20/09/2023	Service Housing Operations (Property)	NPower Beneficiary	Purpose Electricity	719.34	ecoverable Merchant n/a Utilities
0/09/2023	Housing Operations (Property) Unallocated	NPower Orchard Information Systems Ltd	Electricity Outside Contractors	1,161.36 22,163.68	n/a Utilities n/a IT Services and Supplies
	Unallocated	Orchard Information Systems Etd	Outside Contractors	3,622.44	n/a IT Services and Supplies
7/12/2023	Housing Operations (Property)	NPower	Electricity	1,396.10	n/a Utilities
17/03/2024	Housing Operations (Property) Housing Operations (Property)	NPower NPower	Electricity Electricity	1,472.78 1,407.64	n/a Utilities n/a Utilities
7/08/2024	Housing Operations (Property)	NPower	Electricity	2,289.70	n/a Utilities
2/08/2024	Legal & Democratic Services Culture & Community	Epping Forest DC Great Parndon Community Association	Advertising, Marketing, Publicity & Printing Electricity	6,041.21 5,069.86	n/a Organisations and Clubs n/a Organisations and Clubs
	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	2,203.00	n/a Building Construction and Maintenance
	Housing Operations (Property)	NPower	Electricity	2,199.97	n/a Utilities
	Unallocated Corporate Services & Improvement	Harlow Regeneration Partnership LLP Rubix Technology Ltd	Outside Contractors Software Licences	562.66 1,342.50	n/a Building Construction and Maintenance n/a IT Services and Supplies
3/11/2024	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	825.08	n/a Temporary Accomodation
06/11/2024	Housing Operations (People) GF Housing Operations (Property)	The Harlow Hotel by AccorHotels Mac Environmental Ltd	Bed & Breakfast & Other Expenses Asbestos Revenue	1,866.67 1,764.00	n/a Temporary Accomodation n/a Building Construction and Maintenance
7/11/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	787.50	n/a Building Construction and Maintenance
0/11/2024	Unallocated Housing Operations (People) HRA	Mac Environmental Ltd The Harlow Hotel by AccorHotels	Outside Contractors Compensation to Tenants - General	1,168.16 685.63	n/a Building Construction and Maintenance n/a Temporary Accomodation
	Facilities & Assets	SSE	Compensation to Tenants - General Electricity	894.75	n/a Temporary Accomodation n/a Utilities
7/11/2024	Facilities & Assets	SSE	Electricity	703.88	n/a Utilities
	Facilities & Assets Facilities & Assets	SSE SSE	Electricity Electricity	3,260.58 1,114.60	n/a Utilities n/a Utilities
7/11/2024	Facilities & Assets	SSE	Electricity	2,533.93	n/a Utilities
	Facilities & Assets Culture & Community	SSE SSE	Electricity Electricity	1,435.80 800.10	n/a Utilities n/a Utilities
7/11/2024	Culture & Community	SSE	Electricity	1,516.67	n/a Utilities
	Culture & Community	SSE SSE	Electricity	1,080.75 958.02	n/a Utilities n/a Utilities
	Regeneration Housing Operations (People) GF	SSE	Electricity Electricity	974.39	n/a Utilities
7/11/2024	Housing Operations (People) HRA	SSE	Electricity	877.67	n/a Utilities
	Housing Operations (People) HRA Housing Operations (People) HRA		Electricity Electricity	2,384.42 699.96	n/a Utilities
7/11/2024	Housing Operations (People) HRA	SSE	Electricity	850.52	n/a Utilities
	Housing Operations (People) HRA Housing Operations (People) HRA		Electricity Electricity	1,589.25 780.50	n/a Utilities
27/11/2024	Housing Operations (People) HRA	SSE	Electricity	1,533.57	n/a Utilities
7/11/2024	Housing Operations (People) HRA	SSE	Electricity	578.13	n/a Utilities
7/11/2024	Housing Operations (People) HRA Housing Operations (Property)	SSE SSE	Electricity Electricity	553.70 1,385.77	n/a Utilities n/a Utilities
27/11/2024	Housing Operations (Property)	SSE	Electricity	748.63	n/a Utilities
7/11/2024	Housing Operations (Property) Housing Operations (Property)	SSE SSE	Electricity Electricity	1,829.58 3,172.61	n/a Utilities n/a Utilities
27/11/2024	Environmental	SSE	Electricity	1,363.91	n/a Utilities
	Housing Operations (Property) Housing Operations (Property)	SSE SSE	Electricity Job Codes Electricity Job Codes	575.42 586.74	n/a Utilities n/a Utilities
	Housing Operations (Property)	SSE	Electricity Job Codes Electricity Job Codes	586.74 596.85	n/a Utilities n/a Utilities
7/11/2024	Housing Operations (Property)	SSE	Electricity Job Codes	653.19	n/a Utilities
	Housing Operations (Property) Housing Operations (Property)	SSE SSF	Electricity Job Codes Electricity Job Codes	1,115.59 1.533.57	n/a Utilities
27/11/2024	Housing Operations (Property)	SSE	Electricity Job Codes	1,372.91	n/a Utilities
	Housing Operations (Property)	SSE	Electricity Job Codes	653.09	n/a Utilities n/a Utilities
27/11/2024	Housing Operations (Property) Housing Operations (Property)	SSE SSE	Electricity Job Codes Electricity Job Codes	992.55 2,198.44	n/a Utilities
27/11/2024	Housing Operations (Property)	SSE	Electricity Job Codes	503.42	n/a Utilities
	Housing Operations (Property) Housing Operations (Property)	SSE SSE	Electricity Job Codes Electricity Job Codes	3,739.75 1,801.24	n/a Utilities n/a Utilities
27/11/2024	Housing Operations (Property)	SSE	Electricity Job Codes	1,003.66	n/a Utilities
	Housing Operations (Property) Housing Operations (Property)	SSE SSE	Electricity Job Codes Electricity Job Codes	1,180.19 851.61	n/a Utilities n/a Utilities
	Housing Operations (Property)	SSE	Electricity Job Codes	998.99	n/a Utilities
28/11/2024	Legal & Democratic Services	Browne Jacobson LLP	Legal Costs	1,542.00	n/a Legal Services
	Facilities & Assets Environmental	HTS (Property & Environment) Ltd Civic Engineers Limited	Payment to HTS-Building Maintenance Drainage Feasibility Study	1,875.00 3,250.00	n/a Building Construction and Maintenance n/a Environmental Services
30/11/2024	Culture & Community	Society of London Theatre	Theatre Tokens	750.00	n/a Entertainment Services
	Housing Operations (People) HRA Unallocated	The Harlow Hotel by AccorHotels Bidwells	Compensation to Tenants - General Professional Fees	733.33 21,250.00	n/a Temporary Accomodation n/a
20/12/2024	Legal & Democratic Services	Browne Jacobson LLP	Legal Costs	1,561.50	n/a Legal Services
	Facilities & Assets	SSE SSE	Electricity	642.90	n/a Utilities n/a Utilities
23/12/2024	Housing Operations (People) HRA Housing Operations (People) HRA	SSE	Electricity Electricity	614.54 806.90	n/a Utilities
23/12/2024	Housing Operations (People) HRA	SSE	Electricity	3,101.67	n/a Utilities
23/12/2024	Housing Operations (People) HRA Housing Operations (People) HRA	SSE SSE	Electricity Electricity	720.24 500.08	n/a Utilities n/a Utilities
23/12/2024	Housing Operations (People) HRA	SSE	Electricity	993.75	n/a Utilities
23/12/2024	Housing Operations (People) HRA Housing Operations (Property)	SSE SSE	Electricity Electricity Job Codes	710.96 2,078.65	n/a Utilities n/a Utilities
	Housing Operations (Property)	SSE	Electricity Job Codes	503.24	n/a Utilities
	Housing Operations (Property)	SSE SSF	Electricity Job Codes	500.08	n/a Utilities
	Housing Operations (Property) Housing Operations (Property)	SSE	Electricity Job Codes Electricity Job Codes	1,219.47 587.36	n/a Utilities n/a Utilities
23/12/2024	Housing Operations (Property)	SSE	Electricity Job Codes	915.44	n/a Utilities
	Housing Operations (Property) Housing Operations (Property)	SSE HTS (Property & Environment) Ltd	Electricity Job Codes Outside Contractors - Housing	1,004.85 1,910.00	n/a Utilities n/a Building Construction and Maintenance
31/12/2024	Corporate Services & Improvement	Orchard Information Systems Ltd	Software Licences	11,414.03	n/a IT Services and Supplies
31/12/2024	Corporate Services & Improvement	Orchard Information Systems Ltd	Software Licences	13,473.51	n/a IT Services and Supplies
31/12/2024	Corporate Services & Improvement Corporate Services & Improvement	Orchard Information Systems Ltd	Software Licences Software Licences	122,398.08 122,237.18	n/a IT Services and Supplies n/a IT Services and Supplies
31/12/2024	Corporate Services & Improvement	Orchard Information Systems Ltd	Software Licences	75,386.53	n/a IT Services and Supplies
01/01/2025	Corporate Services & Improvement Public Protection	Resolution Data Management Ltd GSS Solutions LTD	Software Licences	1,773.00 3,213.05	n/a IT Services and Supplies n/a Security and Safety Equipment, Lighting
03/01/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	1,220.34	n/a Utilities
09/01/2025	Facilities & Assets	FG LLP Client a/c on behalf of AGLP GP Ltd Epping Forest DC	Service Charges - Landlord Advertising, Marketing, Publicity & Printing	1,261.00 6,041.21	n/a Management and Administrative Services n/a Organisations and Clubs
13/01/2025	Legal & Democratic Services Culture & Community	Paper Dragon Productions	Pantomime Production	1,707.18	n/a Publishing and Advertising
21/01/2025	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	1,466.67	n/a Temporary Accomodation
	Environmental Unallocated	HTS (Property & Environment) Ltd Silver DCC Limited	External Contracts Outside Contractors	11,132.00 690.00	n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
29/01/2025	Environmental	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,833.33	n/a Building Construction and Maintenance
	Unallocated Housing Operations (People) HRA	HTS (Property & Environment) Ltd Fosters Removals	Outside Contractors Moving Incentives	1,350.00 610.00	n/a Building Construction and Maintenance n/a Transport Storage and Mail Services
31/01/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	542.86	n/a Transport Storage and Mail Services
31/01/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	650.00	n/a Transport Storage and Mail Services
3/02/2025	Housing Operations (People) HRA Public Protection	Fosters Removals GSS Solutions LTD	Tenants Removal Expenses Security Fees	800.00 3.066.74	n/a Transport Storage and Mail Services n/a Security and Safety Equipment, Lighting
03/02/2025	Housing Operations (People) HRA	TPAS Limited	Subscriptions to Organisations & Periodicals	2,080.00	n/a Organisations and Clubs
	Facilities & Assets Facilities & Assets	EDF Energy Customers Limited EDF Energy Customers Limited	Electricity Electricity	1,326.48 1,357.74	n/a Utilities
