneration	SSE	Electricity	634.03	n/a	Utilities
15/10/2024	Strategic Growth & Regeneration	SSE	Electricity	548.18	n/a	Utilities
15/10/2024	Strategic Growth & Regeneration	SSE	Electricity	2,166.87	n/a	Utilities
15/10/2024	Strategic Growth & Regeneration	SSE	Electricity	952.02	n/a	Utilities
15/10/2024	Strategic Growth & Regeneration	SSE	Electricity	635.21	n/a	Utilities
15/10/2024	Housing GF	SSE	Electricity	905.35	n/a	Utilities
15/10/2024	Housing HRA	SSE	Electricity	1,285.59	n/a	Utilities
15/10/2024	Housing HRA	SSE	Electricity	559.96	n/a	Utilities
15/10/2024	Housing HRA	SSE	Electricity	1,564.55	n/a	Utilities
15/10/2024	Housing HRA	SSE	Electricity	2,713.02	n/a	Utilities
15/10/2024	Housing HRA	SSE	Electricity	11,781.09	n/a	Utilities
15/10/2024	Housing HRA	SSE	Electricity	660.07	n/a	Utilities
15/10/2024	Housing HRA	SSE	Electricity	1,510.10	n/a	Utilities
15/10/2024	Housing HRA	SSE	Electricity	651.30	n/a	Utilities
15/10/2024	Housing HRA	SSE	Electricity	794.53	n/a	Utilities
15/10/2024	Housing HRA	SSE	Electricity	1,188.71	n/a	Utilities
15/10/2024	Housing HRA	SSE	Electricity	611.40	n/a	Utilities
15/10/2024	Housing HRA	SSE	Electricity	1,016.82	n/a	Utilities
15/10/2024	Housing HRA	SSE	Electricity	1,016.82	n/a	Utilities
15/10/2024	Housing HRA	SSE	Electricity Job Codes	510.42	n/a	Utilities
15/10/2024	Housing HRA	SSE	Electricity Job Codes	739.68	n/a	Utilities
15/10/2024	Housing HRA	SSE	Electricity Job Codes	910.29	n/a	Utilities
15/10/2024	Housing HRA	SSE	Electricity Job Codes	2,541.17	n/a	Utilities
15/10/2024	Housing HRA	SSE	Electricity Job Codes	2,479.63	n/a	Utilities
15/10/2024	Housing HRA	SSE	Electricity Job Codes	1,194.32	n/a	Utilities
15/10/2024	Housing HRA	SSE	Electricity Job Codes	658.37	n/a	Utilities
15/10/2024	Housing HRA	SSE	Electricity Job Codes	782.53	n/a	Utilities
15/10/2024	Housing HRA	SSE	Electricity Job Codes	596.33	n/a	Utilities
15/10/2024	Housing HRA	SSE	Electricity Job Codes	950.28	n/a	Utilities
15/10/2024	Governance & Corporate Support	Zoocha Limited	Software Licences	1,907.60	n/a	IT Services and Supplies
15/10/2024	Communities & Environment	Lacros Brewery Ltd	Bed & Vending Costs	815.75	n/a	Food and Drink
15/10/2024	Unallocated	S W Sewell	Outside Contractors	2,304.30	n/a	Plants Animals Gardens Farming
15/10/2024	Unallocated	Saving Energy Ltd	Outside Contractors	738.00	n/a	Environmental Services
15/10/2024	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	51,136.04	n/a	Building Construction and Maintenance
15/10/2024	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	3,600.00	n/a	Building Construction and Maintenance
15/10/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	585.00	n/a	Environmental Services
15/10/2024	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	666.67	n/a	Temporary Accommodation
15/10/2024	Governance & Corporate Support	Essex County Council	Consultancy Fees & Consultation costs	2,175.51	n/a	Organisations and Clubs

15/10/2024	Communities & Environment	ESE Ltd	Bins for Flats	2,052.48	n/a	Environmental Services
16/10/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
16/10/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,058.80	n/a	Staff Agencies and Consultants
16/10/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,017.25	n/a	Staff Agencies and Consultants
16/10/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	776.25	n/a	Staff Agencies and Consultants
16/10/2024	Finance	Hays Plc	Contract & Agency Staff	1,880.73	n/a	Staff Agencies and Consultants
16/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	987.95	n/a	Staff Agencies and Consultants
16/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a	Staff Agencies and Consultants
16/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,721.30	n/a	Staff Agencies and Consultants
16/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,972.88	n/a	Staff Agencies and Consultants
16/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	644.00	n/a	Staff Agencies and Consultants
16/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,028.02	n/a	Staff Agencies and Consultants
16/10/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,414.38	n/a	Staff Agencies and Consultants
16/10/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
16/10/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
16/10/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
16/10/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,276.88	n/a	Staff Agencies and Consultants
16/10/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	524.93	n/a	Staff Agencies and Consultants
16/10/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
16/10/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,663.41	n/a	Staff Agencies and Consultants
16/10/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,875.00	n/a	Staff Agencies and Consultants
16/10/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,475.00	n/a	Staff Agencies and Consultants
16/10/2024	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	889.95	n/a	Engineering and Research
16/10/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	936.14	n/a	Building Construction and Maintenance
16/10/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	7,122.73	n/a	Building Construction and Maintenance
16/10/2024	Communities & Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,833.33	n/a	Building Construction and Maintenance
16/10/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	6,899.46	n/a	Building Construction and Maintenance
16/10/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,922.05	n/a	Building Construction and Maintenance
16/10/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	3,164.97	n/a	Building Construction and Maintenance
16/10/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	533.39	n/a	Building Construction and Maintenance
16/10/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	8,990.71	n/a	Building Construction and Maintenance
16/10/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl.Lighting	724.25	n/a	Building Construction and Maintenance
16/10/2024	Strategic Growth & Regeneration	Griffin Cafe	Refreshments at Meetings	548.50	n/a	Food and Drink
16/10/2024	Strategic Growth & Regeneration	Griffin Cafe	Refreshments at Meetings	812.10	n/a	Food and Drink
16/10/2024	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	1,588.32	n/a	Utilities
16/10/2024	Finance	LA Directories Ltd	Subscriptions to Organisations & Periodicals	1,095.00	n/a	Management and Administrative Services
16/10/2024	Communities & Environment	HTS (Property & Environment) Ltd	External Contracts	3,000.00	n/a	Building Construction and Maintenance
16/10/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	11,066.54	n/a	Building Construction and Maintenance
16/10/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	11,525.54	n/a	Building Construction and Maintenance
16/10/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	10,750.54	n/a	Building Construction and Maintenance
16/10/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	11,000.54	n/a	Building Construction and Maintenance
16/10/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	11,211.54	n/a	Building Construction and Maintenance
16/10/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	11,510.54	n/a	Building Construction and Maintenance
16/10/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	22,595.82	n/a	Building Construction and Maintenance
16/10/2024	Unallocated	AIM Windows Ltd	Outside Contractors	6,775.00	n/a	Building Construction and Maintenance
16/10/2024	Unallocated	AIM Windows Ltd	Outside Contractors	4,190.00	n/a	Building Construction and Maintenance
16/10/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,150.00	n/a	Staff Agencies and Consultants
16/10/2024	Housing HRA	SPS Doughtard Ltd	Outside Contractors - Housing	1,560.00	n/a	Building Construction and Maintenance
16/10/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	7,592.70	n/a	Engineering and Research
16/10/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	716.56	n/a	Building Construction and Maintenance
16/10/2024	Unallocated	Ascendi Lifts Ltd	Outside Contractors	2,753.00	n/a	Building Construction and Maintenance
16/10/2024	Unallocated	Chas Berger	Outside Contractors	858.00	n/a	Building Construction and Maintenance
16/10/2024	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,861,508.00	n/a	Building Construction and Maintenance
17/10/2024	Strategic Growth & Regeneration	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	3,860.00	n/a	Security and Safety Equipment, Lighting
17/10/2024	Housing HRA	ESE Ltd	Maintenance Buildings - External Contracts	1,994.40	n/a	Environmental Services
17/10/2024	Communities & Environment	Castle Water Ltd	Water	1,230.52	n/a	Utilities
17/10/2024	Communities & Environment	Castle Water Ltd	Water	1,430.22	n/a	Utilities
17/10/2024	Communities & Environment	Castle Water Ltd	Water	1,567.36	n/a	Utilities
17/10/2024	Communities & Environment	Castle Water Ltd	Water	1,618.25	n/a	Utilities
17/10/2024	Communities & Environment	Castle Water Ltd	Water	1,620.65	n/a	Utilities
17/10/2024	Communities & Environment	Castle Water Ltd	Water	1,620.65	n/a	Utilities
17/10/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	1,009.75	n/a	Utilities
17/10/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	1,040.83	n/a	Utilities
17/10/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	1,040.83	n/a	Utilities
17/10/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	515.80	n/a	Utilities
17/10/2024	Housing HRA	Appetito Ltd	Lunch Services Expenses	558.64	n/a	Food and Drink
17/10/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	921.67	n/a	Temporary Accommodation
17/10/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1,009.17	n/a	Temporary Accommodation
17/10/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	181,001.82	n/a	Legal Services
17/10/2024	Unallocated	Harris Cuffaro Nichols	Leaseholder/ Refunds	708.94	n/a	Legal Services
17/10/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
17/10/2024	Unallocated	Auckland Manufacturing Ltd via PGM Signs	Outside Contractors	1,738.20	n/a	Printing and Signage
17/10/2024	Unallocated	South Herts Developments	Outside Contractors	5,860.00	n/a	Building Construction and Maintenance
17/10/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	750.00	n/a	Building Construction and Maintenance
17/10/2024	Unallocated	Topman Construction Ltd	Outside Contractors	4,112.64	n/a	Building Construction and Maintenance
17/10/2024	Unallocated	Topman Construction Ltd	Outside Contractors	7,137.76	n/a	Building Construction and Maintenance
17/10/2024	Unallocated	Topman Construction Ltd	Outside Contractors	7,332.64	n/a	Building Construction and Maintenance
17/10/2024	Unallocated	Topman Construction Ltd	Outside Contractors	10,126.63	n/a	Building Construction and Maintenance
17/10/2024	Strategic Growth & Regeneration	Stopford Information Systems Ltd	Equipment Materials & Maintenance incl.Lighting	950.00	n/a	IT Services and Supplies
17/10/2024	Strategic Growth & Regeneration	Stopford Information Systems Ltd	Equipment Materials & Maintenance incl.Lighting	950.00	n/a	IT Services and Supplies
17/10/2024	Unallocated	Centre Security Innovations Ltd	Outside Contractors	4,300.00	n/a	Security and Safety Equipment, Lighting
18/10/2024	Housing GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	923.65	n/a	Staff Agencies and Consultants
18/10/2024	Housing HRA	Actual Support Services Ltd	Wasteflow Cleaning	1,679.96	n/a	Building Construction and Maintenance
18/10/2024	Strategic Growth & Regeneration	Savills	Professional Fees	5,000.00	n/a	Staff Agencies and Consultants
18/10/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising	681.30	n/a	Publishing and Advertising
18/10/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	16,797.59	n/a	Utilities
18/10/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	85,123.89	n/a	Utilities
18/10/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	37,398.15	n/a	Utilities
18/10/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	158,574.86	n/a	Utilities
18/10/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	16,419.85	n/a	Utilities
18/10/2024	Unallocated	Aston Group	Outside Contractors	3,776.76	n/a	Building Construction and Maintenance
18/10/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	137,712.10	n/a	Building Construction and Maintenance
18/10/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	281,626.87	n/a	Building Construction and Maintenance
18/10/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	87,578.04	n/a	Building Construction and Maintenance
18/10/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	18,561.50	n/a	Building Construction and Maintenance
18/10/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	8,079.70	n/a	Building Construction and Maintenance
18/10/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	529.51	n/a	Utilities
18/10/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	631.50	n/a	Utilities
18/10/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	756.31	n/a	Utilities
18/10/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	764.40	n/a	Utilities
18/10/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	523.80	n/a	Utilities
18/10/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	1,260.55	n/a	Utilities
18/10/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	513.00	n/a	Utilities
18/10/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,459.42	n/a	Utilities
18/10/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,038.30	n/a	Utilities
18/10/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	596.84	n/a	Utilities
18/10/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	927.97	n/a	Utilities
18/10/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	708.26	n/a	Utilities
18/10/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,493.13	n/a	Utilities
18/10/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,725.20	n/a	Utilities
18/10/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	652.28	n/a	Utilities
18/10/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	713.99	n/a	Utilities
18/10/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	831.13	n/a	Utilities
18/10/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,023.50	n/a	Utilities
18/10/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	582.99	n/a	Utilities
18/10/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	503.11	n/a	Utilities
18/10/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	762.71	n/a	Utilities
18/10/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,473.60	n/a	Utilities
18/10/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,194.89	n/a	Utilities
18/10/2024	Unallocated	Kerv T/A Metaphor IT Ltd	Software Licences	3,855.89	n/a	IT Services and Supplies
18/10/2024	Unallocated	Stannah Stairlifts	Outside Contractors	7,958.00	n/a	Building Construction and Maintenance
19/10/2024	Housing HRA	First Prospect Ltd	Energy Certificates	2,449.00	n/a	Building Construction and Maintenance
20/10/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,199.05	n/a	Staff Agencies and Consultants
20/10/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.60	n/a	Staff Agencies and Consultants
20/10/2024	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,029.17	n/a	Temporary Accommodation
21/10/2024	Strategic Growth & Regeneration	Mosaic Recruitment	Contract & Agency Staff	1,761.48	n/a	Staff Agencies and Consultants
21/10/2024	Governance & Corporate Support	Chartered Institution of Wastes Management	Course Fees	507.92	n/a	Organisations and Clubs
21/10/2024	Governance & Corporate Support	Chartered Institution of Wastes Management	Course Fees	507.92	n/a	Organisations and Clubs
21/10/2024	Governance & Corporate Support	The National Leaflet Company	Harlow Times	3,888.56	n/a	Publishing and Advertising
21/10/2024	Governance & Corporate Support	East Anglian Chambers	Legal Costs	525.00	n/a	Legal Services
21/10/2024	Governance & Corporate Support	East Anglian Chambers	Legal Costs	1,595.00	n/a	Legal Services
21/10/2024	Communities & Environment	CPC Plc	Equipment Materials & Maintenance incl.Lighting	578.05	n/a	Security and Safety Equipment, Lighting
21/10/2024	Housing HRA	Savills Energy Ltd	Energy Certificates	715.00	n/a	Environmental Services
21/10/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	1,192.50	n/a	Legal Services
21/10/2024	Governance & Corporate Support	East Anglian Chambers	Legal Costs	1,015.00	n/a	Legal Services

21/10/2024	Unallocated	UK Power Networks	Outside Contractors	3,825.93	n/a	Utilities
21/10/2024	Unallocated	EMS Lifts Ltd	Outside Contractors	1,356.65	n/a	Building Construction and Maintenance
21/10/2024	Unallocated	J A Riley	Outside Contractors	730.00	n/a	Building Construction and Maintenance
21/10/2024	Unallocated	J A Riley	Outside Contractors	8,750.00	n/a	Building Construction and Maintenance
21/10/2024	Unallocated	J A Riley	Outside Contractors	9,026.00	n/a	Building Construction and Maintenance
21/10/2024	Unallocated	Bradders Ltd	Outside Contractors	1,975.00	n/a	Building Construction and Maintenance
21/10/2024	Unallocated	Bradders Ltd	Outside Contractors	1,790.00	n/a	Building Construction and Maintenance
21/10/2024	Unallocated	AIM Windows Ltd	Outside Contractors	3,410.00	n/a	Building Construction and Maintenance
21/10/2024	Unallocated	Saving Energy Ltd	Outside Contractors	739.00	n/a	Environmental Services
21/10/2024	Unallocated	Saving Energy Ltd	Outside Contractors	779.50	n/a	Environmental Services
21/10/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,800.00	n/a	Environmental Services
22/10/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,304.26	n/a	Staff Agencies and Consultants
22/10/2024	Governance & Corporate Support	Browne Jacobson LLP	Outside Contractors	172,431.58	n/a	Legal Services
22/10/2024	Housing HRA	Allen Lane Limited	Contract & Agency Staff	2,232.00	n/a	Legal Services
22/10/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	3,365.54	n/a	Engineering and Research
22/10/2024	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	800.00	n/a	Temporary Accommodation
22/10/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	60,055.00	n/a	Management and Administrative Services
22/10/2024	Housing HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	16,215.00	n/a	Management and Administrative Services
22/10/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	1,100.73	n/a	Management and Administrative Services
22/10/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	9,404.50	n/a	Building Construction and Maintenance
22/10/2024	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	21,938.36	n/a	Building Construction and Maintenance