04/02/2025	Corporate Services & Improvement	Local Government Improvement & Development	Licence Fees inc PRS, PPL & Public Entertainment	1,350.00	n/a Organisations and Clubs
05/02/2025	Unallocated	Jewel Property Maintenance	Outside Contractors Grounds Maintenance - Non DSO	5,645.00	n/a Building Construction and Maintenance
	Culture & Community Housing Operations (People) GF	J Curry and Co Ltd Nickolds HMO Management & Maintenance Ltd	Grounds Maintenance - Non DSO Homelessness Project ODPM Grant	825.00 1,121.54	n/a Plants Animals Gardens Farming n/a Management and Administrative Services
10/02/2025	Public Protection	Great Parndon Community Association	Electricity	955.71	n/a Organisations and Clubs
13/02/2025	Unallocated Housing Operations (People) HRA	Rhodar Ltd Affinity Water - residental bills only	Outside Contractors Water	8,198.19 810.09	n/a Building Construction and Maintenance n/a Utilities
17/02/2025	Housing Operations (People) HRA Housing Operations (Property)	Woodfords Construction Ltd	Water HHRS Repairs	635.26	n/a Utilities n/a Building Construction and Maintenance
18/02/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	975.00	n/a Engineering and Research
	Unallocated Regeneration	DP Builders Disabled Adaptions Ltd Montagu Evans	Outside Contractors Consultancy Fees & Consultation costs	6,340.00 3,750.00	n/a Building Construction and Maintenance n/a Legal Services
24/02/2025	Unallocated	Strettons	Professional Fees	42,500.00	n/a Management and Administrative Services
24/02/2025	Unallocated	MHS Building, Roofing and Carpentry Ltd	Outside Contractors	4,930.00	n/a Building Construction and Maintenance
	Housing Operations (People) GF Housing Operations (People) GF	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	554.18 1,041.40	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
26/02/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,008.30	n/a Staff Agencies and Consultants
	Housing Operations (Property)	Checkmate Fire Solutions Ltd	Alarm Maintenance Burglar & Fire, Compliance	3,350.00	n/a Building Construction and Maintenance
26/02/2025	Housing Operations (Property) Corporate Services & Improvement	Frankham Consultancy Group Ltd Essex County Council	Energy Certificates Consultancy Fees & Consultation costs	20,180.00 937.50	n/a Building Construction and Maintenance n/a Organisations and Clubs
	Housing Operations (People) GF	Essex County Council	Home Improvement Agency	1,200.00	n/a Organisations and Clubs
0/02/2023	Unallocated	Derrick Wade Waters Ltd	Professional Fees	21,250.00	n/a Management and Administrative Services
26/02/2025	Environmental	HTS (Property & Environment) I to			
26/02/2025 27/02/2025	Environmental Regeneration	HTS (Property & Environment) Ltd Montagu Evans CIPFA Business Ltd	Grounds Maintenance - Trees Consultancy Fees & Consultation costs Subscriptions to Organisations & Periodicals	7,833.33 7,000.00 4,473.00	n/a Building Construction and Maintenance n/a Legal Services n/a Financial Services

28/02/2025 HR & Organisational Developme		Employee Welfare-EyeTests,Medicals,Physio,Counsel	3,048.00	n/a Healthcare Medical
28/02/2025 Facilities & Assets	Image Property Cleaning	Maintenance Buildings - External Contracts	1,240.00	n/a Building Construction and Maintenance
28/02/2025 Housing Operations (Property)	J A Riley	Building Defects - Damp	3,960.00	n/a Building Construction and Maintenance
28/02/2025 Housing Operations (Property)	Phoenix Bird Control Services Ltd	Outside Contractors - Housing	850.00	n/a Environmental Services
28/02/2025 Corporate Services & Improvem		Consultancy Fees & Consultation costs	863.00	n/a Organisations and Clubs
28/02/2025 Finance	Zurich Municipal	Policy Excesses	14,332.04	n/a Financial Services
28/02/2025 Housing Operations (People) HR		Tenants Removal Expenses	2,100.00	n/a Transport Storage and Mail Services
28/02/2025 General Fund Summary Items	BGC Brokers L.P	Debt Management Expenses	1,747.94	n/a Financial Services
28/02/2025 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	54,880.49	n/a Building Construction and Maintenance
28/02/2025 Unallocated	HTS (Property & Environment) Ltd		67,639.82	n/a Building Construction and Maintenance
28/02/2025 Housing Operations (People) HF	A Fosters Removals Pinnacle Housing Limited	Tenants Removal Expenses	735.71	n/a Transport Storage and Mail Services
28/02/2025 Regeneration		Management Agreement	15,043.38	n/a Management and Administrative Services
01/03/2025 Housing Operations (Property)	Mac Environmental Ltd	Alarm Maintenance Burglar & Fire, Compliance	2,856.00	n/a Building Construction and Maintenance
01/03/2025 Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	577.50	n/a Building Construction and Maintenance
01/03/2025 Housing Operations (People) HF	tA The Harlow Hotel by AccorHotels Mac Environmental Ltd	Compensation to Tenants - General Outside Contractors	2,101.42 808.50	n/a Temporary Accomodation
01/03/2025 Unallocated 01/03/2025 Unallocated	Mac Environmental Ltd	Outside Contractors	1,260.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
03/03/2025 Housing Operations (Property)	Lamya Construction Ltd	Outside Contractors - Housing	1,811.00	n/a Building Construction and Maintenance
03/03/2025 Facilities & Assets	Bidwells	Service Charges - Landlord	756.00	n/a Environmental Services
03/03/2025 Facilities & Assets	Bidwells	Service Charges - Landlord	2,607.00	n/a Environmental Services
03/03/2025 Facilities & Assets	Bidwells	Service Charges - Landlord	2,862.00	n/a Environmental Services
03/03/2025 Facilities & Assets	Bidwells Bidwells	Service Charges - Landlord	2,862.00 3.138.00	n/a Environmental Services n/a Environmental Services
03/03/2025 Facilities & Assets 03/03/2025 Facilities & Assets	Bidwells	Service Charges - Landlord Service Charges - Landlord	4,684.00	n/a Environmental Services
03/03/2025 Facilities & Assets	Bidwells	Service Charges - Landlord	7,746.00	n/a Environmental Services
03/03/2025 Facilities & Assets	Bidwells	Service Charges - Landlord	35,147.86	n/a Environmental Services
03/03/2025 Unallocated	Friends of Harlow Pets Corner	Outside Contractors Outside Contractors	3,736.00	n/a Organisations and Clubs
03/03/2025 Unallocated	GSS Solutions LTD		24,057.60	n/a Security and Safety Equipment, Lighting
03/03/2025 Housing Operations (People) Hi		Consultancy Fees & Consultation costs	850.00 784.00	n/a Management and Administrative Services
03/03/2025 Public Protection 04/03/2025 Legal & Democratic Services	Allen Lane Limited	Security Fees Contract & Agency Staff	3,660.00	n/a Security and Safety Equipment, Lighting n/a Legal Services
04/03/2025 Facilities & Assets	EDF Energy Customers Limited	Electricity Electricity	1,145.35	n/a Utilities
04/03/2025 Facilities & Assets	EDF Energy Customers Limited		1,191.50	n/a Utilities
06/03/2025 Housing Operations (Property)	Aston Group	Cyclical Maintenance	5,376.00	n/a Building Construction and Maintenance
06/03/2025 Housing Operations (Property)	Aston Group	Building Defects - Damp	549.00	n/a Building Construction and Maintenance
06/03/2025 Unallocated	Amwell Construction Ltd	Outside Contractors Outside Contractors	6,869.00	n/a Building Construction and Maintenance
06/03/2025 Unallocated	Aston Group		3,582.49	n/a Building Construction and Maintenance
06/03/2025 Unallocated	78 Ltd	Outside Contractors	1,500.00	n/a Management and Administrative Services
06/03/2025 Unallocated	SW1 Media Limited / t/a Millbank	Outside Contractors	6,698.60	n/a IT Services and Supplies
06/03/2025 Housing Operations (Property)	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a Building Construction and Maintenance
07/03/2025 Housing Operations (Property)	Anglia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	2,830.00	n/a Security and Safety Equipment, Lighting
07/03/2025 Housing Operations (Property)	NPower	Electricity	2,403.97	n/a Utilities
08/03/2025 Housing Operations (Property)	Mac Environmental Ltd	Alarm Maintenance Burglar & Fire, Compliance	3,108.00	n/a Building Construction and Maintenance
08/03/2025 Unallocated	Mac Environmental Ltd	Outside Contractors	1,102.50	n/a Building Construction and Maintenance
08/03/2025 Unallocated	Mac Environmental Ltd	Outside Contractors	3,769.92	n/a Building Construction and Maintenance
09/03/2025 Housing Operations (Property)	Kendal Tree Surgery Ltd	Void Security Outside Contractors	725.00	n/a Plants Animals Gardens Farming
09/03/2025 Unallocated	Kendal Tree Surgery Ltd		1,250.00	n/a Plants Animals Gardens Farming
10/03/2025 Housing Operations (People) GI	The Harlow Hotel by AccorHotels Peter Hutchin Joinery Ltd	Bed & Breakfast & Other Expenses	751.67	n/a Temporary Accomodation
10/03/2025 Culture & Community		Activities Expenditure	2,890.00	n/a Office Equipment and Stationery
10/03/2025 Unallocated	CLM Fire Proofing Ltd	Outside Contractors	153,323.00	n/a Building Construction and Maintenance
11/03/2025 Legal & Democratic Services	Allen Lane Limited	Contract & Agency Staff	1,830.00	n/a Legal Services
11/03/2025 Legal & Democratic Services	Allen Lane Limited	Contract & Agency Staff	5,723.34	n/a Legal Services
11/03/2025 Facilities & Assets	SSE	Electricity Electricity	983.42	n/a Utilities
11/03/2025 Culture & Community	SSE		1,751.20	n/a Utilities
11/03/2025 Housing Operations (People) HF 11/03/2025 Housing Operations (People) HF	ta sse	Electricity Electricity	821.10 873.38	n/a Utilities n/a Utilities
11/03/2025 Housing Operations (People) HF 11/03/2025 Housing Operations (People) HF	tA SSE	Electricity Electricity	526.54 518.06	n/a Utilities n/a Utilities
11/03/2025 Housing Operations (People) Hi	ta sse	Electricity	627.39	n/a Utilities
11/03/2025 Housing Operations (People) HF 11/03/2025 Housing Operations (Property)	SSE	Electricity Electricity Job Codes	1,560.19 20,349.52	n/a Utilities n/a Utilities
11/03/2025 Housing Operations (Property)	SSE	Electricity Job Codes	564.22	n/a Utilities
11/03/2025 Housing Operations (Property)	SSE	Electricity Job Codes	560.54	n/a Utilities
11/03/2025 Housing Operations (Property)	SSE	Electricity Job Codes IT Support and IT Consumables	980.61	n/a Utilities
11/03/2025 Public Protection	Victoria Solutions Ltd		8,481.00	n/a IT Services and Supplies
11/03/2025 Regeneration	Wicksteed Leisure Ltd	Development Work	50,321.19	n/a Sports and Recreational
11/03/2025 Culture & Community	Rainbow Services	Development Work Outside Contractors	1,500.00	n/a Organisations and Clubs
11/03/2025 Unallocated	Stannah Stairlifts		3,503.00	n/a Building Construction and Maintenance
11/03/2025 Unallocated	Jewel Property Maintenance	Outside Contractors	9,446.08	n/a Building Construction and Maintenance
11/03/2025 Corporate Services & Improvem	ent Babble Cloud Ltd	Software Licences	8,476.71	n/a IT Services and Supplies
12/03/2025 Housing Operations (Property)	SCCI Alphatrack Ltd	Maintenance Buildings - External Contracts	1,822.32	n/a Security and Safety Equipment, Lighting
12/03/2025 Facilities & Assets	Shredall (East Midlands) Limited	Maintenance Buildings - External Contracts	889.76	n/a Security and Safety Equipment, Lighting
12/03/2025 Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd	Alarm Maintenance Burglar & Fire, Compliance	1,050.00	n/a Building Construction and Maintenance
12/03/2025 Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd	Alarm Maintenance Burglar & Fire, Compliance	1,050.00	n/a Building Construction and Maintenance
12/03/2025 Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd	Alarm Maintenance Burglar & Fire, Compliance	2,310.00	n/a Building Construction and Maintenance
12/03/2025 Culture & Community	Dash Group	Equipment Materials & Maintenance incl.Lighting	720.00	n/a Entertainment Services
12/03/2025 Housing Operations (People) HR	A Clarke Willmott LLP	Legal Costs	875.00	n/a Legal Services
13/03/2025 Housing Operations (People) HF	tA Clarke Willmott LLP	Legal Costs	1,235.00	n/a Legal Services
13/03/2025 Corporate Services & Improvem		Software Licences	59,129.81	n/a IT Services and Supplies
13/03/2025 Unallocated	Jewel Property Maintenance	Outside Contractors	7,830.00	n/a Building Construction and Maintenance
14/03/2025 Housing Operations (Property)	ESE Ltd	Maintenance Buildings - External Contracts	1,994.40	n/a Environmental Services
14/03/2025 Housing Operations (Property)	Lamya Construction Ltd	Outside Contractors - Housing	750.00	n/a Building Construction and Maintenance
14/03/2025 Housing Operations (Property)	Lamya Construction Ltd	Outside Contractors - Housing	774.00	n/a Building Construction and Maintenance
14/03/2025 Facilities & Assets	Browne Jacobson LLP	Legal Costs	1.900.00	n/a Legal Services
15/03/2025 Housing Operations (Property) 15/03/2025 Unallocated	Mac Environmental Ltd Aston Group	Asbestos Revenue Outside Contractors	3,108.00 35,726.87	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
15/03/2025 Unallocated	Mac Environmental Ltd	Outside Contractors	1,102.50	n/a Building Construction and Maintenance
15/03/2025 Unallocated	Mac Environmental Ltd	Outside Contractors	4,077.92	n/a Building Construction and Maintenance
17/03/2025 Facilities & Assets	DC Flooring	Maintenance Buildings - External Contracts	845.00	n/a Building Construction and Maintenance
17/03/2025 Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	915.00	n/a Building Construction and Maintenance
17/03/2025 Culture & Community	D S Hobbs & Son Ltd	General Purchases	530.66	n/a General Retail
17/03/2025 Culture & Community	WJ Nigh & Sons Ltd	General Purchases	763.80	n/a Toys Games Arts & Crafts Educational Equipment
17/03/2025 Housing Operations (Property)	First Prospect Ltd	Energy Certificates	1,264.00	n/a Building Construction and Maintenance
17/03/2025 Housing Operations (Property)	First Prospect Ltd	Energy Certificates	1,422.00	n/a Building Construction and Maintenance
17/03/2025 Housing Operations (Property)	First Prospect Ltd Nickolds HMO Management & Maintenance Ltd	Energy Certificates	3,713.00	n/a Building Construction and Maintenance
17/03/2025 Housing Operations (People) GI		Grants to Voluntary Organisations	960.00	n/a Management and Administrative Services
17/03/2025 Culture & Community	Bramble Foods Ltd	Bar & Vending Costs Professional Fees	672.09	n/a Food and Drink
17/03/2025 Unallocated	Light Angels Ltd		52,086.94	n/a Entertainment Services
17/03/2025 Unallocated 17/03/2025 Unallocated	Hill Partnerships Limited Hill Partnerships Limited	Outside Contractors Outside Contractors	2,412.78 78,013.13	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
18/03/2025 Legal & Democratic Services	Allen Lane Limited	Contract & Agency Staff	2,232.00	n/a Legal Services
18/03/2025 Legal & Democratic Services	Allen Lane Limited	Contract & Agency Staff	3,562.40	n/a Legal Services
18/03/2025 Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	740.00	n/a Building Construction and Maintenance
18/03/2025 Culture & Community	KeyCraft Ltd	General Purchases	1,874.64	n/a Toys Games Arts & Crafts Educational Equipment
18/03/2025 Facilities & Assets	Browne Jacobson LLP	Legal Costs	2,453.00	n/a Legal Services
18/03/2025 Regeneration	Browne Jacobson LLP	Legal Costs Subscriptions to Organisations & Periodicals	1,329.00	n/a Legal Services
18/03/2025 Public Protection	James Button & Co Solicitors		900.00	n/a Legal Services
18/03/2025 Environmental	ESE Ltd	Bins for Flats	2,052.48	n/a Environmental Services
18/03/2025 Environmental	Veolia Es UK Ltd	External Contracts External Contracts	16,797.59	n/a Utilities
18/03/2025 Environmental	Veolia Es UK Ltd		85,123.89	n/a Utilities
18/03/2025 Environmental	Veolia Es UK Ltd	External Contracts External Contracts	29,832.15	n/a Utilities
18/03/2025 Environmental	Veolia Es UK Ltd		158,574.86	n/a Utilities
18/03/2025 Environmental	Veolia Es UK Ltd	External Contracts Bar & Vending Costs	16,419.85	n/a Utilities
18/03/2025 Culture & Community	Lacons Brewery Ltd		2,764.57	n/a Food and Drink
18/03/2025 Unallocated	Light Angels Ltd	Professional Fees	7,882.86	n/a Entertainment Services
18/03/2025 Unallocated	Light Angels Ltd	Professional Fees Outside Contractors	16,973.20	n/a Entertainment Services
18/03/2025 Unallocated	Lamya Construction Ltd		8,240.00	n/a Building Construction and Maintenance
18/03/2025 Unallocated	Lamya Construction Ltd	Outside Contractors	40,000.00	n/a Building Construction and Maintenance
18/03/2025 Unallocated	Lamya Construction Ltd	Outside Contractors	45,000.00	n/a Building Construction and Maintenance
18/03/2025 Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations		3,505.00	n/a Staff Agencies and Consultants
18/03/2025 Unallocated	AIM Windows Ltd		1,960.00	n/a Building Construction and Maintenance
19/03/2025 Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,409.27	n/a Staff Agencies and Consultants
19/03/2025 Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,409.27	n/a Staff Agencies and Consultants
19/03/2025 Facilities & Assets	The Oyster Partnership Ltd		1,409.27	n/a Staff Agencies and Consultants
19/03/2025 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,257.75	n/a Staff Agencies and Consultants
19/03/2025 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.60	n/a Staff Agencies and Consultants
19/03/2025 Finance	Hays Pic	Contract & Agency Staff Contract & Agency Staff	1,880.74	n/a Staff Agencies and Consultants
19/03/2025 Finance	Hays Pic		3,140.00	n/a Staff Agencies and Consultants
19/03/2025 Executive Office	Penna PLC	Recruitment Costs Including Police Checks	2,875.00	n/a Staff Agencies and Consultants
19/03/2025 Executive Office	Penna PLC	Recruitment Costs Including Police Checks	5,750.00	n/a Staff Agencies and Consultants
19/03/2025 Legal & Democratic Services	Penna PLC	Recruitment Costs Including Police Checks	2,875.00	n/a Staff Agencies and Consultants
19/03/2025 Legal & Democratic Services	Penna PLC	Recruitment Costs Including Police Checks	5,750.00	n/a Staff Agencies and Consultants
19/03/2025 Housing Operations (Property)	Rhodar Ltd	Asbestos Revenue	1,216.19	n/a Building Construction and Maintenance
19/03/2025 Housing Operations (Property)	The Harlow Hotel by AccorHotels Quadient Finance UK Ltd	Job Codes Loss of Insurance	3,963.33	n/a Temporary Accomodation
19/03/2025 Legal & Democratic Services		Equipment Materials & Maintenance incl.Lighting	1,055.95	n/a Transport Storage and Mail Services
	and the second second		.,000.00	

19/03/2025	Culture & Community	Emblem Print Products Limited	General Purchases	1,049.23	n/a Printing and Signage
19/03/2025 19/03/2025	Culture & Community Finance	Emblem Print Products Limited Aon UK Ltd	General Purchases Insurance	1,622.08 33,859.78	n/a Printing and Signage n/a Financial Services
19/03/2025	Culture & Community	Mind in West Essex	Development Work	600.00	n/a Organisations and Clubs
	Unallocated Unallocated	David Miles & Partners Ltd Amwell Construction Ltd	Professional Fees Outside Contractors	2,000.00 21,905.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
19/03/2025	Unallocated	Rhodar Ltd	Outside Contractors	10,663.73	n/a Building Construction and Maintenance
	Unallocated Unallocated	Chas Berger Showcase PSR Portsdown Limited	Outside Contractors Outside Contractors	5,753.69 57,801.58	n/a Building Construction and Maintenance n/a Office Equipment and Stationery
19/03/2025	Unallocated	Showcase PSR Portsdown Limited	Outside Contractors	85,985.12	n/a Office Equipment and Stationery
	Unallocated Unallocated	Showcase PSR Portsdown Limited Chas Berger	Outside Contractors Retentions	131,390.66 53,572.78	n/a Office Equipment and Stationery n/a Building Construction and Maintenance
19/03/2025	Unallocated	Showcase PSR Portsdown Limited	Outside Contractors	80,326.27	n/a Office Equipment and Stationery
20/03/2025	Housing Operations (People) GF Housing Operations (Property)	Reed Specialist Recruitment Ltd BritishBins Ltd	Contract & Agency Staff Maintenance Buildings - External Contracts	4,088.84 1,797.84	n/a Staff Agencies and Consultants n/a Environmental Services
20/03/2025	Housing Operations (Property)	Oculus Facilities Management	Void Security	3,185.00	n/a Building Construction and Maintenance