22/10/2024	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	56,906.00	n/a	Building Construction and Maintenance
22/10/2024	Unallocated	EMS Lifts Ltd	Outside Contractors	1,826.95	n/a	Building Construction and Maintenance
22/10/2024	Unallocated	EMS Lifts Ltd	Outside Contractors	950.00	n/a	Building Construction and Maintenance
22/10/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,800.00	n/a	Plants Animals Gardens Farming
22/10/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	3,250.00	n/a	Plants Animals Gardens Farming
22/10/2024	Unallocated	Urban Change Group Ltd	Outside Contractors	5,000.00	n/a	Building Construction and Maintenance
22/10/2024	Unallocated	AIM Windows Ltd	Outside Contractors	5,690.00	n/a	Building Construction and Maintenance
22/10/2024	Unallocated	Harlow Fencing	Outside Contractors	883.78	n/a	Building Construction and Maintenance
23/10/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
23/10/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,012.35	n/a	Staff Agencies and Consultants
23/10/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,413.27	n/a	Staff Agencies and Consultants
23/10/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,293.75	n/a	Staff Agencies and Consultants
23/10/2024	Finance	Hays Plc	Contract & Agency Staff	1,880.74	n/a	Staff Agencies and Consultants
23/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	724.50	n/a	Staff Agencies and Consultants
23/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	693.31	n/a	Staff Agencies and Consultants
23/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	986.70	n/a	Staff Agencies and Consultants
23/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a	Staff Agencies and Consultants
23/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,717.70	n/a	Staff Agencies and Consultants
23/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,727.00	n/a	Staff Agencies and Consultants
23/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,972.88	n/a	Staff Agencies and Consultants
23/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,143.65	n/a	Staff Agencies and Consultants
23/10/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,307.81	n/a	Staff Agencies and Consultants
23/10/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,317.50	n/a	Staff Agencies and Consultants
23/10/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
23/10/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
23/10/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,137.50	n/a	Staff Agencies and Consultants
23/10/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,274.63	n/a	Staff Agencies and Consultants
23/10/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,963.21	n/a	Staff Agencies and Consultants
23/10/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,262.66	n/a	Staff Agencies and Consultants
23/10/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,667.33	n/a	Staff Agencies and Consultants
23/10/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,000.00	n/a	Staff Agencies and Consultants
23/10/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,475.00	n/a	Staff Agencies and Consultants
23/10/2024	Unallocated	Harlow Garden Services Ltd	Professional Fees	620.00	n/a	Staff Agencies and Consultants
23/10/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,017.25	n/a	Staff Agencies and Consultants
23/10/2024	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	6,540.00	n/a	Building Construction and Maintenance
23/10/2024	Unallocated	Marks Heely Ltd	Outside Contractors	665.00	n/a	Building Construction and Maintenance
23/10/2024	Unallocated	AIM Windows Ltd	Outside Contractors	5,668.33	n/a	Building Construction and Maintenance
24/10/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
24/10/2024	Housing HRA	Davies Burton Sweett/Ltd	Maintenance Buildings - External Contracts	560.00	n/a	Engineering and Research
24/10/2024	Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
24/10/2024	Housing HRA	Witners Thomas	Legal Costs	600.00	n/a	Legal Services
24/10/2024	Governance & Corporate Support	Granicus- Firmstep	Software Licences	1,534.73	n/a	IT Services and Supplies
24/10/2024	Strategic Growth & Regeneration	Mtec Warehousing Ltd	Development Work	5,785.00	n/a	Security and Safety Equipment, Lighting
24/10/2024	Housing GF	Apetito Ltd	Provisions including Vending Machines	563.58	n/a	Food and Drink
24/10/2024	Housing GF	Tunstall Telecom Ltd	24 Hour alarm monitoring	1,807.88	n/a	Utilities
24/10/2024	Housing HRA	Frankham Consultancy Group Ltd	Energy Certificates	5,002.00	n/a	Building Construction and Maintenance
24/10/2024	Housing HRA	Frankham Consultancy Group Ltd	Consultancy Fees & Consultation costs	11,748.00	n/a	Building Construction and Maintenance
24/10/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,794.00	n/a	Legal Services
24/10/2024	Governance & Corporate Support	East Anglian Chambers	Legal Costs	1,850.00	n/a	Legal Services
24/10/2024	Communities & Environment	Signs Express	Exhibitions & Displays	632.00	n/a	Printing and Signage
25/10/2024	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	21,146.67	n/a	Building Construction and Maintenance
25/10/2024	Governance & Corporate Support	East of England Local Govt Association	Course Fees	765.00	n/a	Organisations and Clubs
25/10/2024	Housing HRA	Aston Group	Cyclical Maintenance	9,829.00	n/a	Building Construction and Maintenance
25/10/2024	Communities & Environment	Daniel Robinson & Sons Ltd	Health Act Burial	71.00	n/a	Environmental Services
25/10/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	3,034.50	n/a	Legal Services
25/10/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	3,042.00	n/a	Legal Services
25/10/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	4,450.00	n/a	Legal Services
25/10/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	112.50	n/a	Legal Services
25/10/2024	Finance	Alloy	Post Office & Paypoint Payments	515.44	n/a	Financial Services
25/10/2024	Communities & Environment	Newquest London & Essex Ltd	Statutory Advertising	1,135.50	n/a	Publishing and Advertising
25/10/2024	Housing HRA	De Salis Hotel	Compensation to Tenants - General	4,103.29	n/a	Temporary Accommodation
25/10/2024	Unallocated	Browne Jacobson LLP	Professional Fees	640.00	n/a	Legal Services
25/10/2024	Unallocated	Browne Jacobson LLP	Professional Fees	871.50	n/a	Legal Services
25/10/2024	Unallocated	McBains Ltd	Professional Fees	8,289.00	n/a	Building Construction and Maintenance
25/10/2024	Unallocated	McBains Ltd	Professional Fees	21,855.00	n/a	Building Construction and Maintenance
25/10/2024	Unallocated	McBains Ltd	Professional Fees	1,851.88	n/a	Building Construction and Maintenance
25/10/2024	Unallocated	McBains Ltd	Professional Fees	26,840.00	n/a	Building Construction and Maintenance
25/10/2024	Unallocated	McBains Ltd	Professional Fees	1,931.16	n/a	Building Construction and Maintenance
25/10/2024	Unallocated	McBains Ltd	Professional Fees	4,400.00	n/a	Building Construction and Maintenance
25/10/2024	Unallocated	McBains Ltd	Professional Fees	10,215.00	n/a	Building Construction and Maintenance
25/10/2024	Unallocated	Aston Group	Outside Contractors	18,752.41	n/a	Building Construction and Maintenance
25/10/2024	Unallocated	McBains Ltd	Outside Contractors	2,280.00	n/a	Building Construction and Maintenance
25/10/2024	Unallocated	McBains Ltd	Outside Contractors	3,363.00	n/a	Building Construction and Maintenance
25/10/2024	Unallocated	McBains Ltd	Outside Contractors	6,818.16	n/a	Building Construction and Maintenance
25/10/2024	Unallocated	McBains Ltd	Outside Contractors	8,803.00	n/a	Building Construction and Maintenance
25/10/2024	Unallocated	Browne Jacobson LLP	Professional Fees	5,000.00	n/a	Legal Services
25/10/2024	Unallocated	Affinity Water - residential bills only	Outside Contractors	804.00	n/a	Utilities
27/10/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,224.23	n/a	Staff Agencies and Consultants
27/10/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
27/10/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.62	n/a	Staff Agencies and Consultants
28/10/2024	Housing GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	923.65	n/a	Staff Agencies and Consultants
28/10/2024	Communities & Environment	Sorrel Ltd	Contract & Agency Staff	546.00	n/a	Staff Agencies and Consultants
28/10/2024	Strategic Growth & Regeneration	Image Property Cleaning	Site of Sites	141.75	n/a	Environmental Services
28/10/2024	Communities & Environment	Friends of Harlow Pets Corner	Equipment Materials & Maintenance incl.Lighting	1,240.00	n/a	Building Construction and Maintenance
28/10/2024	Housing HRA	First Prospect Ltd	Equipment Materials & Maintenance incl.Lighting	4,870.00	n/a	Organisations and Clubs
28/10/2024	Communities & Environment	First Prospect Ltd	Energy Certificates	4,424.00	n/a	Building Construction and Maintenance
28/10/2024	Communities & Environment	EDF Energy Customers Plc	Rental Maintenance & Call Charges for Phone System	1,028.00	n/a	Utilities
28/10/2024	Communities & Environment	EDF Energy Customers Plc	Rental Maintenance & Call Charges for Phone System	744.78	n/a	Utilities
28/10/2024	Communities & Environment	Scenic Pantomimes Ltd	Pantomime Production	25,408.00	n/a	Entertainment Services
28/10/2024	Governance & Corporate Support	Kavanagh Catering	Bar & Vending Costs	1,820.00	n/a	Food and Drink
28/10/2024	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	74,721.00	n/a	Building Construction and Maintenance
28/10/2024	Unallocated	David Miles & Partners Ltd	Professional Fees	1,500.00	n/a	Building Construction and Maintenance
28/10/2024	Unallocated	Arnwell Construction Ltd	Outside Contractors	4,661.00	n/a	Building Construction and Maintenance
28/10/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	5,149.50	n/a	Building Construction and Maintenance
28/10/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	5,259.00	n/a	Building Construction and Maintenance
28/10/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	6,693.00	n/a	Building Construction and Maintenance
28/10/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	4,000.00	n/a	Building Construction and Maintenance
28/10/2024	Unallocated	Omnisoft Designs Ltd	Outside Contractors	540.00	n/a	Building Construction and Maintenance
28/10/2024	Unallocated	Omnisoft Designs Ltd	Outside Contractors	1,350.00	n/a	Building Construction and Maintenance
28/10/2024	Unallocated	AIM Windows Ltd	Outside Contractors	1,280.00	n/a	Building Construction and Maintenance
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
28/10/2024	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants

29/10/2024	Governance & Corporate Support	Allen Lane Limited	Contract & Agency Staff	2,232.00	n/a	Legal Services
29/10/2024	Governance & Corporate Support	Allen Lane Limited	Contract & Agency Staff	4,007.70	n/a	Legal Services
29/10/2024	Chief Executive	Starfish Searches Ltd	Contract & Agency Staff	21,620.00	n/a	Staff Agencies and Consultants
29/10/2024	Strategic Growth & Regeneration	Positive Connection Ltd	Maintenance Buildings - External Contracts	1,550.15	n/a	Entertainment Services
29/10/2024	Housing HRA	Hygiene Contracts	Water Hygiene Contract	750.00	n/a	Building Construction and Maintenance
29/10/2024	Housing HRA	Hygiene Contracts	Water Hygiene Contract	825.00	n/a	Building Construction and Maintenance
29/10/2024	Chief Executive	PJ Dart Ltd	Consultancy Fees & Consultation costs	14,450.00	n/a	Staff Agencies and Consultants
29/10/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	7,006.00	n/a	Legal Services
29/10/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	7,046.00	n/a	Legal Services
29/10/2024	Communities & Environment	Aster and Poppy PR	Advertising, Marketing, Publicity & Printing	736.00	n/a	Publishing and Advertising
29/10/2024	Unallocated	Stace LLP	Outside Contractors	3,500.00	n/a	Management and Administrative Services
29/10/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	2,112.00	n/a	IT Services and Supplies
29/10/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	2,250.00	n/a	IT Services and Supplies
29/10/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	4,134.00	n/a	IT Services and Supplies
29/10/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	6,412.50	n/a	IT Services and Supplies
29/10/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	3,313.29	n/a	Building Construction and Maintenance
29/10/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	5,331.50	n/a	Building Construction and Maintenance
29/10/2024	Unallocated	HD Property Services	Outside Contractors	5,580.00	n/a	Building Construction and Maintenance
29/10/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	1,003.00	n/a	Legal Services
29/10/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	1,003.00	n/a	Legal Services
29/10/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	1,003.00	n/a	Legal Services
29/10/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	1,003.00	n/a	Legal Services
29/10/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,280.00	n/a	Building Construction and Maintenance
29/10/2024	Unallocated	Go Direct Group Ltd	Outside Contractors	7,873.07	n/a	Building Construction and Maintenance
29/10/2024	Governance & Corporate Support	Browne Jacobson LLP	Course Fees	3,000.00	n/a	Legal Services
29/10/2024	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
29/10/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	4,000.00	n/a	Legal Services
30/10/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
30/10/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,011.45	n/a	Staff Agencies and Consultants
30/10/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,428.57	n/a	Staff Agencies and Consultants
30/10/2024	Strategic Growth & Regeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,428.57	n/a	Staff Agencies and Consultants
30/10/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,293.75	n/a	Staff Agencies and Consultants
30/10/2024	Finance	Hays Plc	Contract & Agency Staff	1,880.74	n/a	Staff Agencies and Consultants
30/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	724.50	n/a	Staff Agencies and Consultants
30/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	752.00	n/a	Staff Agencies and Consultants
30/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
30/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,687.50	n/a	Staff Agencies and Consultants
30/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,724.45	n/a	Staff Agencies and Consultants
30/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,920.27	n/a	Staff Agencies and Consultants
30/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	552.00	n/a	Staff Agencies and Consultants
30/10/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	710.50	n/a	Staff Agencies and Consultants
30/10/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
30/10/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
30/10/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
30/10/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
30/10/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,275.53	n/a	Staff Agencies and Consultants
30/10/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,000.00	n/a	Staff Agencies and Consultants
30/10/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,475.00	n/a	Staff Agencies and Consultants
30/10/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,114.65	n/a	Staff Agencies and Consultants
30/10/2024	Strategic Growth & Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	9,000.00	n/a	Legal Services
30/10/2024	Housing HRA	Sycos Ltd	Sycos Managed Services Fee	3,304.85	n/a	Management and Administrative Services
30/10/2024	Housing HRA	Fosters Removals	Moving Incentives	775.00	n/a	Transport Storage and Mail Services
30/10/2024	Housing HRA	Fosters Removals	Moving Incentives	900.00	n/a	Transport Storage and Mail Services
30/10/2024	Housing HRA	Fosters Removals	Tenants Removal Expenses	2,200.00	n/a	Transport Storage and Mail Services
30/10/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	13,555.00	n/a	Building Construction and Maintenance
30/10/2024	Unallocated	Stace LLP	Outside Contractors	4,151.24	n/a	Management and Administrative Services
30/10/2024	Unallocated	AIM Windows Ltd	Outside Contractors	6,160.00	n/a	Building Construction and Maintenance
30/10/2024	Unallocated	AIM Windows Ltd	Outside Contractors	6,710.00	n/a	Building Construction and Maintenance
30/10/2024	Strategic Growth & Regeneration	AIM Windows Ltd	Outside Contractors	2,425.00	n/a	Building Construction and Maintenance
31/10/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
31/10/2024	Communities & Environment	Carrington Partners Ltd	Contract & Agency Staff	1,426.00	n/a	Staff Agencies and Consultants
31/10/2024	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	566.48	n/a	Utilities
31/10/2024	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,746.94	n/a	Utilities
31/10/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	5,333.01	n/a	Engineering and Research
31/10/2024	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	1,153.14	n/a	Building Construction and Maintenance
31/10/2024	Housing GF	Bidfood	Provisions including Vending Machines	555.86	n/a	Food and Drink
31/10/2024	Housing GF	Bidfood	Provisions including Vending Machines	866.81	n/a	Food and Drink
31/10/2024	Housing GF	Corporate Document Services Ltd	Office Stationery	519.84	n/a	Printing and Signage
31/10/2024	Strategic Growth & Regeneration	TIM MOYA TREE SERVICES LTD	Consultancy Fees & Consultation costs	1,020.00	n/a	Plants Animals Gardens Farming
31/10/2024	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	2,476.00	n/a	Building Construction and Maintenance
31/10/2024	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	15,122.40	n/a	Staff Agencies and Consultants
31/10/2024	Strategic Growth & Regeneration	Green Building Design Consultants Ltd	Consultancy Fees & Consultation costs	1,050.00	n/a	Staff Agencies and Consultants
31/10/2024	Chief Executive	Townshend Consultancy Services Limited	Consultancy Fees & Consultation costs	7,150.00	n/a	Staff Agencies and Consultants
31/10/2024	Communities & Environment	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
31/10/2024	Communities & Environment	Pardon Wood Cemetery & Crematorium	Health Act Burial	830.00	n/a	Environmental Services
31/10/2024	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	1,284.60	n/a	Financial Services
31/10/2024	Housing HRA	Corporate Document Services Ltd	Postage	1,513.41	n/a	Printing and Signage
31/10/2024	Housing HRA	Corporate Document Services Ltd	Postage	2,475.08	n/a	Printing and Signage