	Housing Operations (Property) Culture & Community	Oculus Facilities Management Emblem Print Products Limited	Outside Contractors - Housing General Purchases	1,500.00 1,144.08	n/a Building Construction and Maintenance n/a Printing and Signage
	Housing Operations (People) HRA	Apetito Ltd	Lunch Services Expenses	1,144.08 531.95	n/a Printing and Signage n/a Food and Drink
20/03/2025	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Purchases	779.40	n/a Utilities
	Planning & Garden Town Regeneration	Essex County Council Browne Jacobson LLP	Consultancy Fees & Consultation costs Legal Costs	794.25 22.854.08	n/a Organisations and Clubs n/a Legal Services
20/03/2025	Legal & Democratic Services	Browne Jacobson LLP	Legal Costs	646.50	n/a Legal Services
	Legal & Democratic Services Legal & Democratic Services	Browne Jacobson LLP Browne Jacobson LLP	Legal Costs Legal Costs	996.00 8,978.63	n/a Legal Services n/a Legal Services
20/03/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a Legal Services
	Unallocated Unallocated	Browne Jacobson LLP S W Sewell	Professional Fees Outside Contractors	786.00 504.00	n/a Legal Services n/a Plants Animals Gardens Farming
	Culture & Community	Harlow Fields School & College	Equipment Materials & Maintenance incl.Lighting	2,032.03	n/a Education Training Interpreting
21/03/2025 21/03/2025		Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,202.63 1,202.63	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	Housing Operations (Property)	Lamya Construction Ltd	Alarm Maintenance Burglar & Fire, Compliance	2,229.00	n/a Stall Agencies and Consultants n/a Building Construction and Maintenance
21/03/2025	Housing Operations (Property)	Woodfords Construction Ltd	Building Defects - Damp	891.00	n/a Building Construction and Maintenance
	Housing Operations (Property) Environmental	Capital Lifts formerly Axis Mobility CDS Print Services Limited	Stair Lift Maintenance Equipment Materials & Maintenance incl.Lighting	1,225.00 3,613.80	n/a Healthcare Medical n/a Printing and Signage
21/03/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	500.00	n/a Legal Services
	Facilities & Assets Facilities & Assets	Browne Jacobson LLP Browne Jacobson LLP	Legal Costs Legal Costs	750.00 1,000.00	n/a Legal Services n/a Legal Services
21/03/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	1,014.00	n/a Legal Services
	Facilities & Assets Legal & Democratic Services	Browne Jacobson LLP Browne Jacobson LLP	Legal Costs Legal Costs	1,250.00 997.50	n/a Legal Services n/a Legal Services
	Housing Operations (People) GF	Housing Reviews	Legal Costs	660.00	n/a Management and Administrative Services
21/03/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a Legal Services
	Housing Operations (People) HRA Housing Operations (People) GF	Withers Thomas CDS Print Services Limited	Valuation of Assets Fees Advertising, Marketing, Publicity & Printing	600.00 4,675.68	n/a Legal Services n/a Printing and Signage
21/03/2025	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	667.80	n/a Publishing and Advertising
	Regeneration Unallocated	NWES Property Services Ltd Potter Raper Ltd	Development Work Professional Fees	2,000.00 7,601.15	n/a Management and Administrative Services n/a Building Construction and Maintenance
21/03/2025	Unallocated	Greenford Ltd	Outside Contractors	23,015.00	n/a Building Construction and Maintenance
21/03/2025	Unallocated Unallocated	Silver DCC Limited Silver DCC Limited	Outside Contractors Outside Contractors	4,700.00 4,077.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	Unallocated	Silver DCC Limited Silver DCC Limited	Outside Contractors Outside Contractors	4,845.00	n/a Staff Agencies and Consultants
	Unallocated	Potter Raper Ltd	Professional Fees	2,647.50	n/a Building Construction and Maintenance
	Facilities & Assets Unallocated	FG LLP Client a/c on behalf of AGLP GP Ltd J A Rilev	Service Charges - Landlord Outside Contractors	1,260.93 5,528.00	n/a Management and Administrative Services n/a Building Construction and Maintenance
22/03/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	3,036.00	n/a Building Construction and Maintenance
	Housing Operations (Property) Housing Operations (Property)	Capital Lifts formerly Axis Mobility Capital Lifts formerly Axis Mobility	Stair Lift Maintenance Stair Lift Maintenance	886.00 967.00	n/a Healthcare Medical n/a Healthcare Medical
	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,956.00	n/a Healthcare Medical
	Unallocated	Mac Environmental Ltd	Outside Contractors	1,836.80	n/a Building Construction and Maintenance
	Unallocated Public Protection	Mac Environmental Ltd The Dove Partnership	Outside Contractors Contract & Agency Staff	2,700.00 1,451.25	n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
23/03/2025	Environmental	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	5,800.00	n/a Plants Animals Gardens Farming
23/03/2025	Housing Operations (Property) Housing Operations (Property)	Nex Pest Control Kendal Tree Surgery Ltd	HHRS Repairs Outside Contractors - Housing	1,541.00 650.00	n/a Environmental Services n/a Plants Animals Gardens Farming
23/03/2025	Unallocated	Pellings	Professional Fees	3,124.22	n/a Management and Administrative Services
	Unallocated Unallocated	Pellings Browne Jacobson LLP	Outside Contractors Outside Contractors	3,475.00 5,000.00	n/a Management and Administrative Services n/a Legal Services
	Housing Operations (Property)	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a Building Construction and Maintenance
24/03/2025	Facilities & Assets Housing Operations (Property)	Vanitorials Midel Cleaning Serv Ltd Bradders Ltd	Cleaning & Disposals Heat Meters	539.70 1,095.00	n/a Cleaning Equipment and Supplies
	Facilities & Assets	SSE	Electricity	983.42	n/a Building Construction and Maintenance n/a Utilities
24/03/2025	Housing Operations (People) HRA	SSE	Electricity	698.80	n/a Utilities
	Housing Operations (People) HRA Housing Operations (People) HRA	SSE SSE	Electricity Electricity	519.57 526.48	n/a Utilities n/a Utilities
24/03/2025	Housing Operations (People) HRA	SSE	Electricity	572.52	n/a Utilities
24/03/2025		SSE SSE	Electricity Electricity	1,489.63 11,044.87	n/a Utilities n/a Utilities
24/03/2025	Housing Operations (Property)	SSE	Electricity	753.08	n/a Utilities
	Housing Operations (Property)	SSE SSE	Electricity Electricity	1,168.45 607.33	n/a Utilities n/a Utilities
24/03/2025	Housing Operations (Property) Environmental	SSE	Electricity	2,196.90	n/a Utilities
24/03/2025	Housing Operations (Property)	SSE	Electricity Job Codes	556.39	n/a Utilities
	Housing Operations (Property) Corporate Services & Improvement	SSE Heidelberg Graphic Equipment Ltd (Heidelberg UK)	Electricity Job Codes Equipment Materials & Maintenance incl.Lighting	889.03 1.127.28	n/a Utilities n/a Office Equipment and Stationery
	Housing Operations (Property)	Saving Energy Ltd	Energy Certificates	1,625.00	n/a Environmental Services
	Regeneration Regeneration	Montagu Evans Montagu Evans	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	6,500.00 45,500.00	n/a Legal Services n/a Legal Services
24/03/2025	Housing Operations (People) HRA	Clarke Willmott LLP	Legal Costs	2,900.50	n/a Legal Services
	Unallocated Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	19,840.00 1,851.88	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
24/03/2025	Unallocated	McBains Ltd	Professional Fees	10,215.00	n/a Building Construction and Maintenance
	Unallocated Unallocated	Kompan Ltd Direct Displays Ltd	Equipment Outside Contractors	1,245.45 2,714.00	n/a Building Construction and Maintenance n/a Office Equipment and Stationery
24/03/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,360.60	n/a Environmental Services
	Planning & Garden Town	Essex County Council Essex County Council	Consultancy Fees & Consultation costs	860.91	n/a Organisations and Clubs
2-1/03/2025	Planning & Carden Town		Consultancy Fees & Consultation costs		
25/03/2025	Planning & Garden Town Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Consultancy Fees & Consultation costs Contract & Agency Staff	2,039.32 738.92	n/a Organisations and Clubs n/a Staff Agencies and Consultants
25/03/2025	Housing Operations (People) GF Housing Operations (People) GF	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	2.039.32 738.92 855.91	n/a Organisations and Clubs n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
25/03/2025 25/03/2025	Housing Operations (People) GF Housing Operations (People) GF Housing Operations (People) HRA	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	Contract & Agency Staff	2,039.32 738.92 855.91 910.00 919.50	n/a Organisations and Clubs n/a Staff Agencies and Consultants
25/03/2025 25/03/2025 25/03/2025 25/03/2025	Housing Operations (People) GF Housing Operations (People) GF Housing Operations (People) HRA Housing Operations (People) HRA Finance	Reed Specialist Recruitment Ltd G2 Recruitment Solutions	Contract & Agency Staff	2.039.32 738.92 855.91 910.00 919.50 3,000.00	n/a Organisations and Clubs n/a Staff Agencies and Consultants
25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025	Housing Operations (People) GF Housing Operations (People) GF Housing Operations (People) HRA Housing Operations (People) HRA	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	2,039.32 738.92 855.91 910.00 919.50	n/a Organisations and Clubs n/a Staff Agencies and Consultants
25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025	Housing Operations (People) GF Housing Operations (People) GF Housing Operations (People) HRA Housing Operations (People) HRA Finance Housing Operations (Property) Housing Operations (Property) Housing Operations (Property)	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd G2 Recruitment Solutions KW Edge Limited T/A KW Tree Care JA Riley JA Riley	Contract & Agency Staff Void Security Building Defects - Damp Building Defects - Damp Building Defects - Damp	2,039 32 738 92 855 91 910.00 919.50 3,000.00 780.00 2,750.00 3,780.00	n/a Organisations and Clubs n/a Staff Agencies and Consultants n/a Plants Animals Gardenes Farming n/a Building Construction and Maintenance n/a Building Construction and Maintenance
25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025	Housing Operations (People) GF Housing Operations (People) GF Housing Operations (People) HRA Housing Operations (People) HRA Finance Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Facilities & Assets	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd G2 Recruitment Solutions KW Edge Limited T/A KW Tree Care JA Riley JA Riley Sprincolay Services Ltd	Contract & Agency Staff Void Security Building Defects - Damp Building Defects - Damp Service Charges - Landlord	2,039,32 738,92 885,91 910,00 919,50 3,000,00 780,00 2,750,00 3,780,00 2,843,75	n/a Organisations and Clubs n/a Staff Agencies and Consultants n/a Plants Animats Cardens Farming n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Management and Administrative Services
25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025	Housing Operations (People) GF Housing Operations (People) GF Housing Operations (People) HRA Housing Operations (People) HRA Finance Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Facilities & Assets Regeneration Public Protection	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd G2 Recruitment Solutions KW Edge Limited T/A KW Tree Care JA Riley JA Riley Sprincday Services Ltd Montagu Evans Daniel Robinson & Sons Ltd	Contract & Agency Staff Void Security Building Defects - Damp Building Defects - Damp Service Charges - Landrod Consultancy Fees & Consultation costs Health Act Burial	2.039.32 738.92 855.91 910.00 919.50 3.000.00 780.00 2.750.00 3.780.00 2.843.75 15.000.00 575.00	n/a Organisations and Clubs n/a Staff Agencies and Consultants n/a Plants Animats Cardens Farming n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Legal Services n/a Environmental Services
25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025	Housing Operations (People) GF Housing Operations (People) GF Housing Operations (People) HRA Housing Operations (People) HRA Finance Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Facilities & Assets Regeneration Public Protection Facilities & Assets	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd G2 Recruitment Solutions KW Edge Limited 7/IA KW Tree Care JA Riley JA Riley JA Riley JA Riley Sprincaley Services Ltd Montagu Evans Daniel Robinson & Sons Ltd Browne Jacobson LLP	Contract & Agency Staff Void Security Building Defects - Damp Building Defects - Damp Service Charces - Landlord Consultancy Fees & Consultation costs Health Act Burial Legal Costs	2.039.32 738.92 855.91 910.00 919.50 3.000.00 2.780.00 3.780.00 2.843.75 15.000.00 575.00 1,100.00	n/a Organisations and Clubs n/a Staff Agencies and Consultants n/a Plants Animals Gardener Farming n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Legal Services n/a Environmental Services n/a Legal Services n/a Legal Services n/a Legal Services n/a Legal Services
25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025	Housing Operations (People) GF Housing Operations (People) GF Housing Operations (People) HRA Housing Operations (People) HRA Finance Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Facilities & Assets Regeneration Public Protection Facilities & Assets Regeneration Legal & Democratic Services	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd G2 Recruitment Solutions KW Edge Limited TiAk KW Tree Care JA Riley JA Riley JA Riley JA Riley Sprincial Services Ltd Montagu Evans Daniel Robinson & Sons Ltd Browne Jacobson LLP Browne Jacobson LLP Browne Jacobson LLP	Contract & Agency Staff Void Security Building Defects - Damp Building Defects - Damp Service Charces - Landlord Consultancy Fees & Consultation costs Health Act Burial Legal Costs Legal Costs Legal Costs Legal Costs	2.039.32 738.92 855.91 910.00 919.50 3.000.00 780.00 2.750.00 3.780.00 2.843.75 15,000.00 575.00 1,100.00 2,170.50 975.00	n/a Organisations and Clubs n/a Staff Agencies and Consultants n/a Plants Animals Gardenies Farming n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Legal Services
25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025	Housing Operations (People) GF Housing Operations (People) GF Housing Operations (People) HRA Housing Operations (People) HRA Finance Housing Operations (Property) Legis & Democratic Services	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd G2 Recruitment Solutions KW Edge Limited T/A KW Tree Care J A Riley J A Riley J Sprinçalay Services Ltd Montlag Levans Daniel Robinson & Sons Ltd Browne Jacobson LLP	Contract & Agency Staff Void Security Building Defects - Damp Building Defects - Damp Building Defects - Damp Service Charges - Landlord Consultancy Fees & Consultation costs Health Act Burial Legal Costs Legal Costs Legal Costs Legal Costs	2.039.32 738.92 855.91 910.00 919.50 3.000.00 780.00 2.750.00 3.780.00 2.843.75 15.000.00 575.00 1,100.00 2,170.50 9475.50	n/a Organisations and Clubs n/a Staff Agencies and Consultants n/a Plants Animals Cardens Farming n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Legal Services
25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025	Housing Operations (People) GF Housing Operations (People) GF Housing Operations (People) HRA Housing Operations (People) HRA Finance Housing Operations (Property) Legis & Democratic Services Culture & Community Unallocated	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd G2 Recruitment Solutions KW Edge Limited T/A KW Tree Care J A Riley J A Riley J A Riley J A Riley J Sprinçalay Services Ltd Montiaga Evans Daniel Robinson & Sons Ltd Browne Jacobson LLP Browne Jacobson LLP Browne Jacobson LLP Browne Jacobson LLP Artistes International Management Browne Jacobson LP Artistes International Management Browne Jacobson LP	Contract & Agency Staff Void Security Building Defects - Damp Building Defects - Damp Service Chares - Landlord Consultancy Fees & Consultation costs Health Act Burdens - Legal Costs Legal Costs Legal Costs Legal Costs Legal Costs Production Costs Professional Fees	2.039.32 738.92 855.91 910.00 919.50 3.000.00 780.00 2.750.00 3.780.00 2.843.75 15.000.00 575.00 1,100.00 2,170.50 9475.50 4,703.15 508.50	n/a Organisations and Clubs n/a Staff Agencies and Consultants n/a Plants Animals Cardens Farming n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Legal Services n/a Egal Services
25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025	Housing Operations (People) GF Housing Operations (People) GF Housing Operations (People) HRA Housing Operations (People) HRA Finance Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Facilities & Assets Regeneration Public Protection Facilities & Assets Regeneration Legal & Democratic Services Legal & Democratic Services Culture & Community Unallocated Unallocated	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd G2 Recruitment Solutions KW Edge Limited Ti/A KW Tree Care J A Riley J A Riley J A Riley J A Riley Sprinncia Services Ltd Montagu Evans Daniel Robinson & Sons Ltd Browne Jacobson LLP	Contract & Agency Staff Void Security Building Defects - Damp Building Defects - Damp Service Charces - Landlord Consultancy Fees & Consultation costs Health Act Burial Legal Costs Legal Costs Legal Costs Legal Costs Profuscion Costs Profuscion Costs Profuscion Fees Profuscional Fees Profressional Fees	2.039.32 738.92 855.91 910.00 919.50 3.000.00 780.00 2.780.00 3.780.00 575.00 1.100.00 2.170.50 975.00 9.475.50 4.703.15 508.50 511.50	n/a Organisations and Clubs n/a Staff Agencies and Consultants n/a Plants Animatel Gardens Farming n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Emvironmental Services n/a Legal Services
25/03/2025 25/03/2025	Housing Operations (People) GF Housing Operations (People) GF Housing Operations (People) HRA Housing Operations (People) HRA Finance Housing Operations (Property) Facilities & Assets Regeneration Public Protection Facilities & Assets Regeneration Legal & Democratic Services Legal & Democratic Services Culture & Community Unallocated Unallocated Unallocated	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd G2 Recruitment Solutions KW Edge Limited T/A KW Tree Care J A Riley J A Riley Sprinçalay Services Ltd Montaga Evans Daniel Robinson & Sons Ltd Browne Jacobson LLP Browne Jacobson LLP Browne Jacobson LP Artistes International Management Browne Jacobson LP	Contract & Agency Staff Void Security Building Defects - Damp Building Defects - Damp Service Charnes - Landlord Consultancy Fees & Consultation costs Health Act Building Legal Costs Legal Costs Legal Costs Legal Costs Production Costs Professional Fees Professional Fees Professional Fees Professional Fees	2.039.32 738.92 855.91 910.00 919.50 3.000.00 780.00 2.750.00 3.780.00 2.843.75 15.000.00 575.00 1,100.00 2,170.50 975.00 9.475.50 4.703.15 508.50 511.50 9.332.50	n/a Organisations and Clubs n/a Staff Agencies and Consultants n/a Plants Animals Cardens Farming n/a Building Construction and Maintenance n/a Legal Services
25/03/2025 25/03/2025	Housing Operations (People) GF Housing Operations (People) GF Housing Operations (People) HRA Housing Operations (People) HRA Finance Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Facilities & Assets Regeneration Public Protection Facilities & Assets Regeneration Legal & Democratic Services Culture & Community Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Regeneration	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd G2 Recruitment Solutions KW Edge Limited T/A KW Tree Care J A Riley J A Riley J A Riley Sprinçalay Services Ltd Montaga Evans Daniel Robinson & Sons Ltd Browne Jacobson LLP Browne Jacobson LLP Browne Jacobson LLP Browne Jacobson LP B Whitbread (Plant Hire) Ltd Montagu Evans	Contract & Agency Staff Void Security Building Defects - Damp Building Defects - Damp Service Chances - Landord Consultancy Fees & Consultation costs Health Act Burial Legal Costs Legal Costs Legal Costs Legal Costs Production Costs Professional Fees Professional Fees Professional Fees Consultancy Fees & Consultation costs	2.039.32 738.92 855.91 910.00 919.50 3.000.00 780.00 2.750.00 3.780.00 2.843.75 15.000.00 575.00 1,100.00 2,170.50 975.50 4,703.15 508.50 511.50 9.332.50 3.500.00 7,500.00	n/a Organisations and Clubs n/a Staff Agencies and Consultants n/a Plants Animals Cardens Farming n/a Building Construction and Maintenance n/a Legal Services n/a Building Construction and Maintenance n/a Legal Services