31/10/2024	Housing HRA	Corporate Document Services Ltd	Postage	6,284.97	n/a	Printing and Signage
31/10/2024	Governance & Corporate Support	Civica UK Ltd	Software Licences	1,571.19	n/a	IT Services and Supplies
31/10/2024	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	504.47	n/a	Printing and Signage
31/10/2024	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	781.61	n/a	Printing and Signage
31/10/2024	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	1,819.13	n/a	Printing and Signage
31/10/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising	545.04	n/a	Publishing and Advertising
31/10/2024	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	11,665.87	n/a	Temporary Accommodation
31/10/2024	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	49,970.51	n/a	Temporary Accommodation
31/10/2024	Communities & Environment	CJA SSC Limited	Development Work	1,250.00	n/a	Sports and Recreational
31/10/2024	Communities & Environment	Cameron Williams and Partners	Townwide landscaping Improvements	2,325.00	n/a	Plants Animals Gardens Farming
31/10/2024	Communities & Environment	General Business Holdings Ltd	Clinical Waste Collections	553.50	n/a	
31/10/2024	General Fund Summary Items	BGC Brokers L.P	Debt Management Expenses	3,191.78	n/a	Financial Services
31/10/2024	Unallocated	Elizabeth Greenwood	Professional Fees	1,550.00	n/a	Staff Agencies and Consultants
31/10/2024	Unallocated	Keep IT Simple Stationery Ltd	Equipment	31,986.25	n/a	IT Services and Supplies
31/10/2024	Unallocated	Arnwell Construction Ltd	Outside Contractors	8,913.60	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	Signs Express	Outside Contractors	598.00	n/a	Printing and Signage
31/10/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	19,243.50	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	22,025.00	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	8,353.69	n/a	Security and Safety Equipment, Lighting
31/10/2024	Unallocated	Direct Displays Ltd	Outside Contractors	14,216.40	n/a	Office Equipment and Stationery
31/10/2024	Unallocated	Friends of Harlow Pets Corner	Outside Contractors	5,375.00	n/a	Organisations and Clubs
31/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,250.00	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,250.00	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,437.50	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,800.00	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,920.00	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,150.00	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,620.00	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,620.00	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,620.00	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,375.00	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	8,075.00	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	9,350.00	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	780.00	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,680.00	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,000.00	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,040.00	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,050.00	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,440.00	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,212.50	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,260.00	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	9,990.00	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	11,406.25	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	780.00	n/a	Management and Administrative Services
31/10/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	34,929.81	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	1,657.83	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	17,750.98	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	52,633.20	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	TSG Building Services Plc	Outside Contractors	6,695.18	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	TSG Building Services Plc	Outside Contractors	130,388.56	n/a	Building Construction and Maintenance
31/10/2024	Unallocated	Ministry of Housing, Communities and Local Government	Outside Contractors	30,200.00	n/a	Organisations and Clubs
31/10/2024	Governance & Corporate Support	Harlow Occupational Health Services Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	2,084.50	n/a	Healthcare Medical
31/10/2024	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	997.61	n/a	Utilities

31/10/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	605.52	n/a	Building Construction and Maintenance
31/10/2024	Finance	Greenleaf Kerr	Legal Costs	512.00	n/a	Legal Services
31/10/2024	Communities & Environment	Civic Engineers Limited	Drainage Feasibility Study	1,400.00	n/a	Environmental Services
31/10/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	28,446.16	n/a	Building Construction and Maintenance
01/11/2024	Housing HRA	Omnisoft Designs Ltd	RTB Admin - Plans	1,440.00	n/a	Building Construction and Maintenance
01/11/2024	Housing HRA	GSS Solutions LTD	Void Security	18,258.00	n/a	Security and Safety Equipment, Lighting
01/11/2024	Governance & Corporate Support	Canon UK Ltd	Paper Costs	960.00	n/a	Office Equipment and Stationery
01/11/2024	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	7,650.00	n/a	Building Construction and Maintenance
01/11/2024	Housing HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
01/11/2024	Housing HRA	HM Courts & Tribunals Service	Legal Costs	6,828.00	n/a	Management and Administrative Services
01/11/2024	Communities & Environment	GSS Solutions LTD	Security Fees	6,907.85	n/a	Security and Safety Equipment, Lighting
01/11/2024	Strategic Growth & Regeneration	GSS Solutions LTD	Security Fees	19,976.40	n/a	Security and Safety Equipment, Lighting
01/11/2024	Governance & Corporate Support	GSS Solutions LTD	Security Fees	3,109.60	n/a	Security and Safety Equipment, Lighting
01/11/2024	Governance & Corporate Support	8x8 UK Limited	Rental,Maintenance & Call Charges for Phone System	9,240.00	n/a	Utilities
01/11/2024	Strategic Growth & Regeneration	Royal Town Planning Institute	Subsistence claims for staff inc parking	2,282.00	n/a	Organisations and Clubs
01/11/2024	Strategic Growth & Regeneration	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	3,000.00	n/a	Publishing and Advertising
01/11/2024	Communities & Environment	Nett UK Ltd	Production Costs	7,355.41	n/a	Entertainment Services
01/11/2024	Unallocated	Essex Lift Services Ltd	Outside Contractors	42,085.50	n/a	Building Construction and Maintenance
01/11/2024	Unallocated	AIM Windows Ltd	Outside Contractors	1,525.00	n/a	Building Construction and Maintenance
01/11/2024	Communities & Environment	Browne Jacobson LLP	Legal Costs	787.50	n/a	Legal Services
01/11/2024	Communities & Environment	GSS Solutions LTD	Security Fees	3,187.15	n/a	Security and Safety Equipment, Lighting
01/11/2024	Governance & Corporate Support	Rubix Technology Ltd	IT Support and IT Consumables	4,000.00	n/a	IT Services and Supplies
02/11/2024	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	6,210.00	n/a	Building Construction and Maintenance
03/11/2024	Communities & Environment	The Dove Partnership	Contract & Agency Staff	1,496.25	n/a	Staff Agencies and Consultants
03/11/2024	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	915.10	n/a	Temporary Accommodation
04/11/2024	Housing GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	923.65	n/a	Staff Agencies and Consultants
04/11/2024	Strategic Growth & Regeneration	Mosaic Recruitment	Contract & Agency Staff	1,774.15	n/a	Staff Agencies and Consultants
04/11/2024	Finance	Business Smart Solutions Ltd	Contract & Agency Staff	1,110.00	n/a	Education Training Interpreting
04/11/2024	Governance & Corporate Support	Harlow College	Course Fees	1,800.00	n/a	Education Training Interpreting
04/11/2024	Communities & Environment	The John Pollock Marquee Company	Equipment Materials & Maintenance incl.Lighting	950.00	n/a	Entertainment Services
04/11/2024	Communities & Environment	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
04/11/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	61,340.00	n/a	Management and Administrative Services
04/11/2024	Housing HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	18,410.00	n/a	Management and Administrative Services
04/11/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	960.00	n/a	Plants Animals Gardens Farming
04/11/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	4,700.00	n/a	Plants Animals Gardens Farming
04/11/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,200.00	n/a	Plants Animals Gardens Farming
04/11/2024	Unallocated	Bradders Ltd	Outside Contractors	2,495.00	n/a	Building Construction and Maintenance
04/11/2024	Unallocated	Conamar Building Services Limited	Outside Contractors	11,414.22	n/a	Building Construction and Maintenance
04/11/2024	Unallocated	Conamar Building Services Limited	Outside Contractors	216,870.26	n/a	Building Construction and Maintenance
04/11/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	844.00	n/a	Legal Services
04/11/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	896.50	n/a	Legal Services
04/11/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,742.50	n/a	Legal Services
04/11/2024	Communities & Environment	GSS Solutions LTD	Security Fees	1,449.90	n/a	Security and Safety Equipment, Lighting
04/11/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	1,003.00	n/a	Legal Services
05/11/2024	Housing HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	910.00	n/a	Staff Agencies and Consultants
05/11/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	699.90	n/a	Staff Agencies and Consultants
05/11/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
05/11/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,667.57	n/a	Staff Agencies and Consultants
05/11/2024	Strategic Growth & Regeneration	Mosaic Recruitment	Contract & Agency Staff	1,774.15	n/a	Staff Agencies and Consultants
05/11/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,290.88	n/a	Staff Agencies and Consultants
05/11/2024	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	1,782.00	n/a	Building Construction and Maintenance
05/11/2024	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	1,354.00	n/a	Building Construction and Maintenance
05/11/2024	Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
05/11/2024	Housing HRA	Aston Group	Alarm Maintenance Burglar & Fire, Compliance	1,000.78	n/a	Building Construction and Maintenance
05/11/2024	Housing HRA	Aston Group	Alarm Maintenance Burglar & Fire, Compliance	2,656.50	n/a	Building Construction and Maintenance
05/11/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	640.00	n/a	Building Construction and Maintenance
05/11/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	3,360.98	n/a	Building Construction and Maintenance
05/11/2024	Housing HRA	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a	Building Construction and Maintenance
05/11/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	614.25	n/a	Building Construction and Maintenance
05/11/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,244.25	n/a	Building Construction and Maintenance
05/11/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,354.50	n/a	Building Construction and Maintenance
05/11/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,401.75	n/a	Building Construction and Maintenance
05/11/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,539.75	n/a	Building Construction and Maintenance
05/11/2024	Housing HRA	Aston Group	Building Defects - Damp	1,813.63	n/a	Building Construction and Maintenance
05/11/2024	Strategic Growth & Regeneration	British Gas	Electricity	2,657.39	n/a	Utilities
05/11/2024	Housing HRA	Hygiene Contracts	Water Hygiene Contract	825.00	n/a	Building Construction and Maintenance
05/11/2024	Communities & Environment	CPC Pic	Equipment Materials & Maintenance incl.Lighting	645.25	n/a	Security and Safety Equipment, Lighting
05/11/2024	Strategic Growth & Regeneration	121 Office Furniture Ltd	Equipment Materials & Maintenance incl.Lighting	1,966.60	n/a	Office Equipment and Stationery
05/11/2024	Housing HRA	Riskbase Limited	Consultancy Fees & Consultation costs	525.00	n/a	IT Services and Supplies
05/11/2024	Strategic Growth & Regeneration	Peterson Raper Ltd	Consultancy Fees & Consultation costs	2,847.50	n/a	Building Construction and Maintenance
05/11/2024	Strategic Growth & Regeneration	SLR Consulting Ltd	Consultancy Fees & Consultation costs	2,650.00	n/a	Staff Agencies and Consultants
05/11/2024	Housing HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
05/11/2024	Housing HRA	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	1,014.00	n/a	IT Services and Supplies
05/11/2024	Communities & Environment	Signage Partners Ltd	Advertising, Marketing, Publicity & Printing	750.00	n/a	Printing and Signage
05/11/2024	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	9,740.34	n/a	Temporary Accommodation
05/11/2024	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	24,698.20	n/a	Temporary Accommodation
05/11/2024	Communities & Environment	NWES Property Services Ltd	Development Work	31,998.00	n/a	Management and Administrative Services
05/11/2024	Communities & Environment	Event Lights	Bar & Vending Costs	2,971.24	n/a	Entertainment Services
05/11/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	874.47	n/a	Food and Drink
05/11/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	2,555.81	n/a	Food and Drink
05/11/2024	Communities & Environment	D & L London Ltd	Bar & Vending Costs	681.43	n/a	Food and Drink
05/11/2024	Unallocated	Ridge & Partners LLP	Professional Fees	2,000.00	n/a	Security and Safety Equipment, Lighting
05/11/2024	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,429.37	n/a	Building Construction and Maintenance
05/11/2024	Unallocated	Architecture & Design Services Ltd	Professional Fees	8,210.00	n/a	Building Construction and Maintenance
05/11/2024	Unallocated	Richard Hatton Associates	Professional Fees	6,650.00	n/a	Building Construction and Maintenance
05/11/2024	Unallocated	PortalPlanQuest Ltd	Planning Application Fees	1,156.00	n/a	Management and Administrative Services
05/11/2024	Unallocated	Harlow Art Trust	Outside Contractors	748.80	n/a	Organisations and Clubs
05/11/2024	Unallocated	Aston Group	Outside Contractors	3,943.29	n/a	Building Construction and Maintenance
05/11/2024	Unallocated	Aston Group	Outside Contractors	15,005.30	n/a	Building Construction and Maintenance
05/11/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	500.00	n/a	Building Construction and Maintenance
05/11/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	546.00	n/a	Building Construction and Maintenance
05/11/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	546.00	n/a	Building Construction and Maintenance
05/11/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	628.50	n/a	Building Construction and Maintenance
05/11/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	1,102.50	n/a	Building Construction and Maintenance
05/11/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	1,260.00	n/a	Building Construction and Maintenance
05/11/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	1,553.44	n/a	Building Construction and Maintenance
05/11/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	1,781.08	n/a	Building Construction and Maintenance
05/11/2024	Unallocated	Richard Hatton Associates	Outside Contractors	4,624.00	n/a	Building Construction and Maintenance
05/11/2024	Unallocated	Conamar Building Services Limited	Outside Contractors	18,143.40	n/a	Building Construction and Maintenance
05/11/2024	Unallocated	Dunton Environmental Ltd	Outside Contractors	30,510.00	n/a	Environmental Services
05/11/2024	Governance & Corporate Support	Middlesbrough University	Training Course Personal Expenses - Travel etc	4,480.00	n/a	Education Training Interpreting
06/11/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,010.55	n/a	Staff Agencies and Consultants
06/11/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,017.25	n/a	Staff Agencies and Consultants
06/11/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,293.75	n/a	Staff Agencies and Consultants
06/11/2024	Finance	Hays Plc	Contract & Agency Staff	1,880.75	n/a	Staff Agencies and Consultants
06/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	760.73	n/a	Staff Agencies and Consultants
06/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	547.16	n/a	Staff Agencies and Consultants
06/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	630.00	n/a	Staff Agencies and Consultants
06/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
06/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a	Staff Agencies and Consultants
06/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,730.85	n/a	Staff Agencies and Consultants
06/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,972.88	n/a	Staff Agencies and Consultants
06/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	644.00	n/a	Staff Agencies and Consultants
06/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,065.75	n/a	Staff Agencies and Consultants
06/11/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,346.56	n/a	Staff Agencies and Consultants
06/11/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
06/11/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
06/11/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
06/11/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,175.00	n/a	Staff Agencies and Consultants
06/11/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,276.88	n/a	Staff Agencies and Consultants
06/11/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,000.00	n/a	Staff Agencies and Consultants
06/11/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,475.00	n/a	Staff Agencies and Consultants
06/11/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Salaries Pay Award	699.90	n/a	Staff Agencies and Consultants
06/11/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Salaries Pay Award	1,237.86	n/a	Staff Agencies and Consultants
06/11/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Salaries Pay Award	1,665.45	n/a	Staff Agencies and Consultants
06/11/2024	Housing HRA	Go Direct Group Ltd	Building Defects - Damp	640.34	n/a	Building Construction and Maintenance
06/11/2024	Communities & Environment	Great Parndon Community Association	Equipment Materials & Maintenance incl.Lighting	3,152.48	n/a	Organisations and Clubs
06/11/2024	Communities & Environment	Great Parndon Community Association	Equipment Materials & Maintenance incl.Lighting	4,030.00	n/a	Organisations and Clubs