25/03/2025 25/03/2025	Housing Operations (People) GF Housing Operations (People) GF Housing Operations (People) HRA Housing Operations (People) HRA Finance Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Facilities & Assets Regeneration Public Protection Facilities & Assets Regeneration Legal & Democratic Services Legal & Democratic Services Culture & Community Unallocated Unallocated Unallocated Unallocated Regeneration Environmental	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd G2 Recruitment Solutions KW Edge Limited TiAk KW Tree Care JA Riley JA Riley JA Riley JA Riley Sprincalay Services Ltd Montagu Evans Daniel Robinson & Sons Ltd Browne Jacobson LLP Auckland Manufacturing Ltd Va PGM Signs	Contract & Agency Staff Void Security Building Defects - Damp Building Defects - Damp Service Charces - Landlord Consultancy Fees & Consultation costs Health Act Burial Legal Costs Legal Costs Legal Costs Legal Costs Profuscion Costs Profuscion Fees Profuscion Fees Profuscion Costs Profuscion Costs Profuscion Costs Profuscion Costs Profuscion Fees Profuscion Fees Profuscion Fees Consultancy Fees & Consultation costs Street Environmental Scheme	2.039.32 738.92 855.91 910.00 919.50 3.000.00 2.750.00 3.780.00 2.843.75 15.000.00 1.100.00 2.170.50 9.755.00 9.475.50 4.703.15 508.50 511.50 9.332.50 3.500.00 771.77	n/a Organisations and Clubs n/a Staff Agencies and Consultants n/a Plants Animatel Gardens Farming n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Services n/a Environmental Services n/a Legal Services n/a Building Construction and Maintenance n/a Legal Services n/a Pinting and Signage
26/03/2025 25/03/2025	Housing Operations (People) GF Housing Operations (People) GF Housing Operations (People) HRA Housing Operations (People) HRA Finance Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Facilities & Assets Regeneration Public Protection Pacilities & Assets Regeneration Legal & Democratic Services Legal & Democratic Services Culture & Community Unallocated Unallocated Unallocated Unallocated Unallocated Culture & Community Unallocated Unallocate	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Ge Recruitment Solutions KW Edge Limited TiA KW Tree Care J A Riley J A Riley J A Riley J A Riley Sprincal Services Ltd Montagu Evans Daniel Robinson & Sons Ltd Browne Jacobson LLP Browne Jacobson L	Contract & Agency Staff Void Security Building Defects - Damp Building Defects - Damp Service Charces - Landlord Consultancy Fees & Consultation costs Health Act Burial Legal Costs Legal Costs Legal Costs Legal Costs Profuscion Costs Profuscion Fees Profuscion Costs Professional Fees Profuscion Fees Profuscion Costs Consultancy Fees & Consultation costs Street Environmental Scheme Provisions including Vending Machines Contract & Agency Staff	2.039.32 738.92 855.91 910.00 919.50 3.000.00 780.00 2.750.00 3.780.00 2.785.00 1.100.00 1.100.00 1.170.50 9.755.00 9.475.50 4.703.15 508.50 511.50 9.332.50 3.500.00 7.500.00 7.71.77 642.52 1.293.75	n/a Organisations and Clubs n/a Staff Agencies and Consultants n/a Plants Animats Gardens Farming n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Environmental Services n/a Legal Services n/a Pinting Grenter Consultants n/a Pinting and Signage n/a Pinting and Signage n/a Staff Agencies and Consultants
26/03/2025 25/03/2025	Housing Operations (People) GF Housing Operations (People) GF Housing Operations (People) HRA Housing Operations (People) HRA Finance Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Facilities & Assets Regeneration Public Protection Facilities & Assets Regeneration Legal & Democratic Services Culture & Community Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Community Housing Operations (People) GF Public Protection	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Ge Recruitment Solutions KW Edge Limited T/A KW Tree Care J A Riley J A Riley J A Riley Sprincalay Senvices Ltd Montagu Evans Daniel Robinson & Sons Ltd Browne Jacobson LLP Browne Jacobson LLP Browne Jacobson LLP Browne Jacobson LP Portune Jacobson LP Browne Jacobson LP Forwne Jacobson LP Rowne Ja	Contract & Agency Staff Void Security Building Defects - Damp Building Defects - Damp Service Charges - Landlord Consultancy Fees & Consultation costs Health Act Burial Legal Costs Legal Costs Legal Costs Legal Costs Legal Cost Professional Fees Professional Fees Professional Fees Consultancy Fees & Consultation costs Street Environmental Scheme Provisions including Vending Machines Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	2.039.32 738.92 885.91 910.00 919.50 3.000.00 2.750.00 2.750.00 2.750.00 2.170.50 9.475.50 4.703.15 508.50 511.50 9.332.50 3.500.00 771.77 642.52 1.293.75 1.006.95	n/a Organisations and Clubs n/a Staff Agencies and Consultants n/a Plants Animals Cardens Farming n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Legal Services n/a Building Construction and Maintenance n/a Legal Services n/a Pinting and Signage n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
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26/03/2025 26/03/2025	Housing Operations (People) GF Housing Operations (People) GF Housing Operations (People) HRA Housing Operations (People) HRA Finance Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Facilities & Assets Regeneration Public Protection Pacilities & Assets Regeneration Legal & Democratic Services Legal & Democratic Services Culture & Community Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Fervironmental Culture & Community Housing Operations (People) GF Public Protection Environmental Finance	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd G2 Recruitment Solutions KW Edge Limited TiA KW Tree Care JA Riley JA Riley JA Riley JA Riley Sprincalay Services Ltd Montagu Evans Daniel Robinson & Sons Ltd Browne Jacobson LLP The Dyster Pathership Ltd The Oyster Pathership Ltd The Oyster Pathership Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Void Security Building Defects - Damp Building Defects - Damp Service Charges - Landlord Consultancy Fees & Consultation costs Health Act Burial Legal Costs Legal Costs Legal Costs Legal Costs Profuscion Costs Profuscion Costs Profuscion Fees Profuscion Fees Profuscion Staff Costs Consultancy Fees & Consultation costs Staff Costs Profuscion Costs Profuscion Costs Profuscion Costs Profuscion Fees Profuscion Hees Profusion Staff Cost Agency Staff Contract & Agency Staff	2.039.32 738.92 855.91 910.00 919.50 3.000.00 780.00 2.780.00 3.780.00 575.00 1.100.00 2.170.50 9.475.50 4.703.15 50.50 9.32.5	n/a Organisations and Clubs n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Legal Services n/a Building Construction and Maintenance n/a Legal Services n/a Pinths Animals Cardens Farming n/a Staff Agencies and Consultants
2603/2025 2603/2025	Housing Operations (People) GF Housing Operations (People) GF Housing Operations (People) HRA Housing Operations (People) HRA Finance Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Facilities & Assets Regeneration Public Protection Pacilities & Assets Regeneration Legal & Democratic Services Legal & Democratic Services Culture & Community Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Fervironmental Culture & Community Housing Operations (People) GF Public Protection Environmental Finance	Reed Specialist Recruitment Ltd G2 Recruitment Solutions KW Edge Limited T/nk KW Tree Care J A Riley J A Riley J A Riley J A Riley Sprincide Specialist Recruitment Ltd Montagu Evans Daniel Robinson & Sons Ltd Browne Jacobson LLP Browne Jacobson LLP Browne Jacobson LP Browne Jacobson	Contract & Agency Staff Void Security Building Defects - Damp Building Defects - Damp Service Charges - Landlord Consultancy Fees & Consultation costs Health Act Burial Legal Costs Legal Costs Legal Costs Legal Costs Production costs Production costs Production costs Production Services Consultancy Fees & Consultation costs Street Environmental Scheme Professional Fees Professional Fees Professional Fees Professional Fees Consultancy Fees & Consultation costs Street Environmental Scheme Provisions including Vending Machines Contract & Agency Staff	2.039.32 738.92 855.91 910.00 919.50 3.000.00 780.00 2.750.00 3.780.00 2.843.75 15.000.00 575.00 1,100.00 2,170.50 975.50 4,703.15 508.50 511.50 9.325 50.00 7.500.00 771.77 642.52 1,293.75 1,006.95 1,220.70 1,257.75	n/a Organisations and Clubs n/a Staff Agencies and Consultants n/a Plants Animals Cardens Farming n/a Building Construction and Maintenance n/a Legal Services n/a Entertainment Services n/a Building Construction and Maintenance n/a Entertainment Services n/a Staff Agencies and Consultants