06/11/2024	Communities & Environment	Great Parndon Community Association	Equipment Materials & Maintenance incl.Lighting	7,182.48	n/a	Organisations and Clubs
06/11/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	975.00	n/a	Environmental Services
06/11/2024	Governance & Corporate Support	East Anolian Chambers	Legal Costs	1,015.00	n/a	Legal Services
06/11/2024	Strategic Growth & Regeneration	Purchase Power- Pitney Bowes	Postage	10,022.91	n/a	Utilities
06/11/2024	Finance	DSI Billing Services Ltd	Postage	6,954.07	n/a	Transport Storage and Mail Services
06/11/2024	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	912.00	n/a	Engineering and Research
06/11/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	51,729.00	n/a	Building Construction and Maintenance

06/11/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	11,234.00	n/a	Building Construction and Maintenance
06/11/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	8,111.00	n/a	Building Construction and Maintenance
06/11/2024	Unallocated	Bradders Ltd	Outside Contractors	975.00	n/a	Building Construction and Maintenance
06/11/2024	Unallocated	Guildmore Ltd	Outside Contractors	3,253.25	n/a	Building Construction and Maintenance
06/11/2024	Unallocated	Guildmore Ltd	Outside Contractors	61,811.73	n/a	Building Construction and Maintenance
06/11/2024	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	5,590.00	n/a	Building Construction and Maintenance
06/11/2024	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	8,040.00	n/a	Building Construction and Maintenance
07/11/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
07/11/2024	Governance & Corporate Support	Chartered Institute Of Housing	Course Fees	1,755.00	n/a	Organisations and Clubs
07/11/2024	Housing HRA	Davies Burton Sweettlove Ltd	Maintenance Buildings - External Contracts	520.00	n/a	Engineering and Research
07/11/2024	Housing HRA	NPower	Electricity	2,098.42	n/a	Utilities
07/11/2024	Housing HRA	ARTEL FACILITIES MANAGEMENT LIMITED	Equipment Materials & Maintenance incl.Lighting	542.00	n/a	Domestic Appliances and Supplies, Jewellers
07/11/2024	Communities & Environment	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
07/11/2024	Housing HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
07/11/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	719.78	n/a	Temporary Accommodation
07/11/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	855.83	n/a	Temporary Accommodation
07/11/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	855.83	n/a	Temporary Accommodation
07/11/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1,439.17	n/a	Temporary Accommodation
07/11/2024	Communities & Environment	Talon Music Ltd	Production Costs	6,749.87	n/a	Entertainment Services
07/11/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	17,899.00	n/a	Building Construction and Maintenance
07/11/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	6,905.31	n/a	Building Construction and Maintenance
07/11/2024	Unallocated	Topman Construction Ltd	Outside Contractors	7,703.36	n/a	Building Construction and Maintenance
07/11/2024	Unallocated	Topman Construction Ltd	Outside Contractors	9,927.59	n/a	Building Construction and Maintenance
07/11/2024	Unallocated	Topman Construction Ltd	Outside Contractors	10,661.00	n/a	Building Construction and Maintenance
07/11/2024	Communities & Environment	Le Mark	Equipment Materials & Maintenance incl.Lighting	1,334.02	n/a	Office Equipment and Stationery
07/11/2024	Governance & Corporate Support	Solace in Business	Consultancy Fees & Consultation costs	5,137.50	n/a	Staff Agencies and Consultants
08/11/2024	Governance & Corporate Support	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	994.00	n/a	IT Services and Supplies
08/11/2024	Housing GF	Ainicare Live in Care	Extra Care Provider	672.00	n/a	Healthcare Medical
08/11/2024	Housing HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
08/11/2024	Communities & Environment	Newsquest London & Essex Ltd	Statutory Advertising	681.30	n/a	Publishing and Advertising
08/11/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising	635.88	n/a	Publishing and Advertising
08/11/2024	Housing HRA	Lamyra Construction Ltd	Compensation to Tenants - General	1,631.50	n/a	Building Construction and Maintenance
08/11/2024	Communities & Environment	Corporate Tiger Ltd	Pantomime Production	525.00	n/a	Entertainment Services
08/11/2024	Unallocated	Browne Jacobson LLP	Professional Fees	1,500.00	n/a	Legal Services
08/11/2024	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	3,950.00	n/a	Building Construction and Maintenance
08/11/2024	Unallocated	Centre Security Innovations Ltd	Outside Contractors	21,660.00	n/a	Security and Safety Equipment, Lighting
08/11/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	5,620.75	n/a	Building Construction and Maintenance
08/11/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	749.28	n/a	Building Construction and Maintenance
08/11/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	1,350.00	n/a	Building Construction and Maintenance
08/11/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	1,774.00	n/a	Building Construction and Maintenance
08/11/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	167,685.86	n/a	Legal Services
08/11/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	28,731.90	n/a	Building Construction and Maintenance
08/11/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	928,998.08	n/a	Building Construction and Maintenance
08/11/2024	Unallocated	Messenger Construction Ltd	Outside Contractors	1,049.94	n/a	Building Construction and Maintenance
08/11/2024	Unallocated	Messenger Construction Ltd	Outside Contractors	19,948.83	n/a	Building Construction and Maintenance
08/11/2024	Housing HRA	OPUS Energy (Corporate) Ltd	Electricity	648.90	n/a	Utilities
08/11/2024	Chief Executive	Tile Hill Interim & Executive Ltd	Chief Consultancy Fees & Consultation costs	17,160.00	n/a	Staff Agencies and Consultants
08/11/2024	Chief Executive	Tile Hill Interim & Executive Ltd	Consultancy Fees & Consultation costs	17,550.00	n/a	Staff Agencies and Consultants
08/11/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,900.00	n/a	Legal Services
08/11/2024	Strategic Growth & Regeneration	Browne Jacobson LLP	Legal Costs	1,900.00	n/a	Legal Services
08/11/2024	Unallocated	Bradders Ltd	Outside Contractors	975.00	n/a	Building Construction and Maintenance
09/11/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,098.44	n/a	Staff Agencies and Consultants
09/11/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
09/11/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.61	n/a	Staff Agencies and Consultants
11/11/2024	Housing GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	923.65	n/a	Staff Agencies and Consultants
11/11/2024	Housing HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	910.00	n/a	Staff Agencies and Consultants
11/11/2024	Finance	Business Smart Solutions Ltd	Contract & Agency Staff	1,185.00	n/a	Education Training Interpreting
11/11/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,289.98	n/a	Staff Agencies and Consultants
11/11/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Alarm Maintenance Burglar & Fire, Compliance	930.00	n/a	Financial Services
11/11/2024	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	780.00	n/a	Healthcare Medical
11/11/2024	Communities & Environment	Castle Water Ltd	Water	910.89	n/a	Utilities
11/11/2024	Communities & Environment	Castle Water Ltd	Water	513.10	n/a	Utilities
11/11/2024	Communities & Environment	Castle Water Ltd	Water	530.12	n/a	Utilities
11/11/2024	Communities & Environment	Castle Water Ltd	Water	531.34	n/a	Utilities
11/11/2024	Communities & Environment	Castle Water Ltd	Water	531.34	n/a	Utilities
11/11/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	1,047.84	n/a	Utilities
11/11/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	1,089.18	n/a	Utilities
11/11/2024	Chief Executive	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	765.38	n/a	Financial Services
11/11/2024	Chief Executive	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,360.80	n/a	Financial Services
11/11/2024	Communities & Environment	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,260.00	n/a	Financial Services
11/11/2024	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	538.29	n/a	Financial Services
11/11/2024	Communities & Environment	The Livershire Trust	Equipment Materials & Maintenance incl.Lighting	1,500.00	n/a	Organisations and Clubs
11/11/2024	Communities & Environment	Hip Hop Pop Productions	Payment to Hirer	27,860.00	n/a	Entertainment Services
11/11/2024	Communities & Environment	Rare Productions	Payment to Hirer	24,940.00	n/a	Entertainment Services
11/11/2024	Communities & Environment	Entertainers Show Providers Ltd	Payment to Hirer	6,870.00	n/a	Entertainment Services
11/11/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	539.17	n/a	Financial Services
11/11/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	546.62	n/a	Financial Services
11/11/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,002.38	n/a	Financial Services
11/11/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,068.87	n/a	Financial Services
11/11/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,158.63	n/a	Financial Services
11/11/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,165.83	n/a	Financial Services
11/11/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,189.17	n/a	Financial Services
11/11/2024	Housing HRA	Carolyn Lowl T/A Quality Independence	Occupational Therapist Costs	1,638.00	n/a	Management and Administrative Services
11/11/2024	Unallocated	Browne Jacobson LLP	Professional Fees	1,000.00	n/a	Legal Services
11/11/2024	Unallocated	Norton Studio Conservation Architects Ltd T/A Norton Stur	Professional Fees	1,244.00	n/a	Building Construction and Maintenance
11/11/2024	Unallocated	Potter Raper Ltd	Professional Fees	9,324.45	n/a	Building Construction and Maintenance
11/11/2024	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	7,060.00	n/a	Building Construction and Maintenance
11/11/2024	Unallocated	UK Power Networks	Outside Contractors	20,807.77	n/a	Utilities
11/11/2024	Unallocated	Every Project Counts Ltd	Outside Contractors	1,814.82	n/a	Building Construction and Maintenance
11/11/2024	Unallocated	Every Project Counts Ltd	Outside Contractors	34,481.57	n/a	Building Construction and Maintenance
11/11/2024	Unallocated	G J Pulham Ltd	Outside Contractors	1,420.00	n/a	Building Construction and Maintenance
11/11/2024	Communities & Environment	Sorbara Ltd	Hire of Sinks	541.75	n/a	Environmental Services
11/11/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	2,850.00	n/a	Legal Services
11/11/2024	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	1,362.35	n/a	Financial Services
11/11/2024	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	8,603.01	n/a	Financial Services
11/11/2024	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	11,308.19	n/a	Financial Services
11/11/2024	Governance & Corporate Support	Babble Cloud Ltd	External Contracts	39,388.68	n/a	IT Services and Supplies
12/11/2024	Strategic Growth & Regeneration	Mosaic Recruitment	Contract & Agency Staff	1,774.15	n/a	Staff Agencies and Consultants
12/11/2024	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	575.00	n/a	Building Construction and Maintenance
12/11/2024	Housing HRA	Lamyra Construction Ltd	Void Security	12,483.70	n/a	Building Construction and Maintenance
12/11/2024	Housing HRA	J A Riley	Building Defects - Damp	720.00	n/a	Building Construction and Maintenance
12/11/2024	Strategic Growth & Regeneration	EvacChair International Ltd	Equipment Materials & Maintenance incl.Lighting	7,430.00	n/a	Security and Safety Equipment, Lighting
12/11/2024	Strategic Growth & Regeneration	Digital ID	ID Cards	878.00	n/a	Security and Safety Equipment, Lighting
12/11/2024	Communities & Environment	Young Concern Trust	Grants to Voluntary Organisations	10,000.00	n/a	Organisations and Clubs
12/11/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	639.36	n/a	Food and Drink
12/11/2024	Unallocated	D&B Solutions UK Ltd	Outside Contractors	163,755.94	n/a	Security and Safety Equipment, Lighting
12/11/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	2,360.97	n/a	Building Construction and Maintenance
12/11/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	5,593.50	n/a	Building Construction and Maintenance
12/11/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	5,650.00	n/a	Building Construction and Maintenance
12/11/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	5,710.50	n/a	Building Construction and Maintenance
12/11/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	6,624.00	n/a	Building Construction and Maintenance
12/11/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	7,690.00	n/a	Building Construction and Maintenance
12/11/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	26,563.50	n/a	Building Construction and Maintenance
12/11/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	12,591.02	n/a	Building Construction and Maintenance
12/11/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	12,591.02	n/a	Building Construction and Maintenance
12/11/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	3,950.00	n/a	Building Construction and Maintenance
12/11/2024	Unallocated	Saving Energy Ltd	Outside Contractors	1,886.40	n/a	Environmental Services
12/11/2024	Unallocated	Saving Energy Ltd	Outside Contractors	3,132.50	n/a	Environmental Services
12/11/2024	Governance & Corporate Support	Allen Lane Limited	Contract & Agency Staff	4,453.00	n/a	Legal Services
12/11/2024	Governance & Corporate Support	Allen Lane Limited	Contract & Agency Staff	4,464.00	n/a	Legal Services
12/11/2024	Housing HRA	J A Riley	Cyclical Maintenance	6,010.00	n/a	Building Construction and Maintenance
12/11/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,428.00	n/a	Building Construction and Maintenance
12/11/2024	Housing HRA	Lamyra Construction Ltd	Building Defects - Damp	4,903.16	n/a	Building Construction and Maintenance
12/11/2024	Housing HRA	J A Riley	Building Defects - Damp	800.00	n/a	Building Construction and Maintenance
12/11/2024	Communities & Environment	RV Roper Ltd	Equipment Materials & Maintenance incl.Lighting	605.00	n/a	Plants Animals Gardens Farming
12/11/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	586.84	n/a	Building Construction and Maintenance
13/11/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
13/11/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,008.30	n/a	Staff Agencies and Consultants
13/11/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,017.25	n/a	Staff Agencies and Consultants
13/11/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,017.25	n/a	Staff Agencies and Consultants
13/11/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,293.75	n/a	Staff Agencies and Consultants
13/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	772.80	n/a	Staff Agencies and Consultants
13/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	618.03	n/a	Staff Agencies and Consultants
13/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
13/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,057.50	n/a	Staff Agencies and Consultants

13/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a	Staff Agencies and Consultants
13/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,175.00	n/a	Staff Agencies and Consultants
13/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,972.88	n/a	Staff Agencies and Consultants
13/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	667.00	n/a	Staff Agencies and Consultants
13/11/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,074.08	n/a	Staff Agencies and Consultants
13/11/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
13/11/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
13/11/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
13/11/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
13/11/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,162.50	n/a	Staff Agencies and Consultants
13/11/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	1,278.23	n/a	Staff Agencies and Consultants
13/11/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,000.00	n/a	Staff Agencies and Consultants
13/11/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Salaries Pay Award	3,475.00	n/a	Staff Agencies and Consultants
13/11/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Salaries Pay Award	699.90	n/a	Staff Agencies and Consultants
13/11/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Salaries Pay Award	1,237.86	n/a	Staff Agencies and Consultants
13/11/2024	Housing HRA	Marks Heely Ltd	Maintenance Buildings - External Contracts	1,663.21	n/a	Building Construction and Maintenance
13/11/2024	Housing HRA	Centre Security Innovations Ltd	Alarm Maintenance Burglar & Fire, Compliance	695.00	n/a	Security and Safety Equipment, Lighting
13/11/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	4,880.00	n/a	Building Construction and Maintenance
13/11/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	708.75	n/a	Building Construction and Maintenance
13/11/2024	Housing HRA	Graham Ellis Associates	Building Defects - Damp	1,102.50	n/a	Management and Administrative Services
13/11/2024	Housing HRA	Jewel Property Maintenance	Building Defects - Damp	1,000.00	n/a	Building Construction and Maintenance
13/11/2024	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Car Park Maintenance	565.00	n/a	Building Construction and Maintenance
13/11/2024	Communities & Environment	Solon Security Ltd	Equipment Materials & Maintenance incl.Lighting	1,450.00	n/a	Building Construction and Maintenance
13/11/2024	Housing HRA	First Prospect Ltd	Energy Certificates	3,082.00	n/a	Security and Safety Equipment, Lighting
13/11/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	5,609.00	n/a	Building Construction and Maintenance
13/11/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	780.00	n/a	Environmental Services
13/11/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	541.50	n/a	Legal Services
13/11/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	595.00	n/a	Legal Services
13/11/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	750.00	n/a	Legal Services
13/11/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	1,042.50	n/a	Legal Services
13/11/2024	Communities & Environment	Brookstreet Foodservices	Bar & Vending Costs	750.00	n/a	Food and Drink
13/11/2024	Communities & Environment	Centre Security Innovations Ltd	CCTV (Corporate)	1,139.59	n/a	Security and Safety Equipment, Lighting
13/11/2024	Unallocated	Keep IT Simple Stationery Ltd	Equipment	1,480.00	n/a	IT Services and Supplies
13/11/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	58,400.00	n/a	Building Construction and Maintenance
13/11/2024	Unallocated	Rhodar Ltd	Outside Contractors	8,753.00	n/a	Building Construction and Maintenance
13/11/2024	Unallocated	Rhodar Ltd	Outside Contractors	2,283.55	n/a	Building Construction and Maintenance
13/11/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	17,533.91	n/a	Building Construction and Maintenance
13/11/2024	Unallocated	Saving Energy Ltd	Outside Contractors	787.50	n/a	Building Construction and Maintenance
13/11/2024	Communities & Environment	Gail Nicholls	Development Work	1,676.50	n/a	Environmental Services
13/11/2024	Unallocated	Tetra Consulting Ltd	Professional Fees	500.00	n/a	Organisations and Clubs
13/11/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	1,200.00	n/a	Staff Agencies and Consultants
13/11/2024	Unallocated	Aston Group	Outside Contractors	5,633.00	n/a	Building Construction and Maintenance
14/11/2024	Housing HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	42,381.45	n/a	Building Construction and Maintenance
14/11/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	762.75	n/a	Staff Agencies and Consultants
14/11/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
14/11/2024	Housing HRA	Davies Burton Sweettlove Ltd	Maintenance Buildings - External Contracts	1,633.00	n/a	Staff Agencies and Consultants
14/11/2024	Housing HRA	Davies Burton Sweettlove Ltd	Maintenance Buildings - External Contracts	680.00	n/a	Engineering and Research
14/11/2024	Housing GF	Anglia Fire Protection	Equipment Materials & Maintenance incl.Lighting	936.50	n/a	Maintaining and Repairing
14/11/2024	Strategic Growth & Regeneration	Vanitorials Mdel Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lighting	2,434.00	n/a	Security and Safety Equipment, Lighting
14/11/2024	Housing GF	Bidfood	Equipment Materials & Maintenance incl.Lighting	728.72	n/a	Cleaning Equipment and Supplies
14/11/2024	Housing GF	Camplog Foods Ltd	Provisions including Vending Machines	528.15	n/a	Food and Drink
14/11/2024	Housing HRA	Omnivest Designs Ltd	Provisions including Vending Machines	503.37	n/a	Food and Drink
14/11/2024	Housing GF	The Rent Guarantee Company Ltd	Consultancy Fees & Consultation costs	2,835.00	n/a	Building Construction and Maintenance
14/11/2024	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	7,855.00	n/a	Temporary Accommodation
14/11/2024	Unallocated	Jerram Falkas Construction Ltd	Bed & Breakfast & Other Expenses	40,656.67	n/a	Temporary Accommodation
14/11/2024	Unallocated	Chas Berger	Professional Fees	2,857.08	n/a	Building Construction and Maintenance
14/11/2024	Unallocated	Chas Berger	Outside Contractors	8,681.57	n/a	Building Construction and Maintenance
14/11/2024	Finance	Morgan Hunt Public Sector Ltd	Outside Contractors	164,949.86	n/a	Building Construction and Maintenance
14/11/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,266.14	n/a	Staff Agencies and Consultants
14/11/2024	Communities & Environment	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
14/11/2024	Governance & Corporate Support	Ticketsolve Ltd	IT Support and IT Consumables	10,000.00	n/a	IT Services and Supplies
14/11/2024	Communities & Environment	Unik Business Software Ltd	Software Licences	127,686.58	n/a	IT Services and Supplies
14/11/2024	Unallocated	Just FX Ltd	Pantomime Production	2,897.76	n/a	Entertainment Services
15/11/2024	Housing GF	HD Property Services	Outside Contractors	2,964.00	n/a	Building Construction and Maintenance
15/11/2024	Housing HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	923.65	n/a	Staff Agencies and Consultants
15/11/2024	Finance	Reed Specialist Recruitment Ltd	Contract & Agency Staff	762.75	n/a	Staff Agencies and Consultants
15/11/2024	Strategic Growth & Regeneration	Hays Plc	Contract & Agency Staff	1,880.73	n/a	Staff Agencies and Consultants
15/11/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising	908.40	n/a	Publishing and Advertising
15/11/2024	Communities & Environment	R B Whitbread (Plant Hire) Ltd	Development Work	6,541.71	n/a	Building Construction and Maintenance
15/11/2024	Communities & Environment	Amadeo Concerts	Production Costs	6,717.67	n/a	Entertainment Services
15/11/2024	Unallocated	Keep IT Simple Stationery Ltd	Equipment	17,360.00	n/a	IT Services and Supplies
15/11/2024	Unallocated	HD Property Services	Outside Contractors	6,226.00	n/a	Building Construction and Maintenance
15/11/2024	Unallocated	Aon Limited	Group Household Insurance	3,597.50	n/a	Financial Services
15/11/2024	Unallocated	Armwell Construction Ltd	Outside Contractors	15,571.00	n/a	Building Construction and Maintenance
16/11/2024	Governance & Corporate Support	Freshworks Licences	Software Licences	11,970.00	n/a	IT Services and Supplies
16/11/2024	Communities & Environment	Harlow Running & Tri Club	Development Work	750.00	n/a	Organisations and Clubs
18/11/2024	Housing HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	910.00	n/a	Staff Agencies and Consultants
18/11/2024	Strategic Growth & Regeneration	Mosaic Recruitment	Contract & Agency Staff	1,774.15	n/a	Staff Agencies and Consultants
18/11/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,273.84	n/a	Staff Agencies and Consultants
18/11/2024	Governance & Corporate Support	East of England Local Govt Association	Course Fees	3,290.00	n/a	Organisations and Clubs
18/11/2024	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	750.00	n/a	Plants Animals Gardens Farming
18/11/2024	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	2,300.00	n/a	Plants Animals Gardens Farming
18/11/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	652.55	n/a	Utilities
18/11/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	1,794.51	n/a	Utilities
18/11/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	773.69	n/a	Utilities
18/11/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	789.88	n/a	Utilities
18/11/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	2,209.82	n/a	Utilities
18/11/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	545.34	n/a	Utilities
18/11/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	541.26	n/a	Utilities
18/11/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	697.94	n/a	Utilities
18/11/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	2,715.78	n/a	Utilities
18/11/2024	Housing GF	TotalEnergies Gas & Power Ltd.	Gas	622.90	n/a	Utilities
18/11/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	559.31	n/a	Utilities
18/11/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	530.10	n/a	Utilities
18/11/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	3,281.23	n/a	Utilities
18/11/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,532.15	n/a	Utilities
18/11/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	757.62	n/a	Utilities
18/11/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	631.56	n/a	Utilities
18/11/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,678.09	n/a	Utilities
18/11/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	879.02	n/a	Utilities
18/11/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,122.26	n/a	Utilities
18/11/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,985.58	n/a	Utilities
18/11/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	685.52	n/a	Utilities
18/11/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	870.03	n/a	Utilities
18/11/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	919.55	n/a	Utilities
18/11/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	981.24	n/a	Utilities
18/11/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,091.91	n/a	Utilities
18/11/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	607.00	n/a	Utilities
18/11/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,406.80	n/a	Utilities
18/11/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,024.00	n/a	Utilities
18/11/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	656.62	n/a	Utilities
18/11/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,159.83	n/a	Utilities
18/11/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,845.71	n/a	Utilities
18/11/2024	Finance	Allpay	Post Office & Paypoint Payments	517.53	n/a	Financial Services
18/11/2024	Finance	Allpay	Post Office & Paypoint Payments	519.20	n/a	Financial Services
18/11/2024	Communities & Environment	Vending Sense Group Limited	Bar & Vending Costs	928.26	n/a	Food and Drink
18/11/2024	Unallocated	David Miles & Partners Ltd	Professional Fees	8,000.00	n/a	Building Construction and Maintenance
18/11/2024	Unallocated	D&B Solutions UK Ltd	Outside Contractors	12,715.26	n/a	Security and Safety Equipment, Lighting
18/11/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	24,400.00	n/a	Building Construction and Maintenance
18/11/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	627,837.75	n/a	Building Construction and Maintenance
18/11/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	69,301.96	n/a	Building Construction and Maintenance
18/11/2024	Strategic Growth & Regeneration	Graceland Complete Maintenance Services Ltd	Maintenance Buildings - External Contracts	643.00	n/a	Building Construction and Maintenance
18/11/2024	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	850.00	n/a	Plants Animals Gardens Farming
18/11/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	1,618.50	n/a	Legal Services
18/11/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	3,800.00	n/a	Legal Services
18/11/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	1,100.76	n/a	Management and Administrative Services
18/11/2024	Unallocated	Kerv T/A Metaphor IT Ltd	Software Licences	3,718.37	n/a	IT Services and Supplies
18/11/2024	Unallocated	Armwell Construction Ltd	Outside Contractors	940.40	n/a	Building Construction and Maintenance
18/11/2024	Unallocated	Armwell Construction Ltd	Outside Contractors	6,502.00	n/a	Building Construction and Maintenance
18/11/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	17,060.00	n/a	Building Construction and Maintenance
18/11/2024	Unallocated	Access & Automation Ltd	Outside Contractors	4,735.00	n/a	Building Construction and Maintenance
18/11/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	750.00	n/a	Plants Animals Gardens Farming
18/11/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,680.00	n/a	Plants Animals Gardens Farming
18/11/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,070.00	n/a	Plants Animals Gardens Farming
19/11/2024	Finance	Business Smart Solutions Ltd	Contract & Agency Staff	1,185.00	n/a	Education Training Interpreting
19/11/2024	Strategic Growth & Regeneration	Savills	Electricity	8,236.15	n/a	Staff Agencies and Consultants

19/11/2024	Strategic Growth & Reeneration	Savills	Service Charges - Landlord	70,333.00	n/a	Staff Agencies and Consultants
19/11/2024	Strategic Growth & Reeneration	Savills	Business Rates	10,541.99	n/a	Staff Agencies and Consultants
19/11/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	750.00	n/a	Engineering and Research
19/11/2024	Communities & Environment	CPC Plc	Equipment Materials & Maintenance incl. Lighting	604.82	n/a	Security and Safety Equipment, Lighting
19/11/2024	Governance & Corporate Support	Civica UK Ltd	Software Licences	2,117.48	n/a	IT Services and Supplies
19/11/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	16,797.59	n/a	Utilities
19/11/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	85,123.89	n/a	Utilities
19/11/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	33,699.81	n/a	Utilities
19/11/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	158,574.86	n/a	Utilities
19/11/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	16,419.85	n/a	Utilities
19/11/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	1,287.57	n/a	Food and Drink
19/11/2024	Unallocated	Browne Jacobson LLP	Professional Fees	600.00	n/a	Legal Services
19/11/2024	Unallocated	Every Project Counts Ltd	Outside Contractors	2,571.08	n/a	Building Construction and Maintenance
19/11/2024	Unallocated	Every Project Counts Ltd	Outside Contractors	48,850.43	n/a	Building Construction and Maintenance
19/11/2024	Communities & Environment	H G Gladwell & Sons	Provisions including Vending Machines	661.62	n/a	Plants Animals Gardens Farming
19/11/2024	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	933.33	n/a	Temporary Accommodation
19/11/2024	Communities & Environment	BNP Paribas Leasing Solutions Ltd	Bar & Vending Costs	649.32	n/a	
19/11/2024	Unallocated	Chas Berger	Outside Contractors	17,125.17	n/a	Building Construction and Maintenance
19/11/2024	Unallocated	Chas Berger	Outside Contractors	92,420.91	n/a	Building Construction and Maintenance
19/11/2024	Unallocated	Chas Berger	Outside Contractors	16,595.70	n/a	Building Construction and Maintenance
19/11/2024	Unallocated	Chas Berger	Retentions	20,510.83	n/a	Building Construction and Maintenance
20/11/2024	Strategic Growth & Reeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
20/11/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,009.20	n/a	Staff Agencies and Consultants
20/11/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,017.25	n/a	Staff Agencies and Consultants
20/11/2024	Strategic Growth & Reeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,254.83	n/a	Staff Agencies and Consultants
20/11/2024	Strategic Growth & Reeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,414.87	n/a	Staff Agencies and Consultants
20/11/2024	Strategic Growth & Reeneration	The Oyster Partnership Ltd	Contract & Agency Staff	1,451.88	n/a	Staff Agencies and Consultants
20/11/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,293.75	n/a	Staff Agencies and Consultants
20/11/2024	Finance	Hays Plc	Contract & Agency Staff	1,880.74	n/a	Staff Agencies and Consultants
20/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	724.50	n/a	Staff Agencies and Consultants
20/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	691.35	n/a	Staff Agencies and Consultants
20/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
20/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a	Staff Agencies and Consultants
20/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,794.25	n/a	Staff Agencies and Consultants
20/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,972.88	n/a	Staff Agencies and Consultants
20/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	644.00	n/a	Staff Agencies and Consultants
20/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	996.17	n/a	Staff Agencies and Consultants
20/11/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,356.25	n/a	Staff Agencies and Consultants
20/11/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
20/11/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
20/11/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,162.50	n/a	Staff Agencies and Consultants
20/11/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,000.00	n/a	Staff Agencies and Consultants
20/11/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,475.00	n/a	Staff Agencies and Consultants
20/11/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Salaries Pay Award	863.21	n/a	Staff Agencies and Consultants
20/11/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Salaries Pay Award	1,237.86	n/a	Staff Agencies and Consultants
20/11/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Salaries Pay Award	1,665.57	n/a	Staff Agencies and Consultants
20/11/2024	Strategic Growth & Reeneration	Centre Securo Innovations Ltd	Maintenance Buildings - External Contracts	800.00	n/a	Security and Safety Equipment, Lighting
20/11/2024	Communities & Environment	Marlborough Highways Limited	Highway Maintenance	11,079.89	n/a	Building Construction and Maintenance
20/11/2024	Communities & Environment	Brookstreet Foodservices	Bar & Vending Costs	1,124.50	n/a	Food and Drink
20/11/2024	Unallocated	Centre Securo Innovations Ltd	Outside Contractors	6,360.00	n/a	Security and Safety Equipment, Lighting
20/11/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	8,771.43	n/a	Building Construction and Maintenance
20/11/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	13,494.17	n/a	Building Construction and Maintenance
20/11/2024	Unallocated	Niblock (Builders) Ltd	Outside Contractors	2,795.32	n/a	Building Construction and Maintenance
20/11/2024	Unallocated	Niblock (Builders) Ltd	Outside Contractors	33,915.03	n/a	Building Construction and Maintenance
20/11/2024	Unallocated	Niblock (Builders) Ltd	Outside Contractors	53,111.14	n/a	Building Construction and Maintenance
20/11/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,277.78	n/a	Staff Agencies and Consultants
20/11/2024	Governance & Corporate Support	Allen Lane Limited	Contract & Agency Staff	1,781.20	n/a	Legal Services
20/11/2024	Governance & Corporate Support	Allen Lane Limited	Contract & Agency Staff	2,232.00	n/a	Legal Services
20/11/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	598.62	n/a	Building Construction and Maintenance
20/11/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	908.21	n/a	Building Construction and Maintenance
20/11/2024	Housing HRA	Essex Lift Services Ltd	Lift Repair Costs	2,672.90	n/a	Building Construction and Maintenance
20/11/2024	Strategic Growth & Reeneration	Browne Jacobson LLP	Legal Costs	1,900.00	n/a	Legal Services
20/11/2024	Governance & Corporate Support	East Anlian Chambers	Legal Costs	1,850.00	n/a	Legal Services
20/11/2024	Unallocated	Quill Construction Ltd	Outside Contractors	8,044.90	n/a	Building Construction and Maintenance
20/11/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	10,852.36	n/a	Building Construction and Maintenance
20/11/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	10,852.36	n/a	Building Construction and Maintenance
20/11/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	10,852.36	n/a	Building Construction and Maintenance
20/11/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	10,852.36	n/a	Building Construction and Maintenance
20/11/2024	Strategic Growth & Reeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
21/11/2024	Communities & Environment	Niblocks	Bar & Vending Costs	527.94	n/a	Food and Drink
21/11/2024	Housing HRA	Apetito Ltd	Lunch Services Expenses	575.39	n/a	Food and Drink
21/11/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	18,108.00	n/a	Building Construction and Maintenance
21/11/2024	Unallocated	Davies Burton Sweettlove Ltd	Outside Contractors	1,280.00	n/a	Engineering and Research
21/11/2024	Unallocated	Davies Burton Sweettlove Ltd	Outside Contractors	1,440.00	n/a	Engineering and Research
21/11/2024	Unallocated	Davies Burton Sweettlove Ltd	Outside Contractors	3,240.00	n/a	Engineering and Research