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26/03/2025 26/03/2025	Housing Operations (People) GF Housing Operations (People) GF Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Facilities & Assets Regeneration Public Protection Pacilities & Assets Regeneration Legal & Democratic Services Legal & Democratic Services Culture & Community Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Funder & Community Housing Operations (People) GF Public Protection Finance Finance Finance Finance Finance	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd G2 Recruitment Solutions KW Edge Limited TiA KW Tree Care JA Riley JA Riley JA Riley JA Riley Sprincalay Services Ltd Montagu Evans Daniel Robinson & Sons Ltd Browne Jacobson LLP	Contract & Agency Staff Void Security Building Defects - Damp Building Defects - Damp Service Charces - Landlord Consultancy Fees & Consultation costs Health Act Burial Legal Costs Legal Costs Legal Costs Legal Costs Profuscion Costs Profuscion Costs Profuscion Fees Profuscion Costs Profuscion Costs Profuscion Costs Profuscion Staff Cost Staff Contract & Agency Staff	2.039.32 738.92 855.91 910.00 919.50 3.000.00 780.00 2.780.00 3.780.00 2.478.00 1.100.00 2.775.00 1.100.00 2.475.50 4.703.15 508.25 4.703.15 508.25 3.000.00 7.711,77 642.52 1.293.75 1.006.95 1.257.75 1.006.95 1.257.75 1.006.95 1.257.75 1.006.95 1.257.75 1.202.60 1.567.28 980.00 1.728.00 1.728.00 1.728.00 1.728.00 1.728.00 1.728.00 1.728.00 1.728.00 1.728.00 1.728.00 1.728.00 1.728.00 1.728.00 1.728.00 1.728.00	n/a Organisations and Clubs n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Bullding Construction and Maintenance n/a Managament and Administrative Services n/a Legal Servic
26/03/2025 26/03/2025	Housing Operations (People) GF Housing Operations (People) GF Housing Operations (People) HRA Housing Operations (People) HRA Finance Housing Operations (People) HRA Finance Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Facilities & Assets Regeneration Public Protection Facilities & Assets Regeneration Legal & Democratic Services Legal & Democratic Services Culture & Community Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Finance Financ	Reed Specialist Recruitment Ltd G2 Recruitment Solutions KW Edge Limited TiA KW Tree Care JA Riley JA Riley JA Riley JA Riley Sprincalay Services Ltd Montagu Evans Daniel Robinson & Sons Ltd Browne Jacobson LLP The Drowne Jacobson LLP Browne Jacobson LLP Browne Jacobson LLP The Drowne Jacobson LLP Browne Jacobson LLP The Drowne Thereship Ltd Montagu Evans Auckland Manufacturing Ltd t/a PGM Signs H G Gladwell & Sons The Oyster Partnership Ltd The Oyster Partnership Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Hays Pic Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson	Contract & Agency Staff Void Security Building Defects - Damp Building Defects - Damp Service Charces - Landlord Consultancy Fees & Consultation costs Health Act Burial Legal Costs Legal Costs Legal Costs Legal Costs Profuscion Costs Profuscion Costs Profuscion Fees Profuscion Fees Profuscion Fees Profuscion Fees Profusion Fees Profus	2.039.32 738.92 855.91 910.00 919.50 3.000.00 780.00 2.750.00 3.780.00 575.00 1.100.00 2.43.75 15.000.00 575.50 4.703.15 508.50 5.75.00 9.475.50 4.703.15 508.50 5.71.20 9.332.50 9.332.50 9.332.50 9.332.50 9.332.75 1.006.95 1.252.77 1.257.75 1.262.89 1.252.77 1.257.75 1.262.80 1.263	n/a Organisations and Clubs n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Buliding Construction and Maintenance n/a Management and Administrative Services n/a Legal Services n/a Buliding Construction and Maintenance n/a Legal Services n/a Buliding Construction and Maintenance n/a Legal Services n/a Buliding Construction and Maintenance n/a Legal Revices n/a Buliding Construction and Maintenance n/a Legal Revices n/a Buliding Construction and Maintenance n/a Staff Agencies and Consultants n/a Staff Agencies and
2603/2025 2603/2025	Housing Operations (People) GF Housing Operations (People) GF Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (People) HRA Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Facilities & Assets Regeneration Public Protection Facilities & Assets Regeneration Legal & Democratic Services Culture & Community Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Foreign (People) GF Public Protection Environmental Finance Public Protection Housing Operations (People) GF	Reed Specialist Recruitment Ltd G2 Recruitment Solutions KW Edge Limited Fink KW Tree Care J A Riley J A Riley J A Riley J A Riley Sprincalay Services Ltd Montagu Evans Daniel Robinson & Sons Ltd Browne Jacobson LLP Br	Contract & Agency Staff Void Security Building Defects - Damp Building Defects - Damp Stervice Changes - Landlord Consultancy Fees & Consultation costs Health Act Burial Legal Costs Legal Costs Legal Costs Legal Costs Professional Fees Production Costs Professional Fees Professional Fees Professional Fees Professional Fees Consultancy Fees & Consultation costs Street Environmental Scheme Provisions including Vending Machines Contract & Agency Staff	2.039.32 738.92 885.91 910.00 919.50 3.000.00 780.00 2.780.00 2.780.00 2.780.00 2.170.50 9.475.50 4.703.15 508.50 511.50 9.332.50 3.500.00 771.77 642.52 1.293.75 1.202.60 1.567.28 980.00 1,793.80 1,108.63 9.90.00 1,793.80 1,086.33 962.00 1,375.63	n/a Organisations and Clubs n/a Staff Agencies and Consultants n/a Plants Animals Cardens Farming n/a Building Construction and Maintenance n/a Legal Services n/a Entertainment Services n/a Legal Services n/a Legal Services n/a Legal Services n/a Entertainment Services n/a Entertainment Services n/a Building Construction and Maintenance n/a Legal Services n/a Printing and Signage n/a Pinting and Signage n/a Staff Agencies and Consultants n/a Staff Agencies and Consulta
2603/2025 2603/2025	Housing Operations (People) GF Housing Operations (People) GF Housing Operations (People) HRA Housing Operations (People) HRA Finance Housing Operations (People) HRA Finance Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Facilities & Assets Regeneration Public Protection Facilities & Assets Regeneration Legal & Democratic Services Legal & Democratic Services Culture & Community Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Finance Financ	Reed Specialist Recruitment Ltd G2 Recruitment Solutions KW Edge Limited TiA KW Tree Care JA Riley JA Riley JA Riley JA Riley Sprincalay Services Ltd Montagu Evans Daniel Robinson & Sons Ltd Browne Jacobson LLP The Drowne Jacobson LLP Browne Jacobson LLP Browne Jacobson LLP The Drowne Jacobson LLP Browne Jacobson LLP The Drowne Thereship Ltd Montagu Evans Auckland Manufacturing Ltd t/a PGM Signs H G Gladwell & Sons The Oyster Partnership Ltd The Oyster Partnership Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Hays Pic Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson	Contract & Agency Staff Void Security Building Defects - Damp Building Defects - Damp Service Charces - Landlord Consultancy Fees & Consultation costs Health Act Burial Legal Costs Legal Costs Legal Costs Legal Costs Profuscion Costs Profuscion Costs Profuscion Fees Profuscion Fees Profuscion Fees Profuscion Fees Profusion Fees Profus	2.039.32 738.92 855.91 910.00 919.50 3.000.00 780.00 2.750.00 3.780.00 575.00 1.100.00 2.43.75 15.000.00 575.50 4.703.15 508.50 5.75.00 9.475.50 4.703.15 508.50 5.71.20 9.332.50 9.332.50 9.332.50 9.332.50 9.332.75 1.006.95 1.252.77 1.257.75 1.262.89 1.252.77 1.257.75 1.262.80 1.263	n/a Organisations and Clubs n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming n/a Buliding Construction and Maintenance n/a Management and Administrative Services n/a Legal Services n/a Buliding Construction and Maintenance n/a Legal Services n/a Buliding Construction and Maintenance n/a Legal Services n/a Buliding Construction and Maintenance n/a Legal Revices n/a Buliding Construction and Maintenance n/a Legal Revices n/a Buliding Construction and Maintenance n/a Staff Agencies and Consultants n/a Staff Agencies and

26/03/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,037.50	n/a Staff Agencies and Consultants
26/03/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a Staff Agencies and Consultants
26/03/2025 Housing Operations (Property) 26/03/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,423.47 1,839.38	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
26/03/2025 Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	500.00	n/a Staff Agencies and Consultants
26/03/2025 Facilities & Assets 26/03/2025 Facilities & Assets	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Routine Maintenance of Buildings Routine Maintenance of Buildings	936.14 7,122.73	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
26/03/2025 Environmental	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,833.33	n/a Building Construction and Maintenance
26/03/2025 Facilities & Assets 26/03/2025 Facilities & Assets	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	3,164.97 533.39	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
26/03/2025 Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	8,990.71	n/a Building Construction and Maintenance
26/03/2025 Culture & Community 26/03/2025 Environmental	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	6,899.46 3,922.05	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
26/03/2025 Facilities & Assets	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl.Lighting	724.25	n/a Building Construction and Maintenance
26/03/2025 Culture & Community 26/03/2025 Housing Operations (Property)	AP Headshot Photography First Prospect Ltd	Equipment Materials & Maintenance incl.Lighting Energy Certificates	1,700.00 948.00	n/a Entertainment Services n/a Building Construction and Maintenance
26/03/2025 Housing Operations (Property)	First Prospect Ltd	Energy Certificates Energy Certificates	1,343.00	n/a Building Construction and Maintenance
26/03/2025 Planning & Garden Town 26/03/2025 Housing Operations (Property)	Penna PLC The Lift Consultancy Central Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	6,250.00 4.750.00	n/a Staff Agencies and Consultants n/a Building Construction and Maintenance
26/03/2025 Regeneration	Earl Kendrick (London) Limited	Consultancy Fees & Consultation costs	5,280.00	n/a Staff Agencies and Consultants
26/03/2025 Environmental 26/03/2025 Finance	HTS (Property & Environment) Ltd Arthur J Gallagher	Subscriptions to Organisations & Periodicals Insurance	2,083.00 37,509.88	n/a Building Construction and Maintenance n/a Financial Services
26/03/2025 Finance 26/03/2025 Culture & Community	Mayfield Farm Bakery	Bar & Vending Costs	1,041.60	n/a Food and Drink