21/11/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	10,536.54	n/a	Building Construction and Maintenance
21/11/2024	Unallocated	Lamyra Construction Ltd	Outside Contractors	10,768.54	n/a	Building Construction and Maintenance
21/11/2024	Unallocated	Chas Berger	Outside Contractors	6,493.51	n/a	Building Construction and Maintenance
21/11/2024	Unallocated	Chas Berger	Outside Contractors	8,628.23	n/a	Building Construction and Maintenance
22/11/2024	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	620.00	n/a	Building Construction and Maintenance
22/11/2024	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	1,735.00	n/a	Building Construction and Maintenance
22/11/2024	Housing HRA	Graham Ellis Associates	Building Defects - Damp	3,200.00	n/a	Management and Administrative Services
22/11/2024	Housing HRA	J A Riley	Building Defects - Damp	570.00	n/a	Building Construction and Maintenance
22/11/2024	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	622.13	n/a	Temporary Accommodation
22/11/2024	Communities & Environment	NWES Property Services Ltd	Development Work	15,999.00	n/a	Management and Administrative Services
22/11/2024	Housing HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	762.75	n/a	Staff Agencies and Consultants
22/11/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,257.75	n/a	Staff Agencies and Consultants
22/11/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
22/11/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.62	n/a	Staff Agencies and Consultants
22/11/2024	Strategic Growth & Reeneration	TIM MOYA TREE SERVICES LTD	Consultancy Fees & Consultation costs	2,040.00	n/a	Plants Animals Gardens Farming
22/11/2024	Communities & Environment	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
22/11/2024	Strategic Growth & Reeneration	Newsquest London & Essex Ltd	Statutory Advertising	953.32	n/a	Publishing and Advertising
22/11/2024	Unallocated	Direct Displays Ltd	Outside Contractors	3,683.00	n/a	Office Equipment and Stationery
22/11/2024	Unallocated	Direct Displays Ltd	Outside Contractors	5,295.50	n/a	Office Equipment and Stationery
22/11/2024	Unallocated	J A Riley	Outside Contractors	9,879.00	n/a	Building Construction and Maintenance
22/11/2024	Unallocated	Friends of Harlow Pets Corner	Outside Contractors	6,390.00	n/a	Organisations and Clubs
22/11/2024	Unallocated	78 Ltd	Outside Contractors	2,325.00	n/a	Management and Administrative Services
22/11/2024	Unallocated	78 Ltd	Outside Contractors	2,325.00	n/a	Management and Administrative Services
23/11/2024	Communities & Environment	Aster and Poppy PR	Advertising, Marketing, Publicity & Printing	736.00	n/a	Publishing and Advertising
25/11/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,369.07	n/a	Staff Agencies and Consultants
25/11/2024	Communities & Environment	AP Headshot Photography	Advertising, Marketing, Publicity & Printing	750.00	n/a	Entertainment Services
25/11/2024	Unallocated	Ridge & Partners LLP	Professional Fees	1,000.00	n/a	Security and Safety Equipment, Lighting
25/11/2024	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,429.38	n/a	Building Construction and Maintenance
25/11/2024	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,015.62	n/a	Building Construction and Maintenance
25/11/2024	Housing GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	923.65	n/a	Staff Agencies and Consultants
25/11/2024	Housing HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	832.00	n/a	Staff Agencies and Consultants
25/11/2024	Communities & Environment	Marlborough Highways Limited	Highway Maintenance	5,427.82	n/a	Building Construction and Maintenance
25/11/2024	Housing HRA	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	992.00	n/a	Healthcare Medical
25/11/2024	Housing HRA	Frankham Consultancy Group Ltd	Energy Certificates	1,968.00	n/a	Building Construction and Maintenance
25/11/2024	Housing HRA	Frankham Consultancy Group Ltd	Consultancy Fees & Consultation costs	6,533.00	n/a	Building Construction and Maintenance
25/11/2024	Housing HRA	Witthers Thomas	Legal Costs	600.00	n/a	Legal Services
25/11/2024	Governance & Corporate Support	Civica Electoral Services	Canvass	14,814.39	n/a	Organisations and Clubs
25/11/2024	Unallocated	Architecture & Design Services Ltd	Professional Fees	6,960.00	n/a	Building Construction and Maintenance
25/11/2024	Unallocated	Browne Jacobson LLP	Professional Fees	544.50	n/a	Legal Services
25/11/2024	Unallocated	McBains Ltd	Professional Fees	21,855.00	n/a	Building Construction and Maintenance
25/11/2024	Unallocated	McBains Ltd	Professional Fees	22,177.00	n/a	Building Construction and Maintenance
25/11/2024	Unallocated	McBains Ltd	Professional Fees	1,851.88	n/a	Building Construction and Maintenance
25/11/2024	Unallocated	McBains Ltd	Professional Fees	10,215.00	n/a	Building Construction and Maintenance
25/11/2024	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	17,510.00	n/a	Building Construction and Maintenance
25/11/2024	Unallocated	Aston Group	Outside Contractors	34,903.96	n/a	Building Construction and Maintenance
25/11/2024	Unallocated	Aston Group	Outside Contractors	5,330.11	n/a	Building Construction and Maintenance
25/11/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,875.00	n/a	Plants Animals Gardens Farming
25/11/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	5,500.00	n/a	Plants Animals Gardens Farming
25/11/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	3,500.00	n/a	Plants Animals Gardens Farming
25/11/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,230.00	n/a	Plants Animals Gardens Farming
25/11/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	193,432.60	n/a	Legal Services
25/11/2024	Unallocated	McBains Ltd	Outside Contractors	7,083.33	n/a	Building Construction and Maintenance
25/11/2024	Unallocated	McBains Ltd	Outside Contractors	27,496.00	n/a	Building Construction and Maintenance
25/11/2024	Unallocated	Marlborough Highways Limited	Outside Contractors	22,571.63	n/a	Building Construction and Maintenance
25/11/2024	Unallocated	Saving Energy Ltd	Outside Contractors	2,361.00	n/a	Environmental Services
25/11/2024	Unallocated	Moran Sindall Construction & Infrastructure Ltd	Outside Contractors	7,418.94	n/a	Building Construction and Maintenance
25/11/2024	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	239,876.93	n/a	Building Construction and Maintenance
25/11/2024	Unallocated	Topman Construction Ltd	Outside Contractors	10,447.69	n/a	Building Construction and Maintenance
26/11/2024	Finance	Business Smart Solutions Ltd	Contract & Agency Staff	1,200.00	n/a	Education Training Interpreting
26/11/2024	Governance & Corporate Support	Allen Lane Limited	Contract & Agency Staff	2,226.50	n/a	Legal Services

26/11/2024	Governance & Corporate Support	Allen Lane Limited	Contract & Agency Staff	2,232.00	n/a	Legal Services
26/11/2024	Housing HRA	Lamya Construction Ltd	Civilian Maintenance	16,498.00	n/a	Building Construction and Maintenance
26/11/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	504.00	n/a	Building Construction and Maintenance
26/11/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	748.98	n/a	Engineering and Research
26/11/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	789.50	n/a	Legal Services
26/11/2024	Housing HRA	Clarke Willmott LLP	Legal Costs	908.50	n/a	Legal Services
26/11/2024	Governance & Corporate Support	Keep IT Simple Stationery Ltd	External Contracts	651.30	n/a	IT Services and Supplies
26/11/2024	Unallocated	J A Riley	Outside Contractors	1,350.00	n/a	Building Construction and Maintenance
26/11/2024	Unallocated	Aston Group	Outside Contractors	43,929.13	n/a	Building Construction and Maintenance
26/11/2024	Unallocated	Aston Group	Outside Contractors	2,985.00	n/a	Building Construction and Maintenance
26/11/2024	Unallocated	Aston Group	Outside Contractors	1,210.00	n/a	Building Construction and Maintenance
26/11/2024	Unallocated	Aston Group	Outside Contractors	11,308.51	n/a	Building Construction and Maintenance
26/11/2024	Unallocated	Aston Group	Outside Contractors	1,526.60	n/a	Building Construction and Maintenance
26/11/2024	Unallocated	Aston Group	Outside Contractors	11,328.87	n/a	Building Construction and Maintenance
26/11/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	819.00	n/a	Building Construction and Maintenance
26/11/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	1,331.68	n/a	Building Construction and Maintenance
26/11/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	1,732.50	n/a	Building Construction and Maintenance
26/11/2024	Unallocated	LSI Projects Ltd	Outside Contractors	500.00	n/a	Building Construction and Maintenance
26/11/2024	Unallocated	Saving Energy Ltd	Outside Contractors	645.00	n/a	Environmental Services
26/11/2024	Unallocated	Saving Energy Ltd	Outside Contractors	2,571.90	n/a	Environmental Services
27/11/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	1,005.72	n/a	Utilities
27/11/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	1,218.32	n/a	Utilities
27/11/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	3,142.94	n/a	Utilities
27/11/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	3,355.69	n/a	Utilities
27/11/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
27/11/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,017.25	n/a	Staff Agencies and Consultants
27/11/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,293.75	n/a	Staff Agencies and Consultants
27/11/2024	Finance	Hays Plc	Contract & Agency Staff	1,880.73	n/a	Staff Agencies and Consultants
27/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	700.35	n/a	Staff Agencies and Consultants
27/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	636.06	n/a	Staff Agencies and Consultants
27/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
27/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a	Staff Agencies and Consultants
27/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,792.00	n/a	Staff Agencies and Consultants
27/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,912.50	n/a	Staff Agencies and Consultants
27/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,972.88	n/a	Staff Agencies and Consultants
27/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	644.00	n/a	Staff Agencies and Consultants
27/11/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,098.58	n/a	Staff Agencies and Consultants
27/11/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,162.50	n/a	Staff Agencies and Consultants
27/11/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
27/11/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
27/11/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
27/11/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
27/11/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,112.50	n/a	Staff Agencies and Consultants
27/11/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,000.00	n/a	Staff Agencies and Consultants
27/11/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,475.00	n/a	Staff Agencies and Consultants
27/11/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Salaries Pay Award	867.21	n/a	Staff Agencies and Consultants
27/11/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Salaries Pay Award	1,237.86	n/a	Staff Agencies and Consultants
27/11/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Salaries Pay Award	1,664.57	n/a	Staff Agencies and Consultants
27/11/2024	Housing HRA	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a	Building Construction and Maintenance
27/11/2024	Communities & Environment	CB Richard Ellis Ltd	Service Charges - Landlord	1,261.00	n/a	Management and Administrative Services
27/11/2024	Strategic Growth & Regeneration	Bidwells	Service Charges - Landlord	756.00	n/a	
27/11/2024	Strategic Growth & Regeneration	Bidwells	Service Charges - Landlord	2,607.00	n/a	
27/11/2024	Strategic Growth & Regeneration	Bidwells	Service Charges - Landlord	2,862.00	n/a	
27/11/2024	Strategic Growth & Regeneration	Bidwells	Service Charges - Landlord	2,862.00	n/a	
27/11/2024	Strategic Growth & Regeneration	Bidwells	Service Charges - Landlord	3,138.00	n/a	
27/11/2024	Strategic Growth & Regeneration	Bidwells	Service Charges - Landlord	4,684.00	n/a	
27/11/2024	Strategic Growth & Regeneration	Bidwells	Service Charges - Landlord	7,746.00	n/a	
27/11/2024	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	2,550.00	n/a	Building Construction and Maintenance
27/11/2024	Finance	Browne Jacobson LLP	Legal Costs	1,849.50	n/a	Legal Services
27/11/2024	Governance & Corporate Support	Browne Jacobson LLP	Legal Costs	652.50	n/a	Legal Services
27/11/2024	Governance & Corporate Support	Civica Electoral Services	Costs	3,844.32	n/a	Organisations and Clubs
27/11/2024	Housing HRA	De Salis Hotel	Compensation to Tenants - General	3,921.89	n/a	Temporary Accommodation
27/11/2024	Unallocated	HD Property Services	Outside Contractors	7,218.00	n/a	Building Construction and Maintenance
27/11/2024	Unallocated	Saving Energy Ltd	Outside Contractors	824.00	n/a	Environmental Services
28/11/2024	Communities & Environment	Marlborough Highways Limited	Footpath Maintenance	9,064.73	n/a	Building Construction and Maintenance
28/11/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,257.75	n/a	Staff Agencies and Consultants
28/11/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
28/11/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.60	n/a	Staff Agencies and Consultants
28/11/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
28/11/2024	Governance & Corporate Support	Harlow College	Training Course Personal Expenses - Travel etc	2,000.00	n/a	Education Training Interpreting
28/11/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	2,270.00	n/a	Building Construction and Maintenance
28/11/2024	Housing HRA	Essential Group	Alarm Maintenance Burglar & Fire, Compliance	650.00	n/a	Security and Safety Equipment, Lighting
28/11/2024	Housing HRA	Essential Group	Alarm Maintenance Burglar & Fire, Compliance	2,349.00	n/a	Security and Safety Equipment, Lighting
28/11/2024	Housing HRA	Essential Group	Alarm Maintenance Burglar & Fire, Compliance	6,588.34	n/a	Security and Safety Equipment, Lighting
28/11/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	936.14	n/a	Building Construction and Maintenance
28/11/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	7,122.73	n/a	Building Construction and Maintenance
28/11/2024	Communities & Environment	Stace LLP	Highway Maintenance	1,075.00	n/a	Management and Administrative Services
28/11/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	716.56	n/a	Building Construction and Maintenance
28/11/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	6,899.46	n/a	Building Construction and Maintenance
28/11/2024	Communities & Environment	HTS (Property & Environment) Ltd	Cleaning Contract	3,922.05	n/a	Building Construction and Maintenance
28/11/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	3,164.97	n/a	Building Construction and Maintenance
28/11/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	533.39	n/a	Building Construction and Maintenance
28/11/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Cleaning Contract	8,990.71	n/a	Building Construction and Maintenance
28/11/2024	Communities & Environment	Rainbow Services	Equipment Materials & Maintenance incl.Lighting	2,700.00	n/a	Organisations and Clubs
28/11/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl.Lighting	724.25	n/a	Building Construction and Maintenance
28/11/2024	Housing GF	Bidfood	Provisions including Vending Machines	667.91	n/a	Food and Drink
28/11/2024	Strategic Growth & Regeneration	HTS (Property & Environment) Ltd	Development Work	29,129.80	n/a	Building Construction and Maintenance
28/11/2024	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	96,337.00	n/a	Building Construction and Maintenance
28/11/2024	Unallocated	Browne Jacobson LLP	Professional Fees	916.50	n/a	Legal Services
28/11/2024	Unallocated	McBains Ltd	Professional Fees	1,851.88	n/a	Building Construction and Maintenance
28/11/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	25,620.00	n/a	Building Construction and Maintenance
28/11/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	50,729.50	n/a	Building Construction and Maintenance
28/11/2024	Unallocated	Courtenay Building Contractors	Outside Contractors	51,895.00	n/a	Building Construction and Maintenance
28/11/2024	Unallocated	Pellings	Outside Contractors	2,130.15	n/a	Management and Administrative Services
28/11/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	10,852.36	n/a	Building Construction and Maintenance
28/11/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	10,852.36	n/a	Building Construction and Maintenance
28/11/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	10,852.36	n/a	Building Construction and Maintenance
28/11/2024	Unallocated	J A Riley	Outside Contractors	9,113.00	n/a	Building Construction and Maintenance
28/11/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	900.00	n/a	Legal Services
28/11/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	1,003.00	n/a	Legal Services
28/11/2024	Unallocated	Browne Jacobson LLP	Outside Contractors	1,015.00	n/a	Legal Services
28/11/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	586.57	n/a	Building Construction and Maintenance
28/11/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	14,126.00	n/a	Building Construction and Maintenance
28/11/2024	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,861,508.00	n/a	Building Construction and Maintenance
28/11/2024	Housing GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	923.65	n/a	Staff Agencies and Consultants
29/11/2024	Housing HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	762.75	n/a	Staff Agencies and Consultants
29/11/2024	Chief Executive	Penna PLC	Recruitment Costs Including Police Checks	6,750.00	n/a	Staff Agencies and Consultants
29/11/2024	Chief Executive	Penna PLC	Recruitment Costs Including Police Checks	16,792.00	n/a	Staff Agencies and Consultants
29/11/2024	Governance & Corporate Support	East of England Local Govt Association	Course Fees	765.00	n/a	Organisations and Clubs
29/11/2024	Strategic Growth & Regeneration	Carbon's Ltd	Maintenance Buildings - External Contracts	2,416.12	n/a	Building Construction and Maintenance
29/11/2024	Housing HRA	Anglia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	810.00	n/a	Security and Safety Equipment, Lighting
29/11/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,596.00	n/a	Building Construction and Maintenance
29/11/2024	Housing HRA	First Prospect Ltd	Energy Certificates	8,216.00	n/a	Building Construction and Maintenance
29/11/2024	Governance & Corporate Support	Warners Midland PLC	Harlow Times	3,837.54	n/a	Publishing and Advertising
29/11/2024	Chief Executive	Townshend Consultancy Services Limited	Consultancy Fees & Consultation costs	18,150.00	n/a	Staff Agencies and Consultants
29/11/2024	Finance	Greenhalgh Kerr	Legal Costs	927.00	n/a	Legal Services
29/11/2024	Communities & Environment	Young Concern Trust	Grants to Voluntary Organisations	10,000.00	n/a	Organisations and Clubs
29/11/2024	Communities & Environment	Pardon Mill	Grants to Voluntary Organisations	1,500.00	n/a	Toys Games Arts & Crafts Educational Equipment
29/11/2024	Communities & Environment	The Gibberd Garden Trust	Grants to Voluntary Organisations	3,000.00	n/a	Organisations and Clubs
29/11/2024	Communities & Environment	Michael Roberts Charitable Trust	Grants to Voluntary Organisations	15,000.00	n/a	Organisations and Clubs
29/11/2024	Strategic Growth & Regeneration	Newsquest London & Essex Ltd	Statutory Advertising	999.24	n/a	Publishing and Advertising
29/11/2024	Communities & Environment	Eden Farm Ltd	Bar & Vending Costs	923.35	n/a	Food and Drink
29/11/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,326.00	n/a	IT Services and Supplies
29/11/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	2,025.00	n/a	IT Services and Supplies
29/11/2024	Unallocated	Orchard Information Systems Ltd	Outside Contractors	5,100.00	n/a	IT Services and Supplies
29/11/2024	Unallocated	EMS Lifts Ltd	Outside Contractors	3,467.00	n/a	Building Construction and Maintenance
29/11/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	79,998.00	n/a	Building Construction and Maintenance
29/11/2024	Unallocated	C J Pulliam Ltd	Outside Contractors	9,805.00	n/a	Building Construction and Maintenance
29/11/2024	Unallocated	Bradders Ltd	Outside Contractors	2,495.00	n/a	Building Construction and Maintenance
29/11/2024	Unallocated	Stansted Environmental Services Ltd	Outside Contractors	7,950.00	n/a	Environmental Services
29/11/2024	Unallocated	Morgan Sindall Construction & Infrastructure Ltd	Outside Contractors	34,630.72	n/a	Building Construction and Maintenance
30/11/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	1,792.00	n/a	Staff Agencies and Consultants
30/11/2024	Governance & Corporate Support	Harlow District Health Service Ltd	Employee Welfare-Eye Tests,Medicals,Physio,Counsell	2,615.50	n/a	Healthcare Medical
30/11/2024	Communities & Environment	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
30/11/2024	Communities & Environment	Veolia Es UK Ltd	Trade Refuse Collection	632.00	n/a	Utilities

30/11/2024	Strategic Growth & Regeneration	Veolia Es UK Ltd	Trade Refuse Collection	1,862.43	n/a	Utilities
30/11/2024	Communities & Environment	Sevenside Ltd	Hire of Ships	541.75	n/a	Environmental Services
30/11/2024	Housing HRA	GSS Solutions LTD	Void Security	25,776.00	n/a	Security and Safety Equipment, Lighting
30/11/2024	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	2,605.44	n/a	Engineering and Research
30/11/2024	Communities & Environment	HTS (Property & Environment) Ltd	Payment for Fuel	1,238.39	n/a	Building Construction and Maintenance
30/11/2024	Strategic Growth & Regeneration	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	13,022.65	n/a	Staff Agencies and Consultants
30/11/2024	Chief Executive	PJ Dart Ltd	Consultancy Fees & Consultation costs	14,450.00	n/a	Staff Agencies and Consultants
30/11/2024	Communities & Environment	G4S Cash Solutions UK Ltd	Security Fees	897.40	n/a	Financial Services
30/11/2024	Communities & Environment	GSS Solutions LTD	Security Fees	3,176.31	n/a	Security and Safety Equipment, Lighting
30/11/2024	Strategic Growth & Regeneration	GSS Solutions LTD	Security Fees	19,332.00	n/a	Security and Safety Equipment, Lighting
30/11/2024	Governance & Corporate Support	GSS Solutions LTD	Security Fees	2,839.20	n/a	Security and Safety Equipment, Lighting
30/11/2024	Housing HRA	Sycous Ltd	Sycous Managed Services Fee	3,313.27	n/a	Management and Administrative Services
30/11/2024	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	12,915.90	n/a	Temporary Accommodation
30/11/2024	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	45,718.27	n/a	Temporary Accommodation
30/11/2024	Communities & Environment	Workday	Credit Card Charge	1,301.95	n/a	Financial Services
30/11/2024	Communities & Environment	General Business Holdings Ltd	Clinical Waste Collections	633.10	n/a	
30/11/2024	Unallocated	Bidwells	Professional Fees	3,700.00	n/a	
30/11/2024	Unallocated	DP Builders Disabled Adaption Ltd	Outside Contractors	14,890.00	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	Ridge & Partners LLP	Outside Contractors	15,501.38	n/a	Security and Safety Equipment, Lighting
30/11/2024	Unallocated	Direct Displays Ltd	Outside Contractors	3,004.00	n/a	Office Equipment and Stationery
30/11/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	595.00	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	750.00	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	875.00	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	875.00	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,080.00	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,437.50	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,825.00	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,810.00	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,620.00	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,000.00	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,375.00	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	10,700.00	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	10,700.00	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	12,375.00	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	500.00	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,840.00	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,875.00	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,062.50	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,500.00	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,500.00	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,675.00	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,520.00	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	9,251.28	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	233,882.34	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	105,381.13	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	150,571.18	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	TSG Building Services Plc	Outside Contractors	7,014.57	n/a	Building Construction and Maintenance
30/11/2024	Unallocated	TSG Building Services Plc	Outside Contractors	136,608.67	n/a	Building Construction and Maintenance
01/12/2024	Housing HRA	Riskless Limited	Consultancy Fees & Consultation costs	525.00	n/a	IT Services and Supplies
01/12/2024	Housing HRA	HM Courts & Tribunals Service	Legal Costs	3,309.00	n/a	Management and Administrative Services
01/12/2024	Governance & Corporate Support	8x8 UK Limited	Rental, Maintenance & Call Charges for Phone System	9,235.31	n/a	Utilities
01/12/2024	Strategic Growth & Regeneration	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	3,000.00	n/a	Publishing and Advertising
01/12/2024	Unallocated	Pellier Ltd	Outside Contractors	7,550.00	n/a	Management and Administrative Services
01/12/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	33,513.70	n/a	Building Construction and Maintenance
01/12/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	45,400.21	n/a	Building Construction and Maintenance
01/12/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	249,465.77	n/a	Building Construction and Maintenance
01/12/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	163,240.00	n/a	Building Construction and Maintenance
02/12/2024	Housing HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	728.00	n/a	Staff Agencies and Consultants
02/12/2024	Finance	Business Smart Solutions Ltd	Contract & Agency Staff	1,125.00	n/a	Education Training Interpreting
02/12/2024	Communities & Environment	LUXE Recruitment Ltd	Contract & Agency Staff	1,353.57	n/a	Staff Agencies and Consultants
02/12/2024	Housing HRA	OmniSoft Designs Ltd	RTB Admin - Plans	1,080.00	n/a	Building Construction and Maintenance
02/12/2024	Finance	ACS Ltd	Consultancy Fees & Consultation costs	500.00	n/a	Staff Agencies and Consultants
02/12/2024	Finance	ACS Ltd	Consultancy Fees & Consultation costs	2,806.25	n/a	Staff Agencies and Consultants
02/12/2024	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	4,545.00	n/a	Building Construction and Maintenance
02/12/2024	Communities & Environment	Hammond Vets Ltd	Veterinary Fees	687.77	n/a	Staff Animals Gardens Farming
02/12/2024	Finance	DSI Billing Services Ltd	Postage	7,415.15	n/a	Transport Storage and Mail Services
02/12/2024	Finance	ACS Ltd	Subscriptions to Organisations & Periodicals	2,300.00	n/a	Staff Agencies and Consultants
02/12/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	623.00	n/a	Management and Administrative Services
02/12/2024	Unallocated	Positive Connection Ltd	Outside Contractors	5,000.00	n/a	Entertainment Services
02/12/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	6,381.50	n/a	Building Construction and Maintenance
02/12/2024	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	750.00	n/a	Plants Animals Gardens Farming
02/12/2024	Unallocated	OmniSoft Designs Ltd	Outside Contractors	810.00	n/a	Building Construction and Maintenance
02/12/2024	Unallocated	OmniSoft Designs Ltd	Outside Contractors	1,080.00	n/a	Building Construction and Maintenance
02/12/2024	Unallocated	AIM Windows Ltd	Outside Contractors	10,395.00	n/a	Building Construction and Maintenance
02/12/2024	Unallocated	Saving Energy Ltd	Outside Contractors	611.50	n/a	Environmental Services
03/12/2024	Governance & Corporate Support	Allien Lane Limited	Contract & Agency Staff	2,226.50	n/a	Legal Services
03/12/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	1,260.00	n/a	Building Construction and Maintenance
03/12/2024	Communities & Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl. Lighting	4,852.54	n/a	Printing and Signage
03/12/2024	Housing HRA	Saving Energy Ltd	Energy Certificates	3,380.00	n/a	Environmental Services
03/12/2024	Governance & Corporate Support	Allien Lane Limited	Consultancy Fees & Consultation costs	2,232.00	n/a	Legal Services
03/12/2024	Finance	Institute of Revenues Rating & Valuation	Subscriptions to Organisations & Periodicals	1,360.00	n/a	Organisations and Clubs
03/12/2024	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	11,313.87	n/a	Temporary Accommodation
03/12/2024	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	23,013.73	n/a	Temporary Accommodation
03/12/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	63,160.00	n/a	Management and Administrative Services
03/12/2024	Housing HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	17,070.00	n/a	Management and Administrative Services
03/12/2024	Communities & Environment	Lacons Brewery Ltd	Bar & Vending Costs	2,589.76	n/a	Food and Drink
03/12/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	4,760.00	n/a	Building Construction and Maintenance
03/12/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	10,219.34	n/a	Building Construction and Maintenance
03/12/2024	Unallocated	J A Riley	Outside Contractors	3,375.00	n/a	Building Construction and Maintenance
03/12/2024	Unallocated	Aston Group	Outside Contractors	7,021.87	n/a	Building Construction and Maintenance
03/12/2024	Unallocated	Aston Group	Outside Contractors	8,223.44	n/a	Building Construction and Maintenance
03/12/2024	Unallocated	Aston Group	Outside Contractors	9,816.01	n/a	Building Construction and Maintenance
03/12/2024	Unallocated	Aston Group	Outside Contractors	9,918.50	n/a	Building Construction and Maintenance
03/12/2024	Unallocated	Friends of Harlow Pets Corner	Outside Contractors	3,150.00	n/a	Organisations and Clubs
03/12/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	1,229.76	n/a	Building Construction and Maintenance
03/12/2024	Unallocated	Essex Lift Services Ltd	Outside Contractors	9,999.00	n/a	Building Construction and Maintenance
03/12/2024	Unallocated	AIM Windows Ltd	Outside Contractors	1,555.00	n/a	Building Construction and Maintenance
03/12/2024	Unallocated	AIM Windows Ltd	Outside Contractors	5,045.00	n/a	Building Construction and Maintenance
03/12/2024	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	5,563.09	n/a	Building Construction and Maintenance
03/12/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	45,936.98	n/a	Building Construction and Maintenance
03/12/2024	Unallocated	Hill Partnerships Limited	Outside Contractors	1,485,295.65	n/a	Building Construction and Maintenance
04/12/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,005.60	n/a	Staff Agencies and Consultants
04/12/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,017.25	n/a	Staff Agencies and Consultants
04/12/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,112.63	n/a	Staff Agencies and Consultants
04/12/2024	Finance	Hays Plc	Contract & Agency Staff	1,880.74	n/a	Staff Agencies and Consultants
04/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	941.85	n/a	Staff Agencies and Consultants
04/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	634.10	n/a	Staff Agencies and Consultants
04/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
04/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a	Staff Agencies and Consultants
04/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,177.60	n/a	Staff Agencies and Consultants
04/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,620.00	n/a	Staff Agencies and Consultants
04/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,972.88	n/a	Staff Agencies and Consultants
04/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	552.00	n/a	Staff Agencies and Consultants
04/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	626.90	n/a	Staff Agencies and Consultants
04/12/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
04/12/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
04/12/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
04/12/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,472.50	n/a	Staff Agencies and Consultants
04/12/2024	Housing GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,050.00	n/a	Staff Agencies and Consultants
04/12/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,265.63	n/a	Staff Agencies and Consultants
04/12/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,000.00	n/a	Staff Agencies and Consultants
04/12/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
04/12/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.86	n/a	Staff Agencies and Consultants
04/12/2024	Housing HRA	First Response Fire Safety UK Ltd	Alarm Maintenance Burglar & Fire, Compliance	600.00	n/a	Security and Safety Equipment, Lighting
04/12/2024	Housing HRA	J A Riley	Building Defects - Damp	1,180.00	n/a	Building Construction and Maintenance
04/12/2024	Housing HRA	J A Riley	Building Defects - Damp	3,630.00	n/a	Building Construction and Maintenance
04/12/2024	Communities & Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl. Lighting	672.00	n/a	Printing and Signage
04/12/2024	Governance & Corporate Support	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl. Lighting	2,082.00	n/a	IT Services and Supplies
04/12/2024	Communities & Environment	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
04/12/2024	Communities & Environment	Nicklets	Bar & Vending Costs	777.82	n/a	Food and Drink
04/12/2024	Communities & Environment	Brookstreet Foodservices	Bar & Vending Costs	855.63	n/a	Food and Drink
04/12/2024	Unallocated	DP Builders Disabled Adaption Ltd	Outside Contractors	8,650.00	n/a	Building Construction and Maintenance

04/12/2024	Unallocated	J A Riley	Outside Contractors	6,850.00	n/a	Building Construction and Maintenance
04/12/2024	Unallocated	Bradders Ltd	Outside Contractors	2,495.00	n/a	Building Construction and Maintenance
04/12/2024	Unallocated	Saving Energy Ltd	Outside Contractors	2,531.25	n/a	Environmental Services
04/12/2024	Unallocated	Harris Cuffaro Nichols	Leaseholder Refunds	872.85	n/a	Legal Services
05/12/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
05/12/2024	Communities & Environment	Hays Plc	Recruitment Costs Including Police Checks	1,999.00	n/a	Staff Agencies and Consultants
05/12/2024	Communities & Environment	Castle Water Ltd	Water	881.65	n/a	Utilities
05/12/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	1,086.85	n/a	Utilities
05/12/2024	Strategic Growth & Regeneration	Castle Water Ltd	Water	1,136.61	n/a	Utilities
05/12/2024	Strategic Growth & Regeneration	Vitorialis Mdel Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lighting	597.76	n/a	Cleaning Equipment and Supplies
05/12/2024	Communities & Environment	Solon Security Ltd	Equipment Materials & Maintenance incl.Lighting	800.00	n/a	Security and Safety Equipment, Lighting
05/12/2024	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	56,510.00	n/a	Management and Administrative Services
05/12/2024	Housing HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	17,495.00	n/a	Management and Administrative Services
05/12/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	6,627.25	n/a	Building Construction and Maintenance
05/12/2024	Unallocated	Bradders Ltd	Outside Contractors	2,495.00	n/a	Building Construction and Maintenance
06/12/2024	Housing GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	923.65	n/a	Staff Agencies and Consultants
06/12/2024	Housing HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	762.75	n/a	Staff Agencies and Consultants
06/12/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,257.75	n/a	Staff Agencies and Consultants
06/12/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	836.46	n/a	Staff Agencies and Consultants
06/12/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.61	n/a	Staff Agencies and Consultants
06/12/2024	Housing HRA	Mac Environmental Ltd	Asbestos Revenue	756.00	n/a	Building Construction and Maintenance
06/12/2024	Housing HRA	Graham Ellis Associates	Building Defects - Damp	1,200.00	n/a	Management and Administrative Services
06/12/2024	Governance & Corporate Support	Ellis Trophies	Equipment Materials & Maintenance incl.Lighting	872.09	n/a	Sports and Recreational
06/12/2024	Chief Executive	Tile Hill Interim & Executive Ltd	Consultancy Fees & Consultation costs	14,430.00	n/a	Staff Agencies and Consultants
06/12/2024	Chief Executive	Tile Hill Interim & Executive Ltd	Consultancy Fees & Consultation costs	16,380.00	n/a	Staff Agencies and Consultants
06/12/2024	Housing HRA	Withers Thomas	Legal Costs	614.00	n/a	Legal Services
06/12/2024	Governance & Corporate Support	Brian Thomas Photography	Advertising, Marketing, Publicity & Printing	720.00	n/a	Publishing and Advertising
06/12/2024	Communities & Environment	Newsquest London & Essex Ltd	Statutory Advertising	1,286.90	n/a	Publishing and Advertising
06/12/2024	Strategic Growth & Regeneration	Your Plans UK (YPL UK Limited)	Development Work	1,000.00	n/a	Building Construction and Maintenance
06/12/2024	Communities & Environment	Eden Farm Ltd	Bar & Vending Costs	845.10	n/a	Food and Drink
06/12/2024	Unallocated	Quill Construction Ltd	Outside Contractors	775.00	n/a	Building Construction and Maintenance
06/12/2024	Unallocated	SJP Mechanical Services Ltd	Outside Contractors	6,519.00	n/a	Building Construction and Maintenance
06/12/2024	Unallocated	Messenger Construction Ltd	Outside Contractors	1,080.81	n/a	Building Construction and Maintenance
06/12/2024	Unallocated	Messenger Construction Ltd	Outside Contractors	20,535.44	n/a	Building Construction and Maintenance
08/12/2024	Housing HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	923.00	n/a	Staff Agencies and Consultants
08/12/2024	Housing HRA	Kendal Tree Surgery Ltd	Building Defects - Damp	1,430.00	n/a	Plants Animals Gardens Farming
09/12/2024	Finance	Business Smart Solutions Ltd	Contract & Agency Staff	1,125.00	n/a	Education Training Interpreting
09/12/2024	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	550.00	n/a	Plants Animals Gardens Farming
09/12/2024	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	550.00	n/a	Plants Animals Gardens Farming
09/12/2024	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	550.00	n/a	Plants Animals Gardens Farming
09/12/2024	Housing HRA	OPUS Energy (Corporate) Ltd	Electricity	636.86	n/a	Utilities
09/12/2024	Strategic Growth & Regeneration	Andola Fire Protection	Fire Extinguishers	1,026.15	n/a	Security and Safety Equipment, Lighting
09/12/2024	Governance & Corporate Support	The National Leaflet Company	Harlow Times	4,098.38	n/a	Publishing and Advertising
09/12/2024	Governance & Corporate Support	Babble Cloud Ltd	Software Licences	547.49	n/a	IT Services and Supplies
09/12/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	50,000.00	n/a	Building Construction and Maintenance
09/12/2024	Unallocated	Lamya Construction Ltd	Outside Contractors	10,400.00	n/a	Building Construction and Maintenance
10/12/2024	Governance & Corporate Support	Allen Lane Limited	Contract & Agency Staff	2,226.50	n/a	Legal Services
10/12/2024	Governance & Corporate Support	Allen Lane Limited	Contract & Agency Staff	2,232.00	n/a	Legal Services
10/12/2024	Governance & Corporate Support	Allen Lane Limited	Consultancy Fees & Consultation costs	3,263.50	n/a	Legal Services
10/12/2024	Strategic Growth & Regeneration	Hollybrook Construction Ltd	Professional Fees	78,172.27	n/a	Building Construction and Maintenance
10/12/2024	Governance & Corporate Support	Menor Ltd	Advertising, Marketing, Publicity & Printing	573.76	n/a	Advertising, Marketing, Publicity & Printing
10/12/2024	Unallocated	Arnwell Construction Ltd	Outside Contractors	1,022.00	n/a	Building Construction and Maintenance
10/12/2024	Unallocated	Arnwell Construction Ltd	Outside Contractors	17,340.00	n/a	Building Construction and Maintenance
10/12/2024	Unallocated	Arnwell Construction Ltd	Outside Contractors	8,930.00	n/a	Building Construction and Maintenance
10/12/2024	Unallocated	AIM Windows Ltd	Outside Contractors	2,125.00	n/a	Building Construction and Maintenance
11/12/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,184.00	n/a	Staff Agencies and Consultants
11/12/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	908.20	n/a	Staff Agencies and Consultants
11/12/2024	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,293.75	n/a	Staff Agencies and Consultants
11/12/2024	Finance	Hays Plc	Contract & Agency Staff	1,860.74	n/a	Staff Agencies and Consultants
11/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	712.43	n/a	Staff Agencies and Consultants
11/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	574.51	n/a	Staff Agencies and Consultants
11/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
11/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a	Staff Agencies and Consultants
11/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,687.50	n/a	Staff Agencies and Consultants
11/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,797.40	n/a	Staff Agencies and Consultants
11/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,972.88	n/a	Staff Agencies and Consultants
11/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	667.00	n/a	Staff Agencies and Consultants
11/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	686.00	n/a	Staff Agencies and Consultants
11/12/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,277.78	n/a	Staff Agencies and Consultants
11/12/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,000.00	n/a	Staff Agencies and Consultants
11/12/2024	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	585.00	n/a	Staff Agencies and Consultants
11/12/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
11/12/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,237.88	n/a	Staff Agencies and Consultants
11/12/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,662.25	n/a	Staff Agencies and Consultants
11/12/2024	Housing HRA	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,666.69	n/a	Staff Agencies and Consultants
11/12/2024	Strategic Growth & Regeneration	ROYAL BANK OF SCOTLAND	Contract & Agency Staff	525.00	n/a	Financial Services
11/12/2024	Strategic Growth & Regeneration	ROYAL BANK OF SCOTLAND	Maintenance Buildings - External Contracts	525.00	n/a	Financial Services
11/12/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Alarm Maintenance Burglar & Fire, Compliance	2,185.00	n/a	Financial Services
11/12/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Alarm Maintenance Burglar & Fire, Compliance	2,185.00	n/a	Financial Services
11/12/2024	Communities & Environment	Sotera Ltd	Hire of Skips	541.75	n/a	Environmental Services
11/12/2024	Chief Executive	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	607.00	n/a	Financial Services
11/12/2024	Chief Executive	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	607.00	n/a	Financial Services
11/12/2024	Chief Executive	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	802.49	n/a	Financial Services
11/12/2024	Chief Executive	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	802.49	n/a	Financial Services
11/12/2024	Chief Executive	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,197.60	n/a	Financial Services
11/12/2024	Chief Executive	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,197.60	n/a	Financial Services
11/12/2024	Communities & Environment	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,170.00	n/a	Financial Services
11/12/2024	Communities & Environment	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,170.00	n/a	Financial Services
11/12/2024	Housing GF	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,032.00	n/a	Financial Services
11/12/2024	Housing GF	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,032.00	n/a	Financial Services
11/12/2024	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,030.00	n/a	Financial Services
11/12/2024	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,000.00	n/a	Financial Services
11/12/2024	Governance & Corporate Support	Solace in Business	Consultancy Fees & Consultation costs	5,137.50	n/a	Staff Agencies and Consultants
11/12/2024	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Software Licences	536.15	n/a	Financial Services
11/12/2024	Governance & Corporate Support	ROYAL BANK OF SCOTLAND	Software Licences	536.15	n/a	Financial Services
11/12/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Contract & Agency Staff	1,068.87	n/a	Financial Services
11/12/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Contract & Agency Staff	1,068.87	n/a	Financial Services
11/12/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Contract & Agency Staff	1,952.22	n/a	Financial Services
11/12/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Contract & Agency Staff	1,952.22	n/a	Financial Services
11/12/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Contract & Agency Staff	1,994.67	n/a	Financial Services
11/12/2024	Housing HRA	ROYAL BANK OF SCOTLAND	Contract & Agency Staff	1,994.67	n/a	Financial Services
11/12/2024	Communities & Environment	ROYAL BANK OF SCOTLAND	Pantomime Production	1,226.25	n/a	Financial Services
11/12/2024	Communities & Environment	ROYAL BANK OF SCOTLAND	Pantomime Production	1,226.25	n/a	Financial Services
11/12/2024	Unallocated	Keep IT Simple Stationery Ltd	Equipment	1,590.00	n/a	IT Services and Supplies
11/12/2024	Unallocated	AIM Windows Ltd	Outside Contractors	1,620.00	n/a	Building Construction and Maintenance
11/12/2024	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	4,867.00	n/a	Building Construction and Maintenance
12/12/2024	Communities & Environment	SSE	Electricity	1,069.58	n/a	Utilities
12/12/2024	Communities & Environment	SSE	Electricity	8,754.22	n/a	Utilities
12/12/2024	Communities & Environment	SSE	Electricity	9,223.02	n/a	Utilities
12/12/2024	Strategic Growth & Regeneration	SSE	Electricity	12,203.81	n/a	Utilities
12/12/2024	Strategic Growth & Regeneration	SSE	Electricity	1,054.48	n/a	Utilities
12/12/2024	Strategic Growth & Regeneration	SSE	Electricity	811.07	n/a	Utilities
12/12/2024	Strategic Growth & Regeneration	SSE	Electricity	1,827.51	n/a	Utilities
12/12/2024	Strategic Growth & Regeneration	SSE	Electricity	8,998.93	n/a	Utilities
12/12/2024	Housing GF	SSE	Electricity	2,207.39	n/a	Utilities
12/12/2024	Housing HRA	SSE	Electricity	1,247.71	n/a	Utilities
12/12/2024	Housing HRA	SSE	Electricity	530.09	n/a	Utilities
12/12/2024	Housing HRA	SSE	Electricity	1,922.53	n/a	Utilities
12/12/2024	Housing HRA	SSE	Electricity	521.45	n/a	Utilities
12/12/2024	Housing HRA	SSE	Electricity	823.43	n/a	Utilities
12/12/2024	Housing HRA	SSE	Electricity	620.42	n/a	Utilities
12/12/2024	Housing HRA	SSE	Electricity Job Codes	1,824.40	n/a	Utilities
12/12/2024	Housing HRA	SSE	Electricity Job Codes	921.44	n/a	Utilities
12/12/2024	Housing HRA	SSE	Electricity Job Codes	948.92	n/a	Utilities
12/12/2024	Housing HRA	SSE	Electricity Job Codes	1,782.05	n/a	Utilities
12/12/2024	Housing HRA	SSE	Electricity Job Codes	575.76	n/a	Utilities
12/12/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	16,797.59	n/a	Utilities
12/12/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	85,123.89	n/a	Utilities
12/12/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	31,173.24	n/a	Utilities
12/12/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	158,574.86	n/a	Utilities
12/12/2024	Communities & Environment	Veolia Es UK Ltd	External Contracts	16,419.85	n/a	Utilities
12/12/2024	Unallocated	Potter Rapier Ltd	Professional Fees	9,324.45	n/a	Building Construction and Maintenance
12/12/2024	Unallocated	Arnwell Construction Ltd	Outside Contractors	13,434.00	n/a	Building Construction and Maintenance
12/12/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	2,578.00	n/a	Building Construction and Maintenance

12/12/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	8,333.76	n/a	Building Construction and Maintenance
12/12/2024	Unallocated	Lamyia Construction Ltd	Outside Contractors	57,008.85	n/a	Building Construction and Maintenance
13/12/2024	Housing HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	762.75	n/a	Staff Agencies and Consultants
13/12/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,257.75	n/a	Staff Agencies and Consultants
13/12/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,146.26	n/a	Staff Agencies and Consultants
13/12/2024	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.60	n/a	Staff Agencies and Consultants
13/12/2024	Housing HRA	Signs Express	Asbestos Revenue	810.00	n/a	Printing and Signage
13/12/2024	Housing HRA	Graham Ellis Associates	Building Defects - Damp	2,000.00	n/a	Management and Administrative Services
13/12/2024	Governance & Corporate Support	Civica UK Ltd	Software Licences	43,425.00	n/a	IT Services and Supplies
13/12/2024	Unallocated	Light Angels Ltd	Professional Fees	5,000.00	n/a	Entertainment Services
13/12/2024	Unallocated	Light Angels Ltd	Professional Fees	25,000.00	n/a	Entertainment Services
13/12/2024	Unallocated	Light Angels Ltd	Professional Fees	8,000.00	n/a	Entertainment Services
13/12/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	16,963.00	n/a	Building Construction and Maintenance
13/12/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	3,354.00	n/a	Building Construction and Maintenance
13/12/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	5,448.00	n/a	Building Construction and Maintenance
13/12/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	5,714.50	n/a	Building Construction and Maintenance
13/12/2024	Unallocated	Jewel Property Maintenance	Outside Contractors	5,944.00	n/a	Building Construction and Maintenance
13/12/2024	Unallocated	Aon Limited	Group Household Insurance	4,322.18	n/a	Financial Services
16/12/2024	Finance	Business Smart Solutions Ltd	Contract & Agency Staff	1,125.00	n/a	Education Training Interpreting
16/12/2024	Unallocated	Vanitorials Midol Cleaning Serv Ltd	Outside Contractors	505.45	n/a	Cleaning Equipment and Supplies
16/12/2024	Unallocated	Lamyia Construction Ltd	Outside Contractors	113,922.25	n/a	Building Construction and Maintenance
16/12/2024	Unallocated	Aston Group	Outside Contractors	21,745.21	n/a	Building Construction and Maintenance
16/12/2024	Unallocated	Aston Group	Outside Contractors	17,930.31	n/a	Building Construction and Maintenance
16/12/2024	Unallocated	AIM Windows Ltd	Outside Contractors	4,230.00	n/a	Building Construction and Maintenance
17/12/2024	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,000.00	n/a	Staff Agencies and Consultants
17/12/2024	Communities & Environment	Vending Sense Group Limited	Bar & Vending Costs	567.00	n/a	Food and Drink
17/12/2024	Unallocated	Lamyia Construction Ltd	Outside Contractors	84,147.46	n/a	Building Construction and Maintenance
18/12/2024	Strategic Growth & Regeneration	Macdonald & Co	Contract & Agency Staff	2,156.00	n/a	Staff Agencies and Consultants
18/12/2024	Communities & Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,005.60	n/a	Staff Agencies and Consultants
18/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	664.13	n/a	Staff Agencies and Consultants
18/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	671.50	n/a	Staff Agencies and Consultants
18/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
18/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a	Staff Agencies and Consultants
18/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,687.50	n/a	Staff Agencies and Consultants
18/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,796.05	n/a	Staff Agencies and Consultants
18/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,972.88	n/a	Staff Agencies and Consultants
18/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	644.00	n/a	Staff Agencies and Consultants
18/12/2024	Communities & Environment	Osborne Richardson	Contract & Agency Staff	1,084.17	n/a	Staff Agencies and Consultants
17/12/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
19/12/2024	Strategic Growth & Regeneration	Carrington West Ltd	Contract & Agency Staff	1,702.00	n/a	Staff Agencies and Consultants
19/12/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	1,111.69	n/a	Utilities
19/12/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	631.50	n/a	Utilities
19/12/2024	Communities & Environment	TotalEnergies Gas & Power Ltd.	Gas	2,803.84	n/a	Utilities
19/12/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	764.40	n/a	Utilities
19/12/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	1,157.72	n/a	Utilities
19/12/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	3,772.73	n/a	Utilities
19/12/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	645.85	n/a	Utilities
19/12/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	523.80	n/a	Utilities
19/12/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	676.72	n/a	Utilities
19/12/2024	Strategic Growth & Regeneration	TotalEnergies Gas & Power Ltd.	Gas	3,769.12	n/a	Utilities
19/12/2024	Housing GF	TotalEnergies Gas & Power Ltd.	Gas	892.14	n/a	Utilities
19/12/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	816.96	n/a	Utilities
19/12/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	513.00	n/a	Utilities
19/12/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	4,519.74	n/a	Utilities
19/12/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	555.24	n/a	Utilities
19/12/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,049.00	n/a	Utilities
19/12/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	971.59	n/a	Utilities
19/12/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	945.16	n/a	Utilities
19/12/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,458.61	n/a	Utilities
19/12/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,179.19	n/a	Utilities
19/12/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,598.44	n/a	Utilities
19/12/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,384.23	n/a	Utilities
19/12/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,043.49	n/a	Utilities
19/12/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,162.05	n/a	Utilities
19/12/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,373.74	n/a	Utilities
19/12/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,299.00	n/a	Utilities
19/12/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,380.63	n/a	Utilities
19/12/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	821.30	n/a	Utilities
19/12/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,861.71	n/a	Utilities
19/12/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,531.94	n/a	Utilities
19/12/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	899.38	n/a	Utilities
19/12/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	518.61	n/a	Utilities
19/12/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	1,618.19	n/a	Utilities
19/12/2024	Housing HRA	TotalEnergies Gas & Power Ltd.	Gas	2,712.09	n/a	Utilities
19/12/2024	Communities & Environment	Corporate Tiger Ltd	Advertising, Marketing, Publicity & Printing	1,303.00	n/a	Entertainment Services
20/12/2024	Strategic Growth & Regeneration	TIM MOYA TREE SERVICES LTD	Contract & Agency Staff	1,530.00	n/a	Plants Animals Gardens Farming
20/12/2024	Unallocated	Frank G. Gates Limited	Outside Contractors	22,898.33	n/a	Vehicles
25/12/2024	Strategic Growth & Regeneration	Springclay Services Ltd	Rent	2,843.75	n/a	Management and Administrative Services