26/03/2025 Unallocated	Kerv T/A Metaphor IT Ltd	Software Licences Outside Contractors	4,694.05	n/a IT Services and Supplies
26/03/2025 Unallocated 26/03/2025 Unallocated	Affinity Water - residental bills only Stannah Stairlifts	Outside Contractors Outside Contractors	2,135.00 1,215.67	n/a Utilities n/a Building Construction and Maintenance
26/03/2025 Unallocated	Keep IT Simple Stationery Ltd AIM Windows I td	Outside Contractors	3,098.00	n/a IT Services and Supplies
26/03/2025 Unallocated 26/03/2025 Unallocated	AIM Windows Ltd AIM Windows Ltd	Outside Contractors Outside Contractors	2,290.00 6,080.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
26/03/2025 Unallocated	AIM Windows Ltd	Outside Contractors	6,180.00	n/a Building Construction and Maintenance
26/03/2025 Regeneration 26/03/2025 Facilities & Assets	Montagu Evans Carbon3 Ltd	Consultancy Fees & Consultation costs Maintenance Buildings - External Contracts	5,000.00 725.00	n/a Legal Services n/a Building Construction and Maintenance
26/03/2025 Culture & Community	Hoval Ltd	Routine Maintenance of Buildings	770.00	n/a Domestic Appliances and Supplies, Jewellers
26/03/2025 Culture & Community 27/03/2025 Culture & Community	HTS (Property & Environment) Ltd Churchill Environmental Services	Cleaning Contract Maintenance Buildings - External Contracts	716.56 648.00	n/a Building Construction and Maintenance n/a Engineering and Research
27/03/2025 Facilities & Assets	Shredall (East Midlands) Limited	Maintenance Buildings - External Contracts	731.00	n/a Security and Safety Equipment, Lighting
27/03/2025 Facilities & Assets 27/03/2025 Culture & Community	SSE SSE	Electricity Electricity	7,938.60 1,170.54	n/a Utilities n/a Utilities
27/03/2025 Housing Operations (People) HRA	SSE	Electricity	708.36	n/a Utilities
27/03/2025 Housing Operations (People) HRA 27/03/2025 Housing Operations (People) HRA		Electricity Electricity	519.57 526.54	n/a Utilities
27/03/2025 Housing Operations (People) HRA 27/03/2025 Housing Operations (People) HRA	SSE	Electricity	520.54 559.31	n/a Utilities
27/03/2025 Housing Operations (People) HRA	SSE	Electricity	4,290.71	n/a Utilities
27/03/2025 Housing Operations (People) HRA 27/03/2025 Housing Operations (People) HRA	SSE	Electricity Electricity	540.50 2,958.06	n/a Utilities
27/03/2025 Housing Operations (People) HRA 27/03/2025 Housing Operations (People) HRA	SSE	Electricity	1,489.63	n/a Utilities
27/03/2025 Housing Operations (People) HRA	SSE	Electricity	1,538.47	n/a Utilities
27/03/2025 Housing Operations (People) HRA 27/03/2025 Housing Operations (People) HRA	SSE SSE	Electricity Electricity	1,560.19 12,660.88	n/a Utilities n/a Utilities
27/03/2025 Housing Operations (Property)	SSE	Electricity Job Codes	607.82	n/a Utilities
27/03/2025 Housing Operations (Property)	SSE	Electricity Job Codes	633.05	n/a Utilities
27/03/2025 Housing Operations (Property) 27/03/2025 Housing Operations (Property)	SSE SSE	Electricity Job Codes Electricity Job Codes	909.39 1,089.77	n/a Utilities n/a Utilities
27/03/2025 Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	555.00	n/a Engineering and Research
27/03/2025 Housing Operations (Property) 27/03/2025 HR & Organisational Development	Churchill Environmental Services	Water Hygiene Contract	555.00 637.50	n/a Engineering and Research n/a Organisations and Clubs
27/03/2025 HR & Organisational Development 27/03/2025 Housing Operations (People) HRA		Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	1,750.00	n/a Organisations and Clubs n/a Staff Agencies and Consultants
27/03/2025 Executive Office	Public-i	Advertising, Marketing, Publicity & Printing	2,173.80	n/a IT Services and Supplies
27/03/2025 Housing Operations (People) GF 27/03/2025 Unallocated	Nickolds HMO Management & Maintenance Ltd Jewel Property Maintenance	Homelessness Project ODPM Grant Outside Contractors	1,000.00 7,324.00	n/a Management and Administrative Services n/a Building Construction and Maintenance
27/03/2025 Unallocated	W King Building Services Ltd	Outside Contractors	5,980.00	n/a Building Construction and Maintenance
27/03/2025 Unallocated	Browne Jacobson LLP	Outside Contractors	982.00	n/a Legal Services
27/03/2025 Unallocated 27/03/2025 Unallocated	Browne Jacobson LLP AIM Windows Ltd	Outside Contractors Outside Contractors	1,082.00 3,540.00	n/a Legal Services n/a Building Construction and Maintenance
27/03/2025 Unallocated	AIM Windows Ltd	Outside Contractors	3,545.00	n/a Building Construction and Maintenance
27/03/2025 Unallocated 27/03/2025 Unallocated	Saving Energy Ltd Baily Garner Ltd	Outside Contractors Outside Contractors	557.00 2,110.00	n/a Environmental Services n/a Staff Agencies and Consultants
27/03/2025 Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	503.50	n/a Building Construction and Maintenance
27/03/2025 Planning & Garden Town	Prior & Partners Limited	Consultancy Fees & Consultation costs	2,592.50	n/a Environmental Services
27/03/2025 Unallocated 27/03/2025 Unallocated	Jewel Property Maintenance Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors Outside Contractors	710.00 2,167.75	n/a Building Construction and Maintenance n/a Printing and Signage
27/03/2025 Housing Operations (Property)	AK Design Partnership LLP	Consultancy Fees & Consultation costs	1,075.00	n/a Building Construction and Maintenance
28/03/2025 Housing Operations (People) HRA 28/03/2025 Finance	Reed Specialist Recruitment Ltd Hays Plc	Contract & Agency Staff Contract & Agency Staff	903.07 3,925.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
28/03/2025 Facilities & Assets	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	897.00	n/a Building Construction and Maintenance
28/03/2025 Housing Operations (Property)	Lamya Construction Ltd	Building Defects - Damp	2,626.03	n/a Building Construction and Maintenance
28/03/2025 Environmental 28/03/2025 Housing Operations (People) HRA	HTS (Property & Environment) Ltd A & A Sureguard	Grounds Maintenance - Trees Equipment Materials & Maintenance incl.Lighting	30,731.40 2.553.43	n/a Building Construction and Maintenance n/a Security and Safety Equipment. Lighting
28/03/2025 Housing Operations (Property)	Baily Garner Ltd	Consultancy Fees & Consultation costs	39,988.00	n/a Staff Agencies and Consultants
28/03/2025 Environmental 28/03/2025 Unallocated	BritishBins Ltd Stace LLP	Bins for Flats Outside Contractors	871.92 4.000.00	n/a Environmental Services n/a Management and Administrative Services
28/03/2025 Unallocated	Lamya Construction Ltd	Outside Contractors	7,953.56	n/a Building Construction and Maintenance
28/03/2025 Unallocated 28/03/2025 Unallocated	Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors	5,617.00 21.945.06	n/a Building Construction and Maintenance
28/03/2025 Unallocated 28/03/2025 Unallocated	AIM Windows Ltd	Outside Contractors Outside Contractors	8,415.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
28/03/2025 Unallocated	Oculus Facilities Management	Outside Contractors	5,900.00	n/a Building Construction and Maintenance
28/03/2025 Housing Operations (People) GF 28/03/2025 Unallocated	Nickolds Property Management Ridge & Partners LLP	Homelessness Project ODPM Grant Outside Contractors	1,869.23 17,203.25	n/a Temporary Accomodation n/a Security and Safety Equipment, Lighting
28/03/2025 Facilities & Assets	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	2,040.00	n/a Building Construction and Maintenance
28/03/2025 Unallocated	Ridge & Partners LLP	Outside Contractors	10,500.00	n/a Security and Safety Equipment, Lighting
29/03/2025 Housing Operations (People) GF 29/03/2025 Housing Operations (People) GF	The Harlow Hotel by AccorHotels The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	1,776.67 2,050.00	n/a Temporary Accomodation n/a Temporary Accomodation
29/03/2025 Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	2,351.75	n/a Temporary Accomodation
29/03/2025 Finance 29/03/2025 Finance	HTS (Property & Environment) Ltd Newlyn Plc	HTS Pension Charge Bailiffs Expenses	91,052.00 1,129.00	n/a Building Construction and Maintenance n/a Financial Services
29/03/2025 Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	3,348.33	n/a Temporary Accomodation
29/03/2025 Housing Operations (People) GF 30/03/2025 Housing Operations (Property)	The Harlow Hotel by AccorHotels Mac Environmental Ltd	Bed & Breakfast & Other Expenses Asbestos Revenue	3,075.00 2,688.00	n/a Temporary Accomodation n/a Building Construction and Maintenance
30/03/2025 Unallocated	Mac Environmental Ltd	Outside Contractors	546.00	n/a Building Construction and Maintenance
30/03/2025 Unallocated 30/03/2025 Unallocated	Mac Environmental Ltd	Outside Contractors Outside Contractors	1,260.00 2,520.00	n/a Building Construction and Maintenance
31/03/2025 Planning & Garden Town	TIM MOYA TREE SERVICES LTD	Contract & Agency Staff	2,550.00	n/a Plants Animals Gardens Farming
31/03/2025 Finance	Hays Plc	Contract & Agency Staff	3,925.00	n/a Staff Agencies and Consultants
31/03/2025 Executive Office 31/03/2025 Executive Office	Penna PLC Penna PLC	Recruitment Costs Including Police Checks Recruitment Costs Including Police Checks	2,875.00 2,875.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
31/03/2025 Executive Office	Penna PLC	Recruitment Costs Including Police Checks	2,875.00	n/a Staff Agencies and Consultants
31/03/2025 HR & Organisational Development 31/03/2025 HR & Organisational Development		Employee Welfare-EyeTests, Medicals, Physio, Counsell Employee Welfare-EyeTests, Medicals, Physio, Counsell	506.05 2,544.00	n/a Healthcare Medical n/a Healthcare Medical
31/03/2025 HR & Organisational Development	Mind in West Essex	Employee Welfare-EyeTests, Medicals, Physio, Counsell	900.00	n/a Organisations and Clubs
31/03/2025 Facilities & Assets	HTS (Property & Environment) Ltd Woodfords Construction Ltd	Maintenance Buildings - External Contracts	18,496.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
31/03/2025 Housing Operations (Property) 31/03/2025 Housing Operations (Property)	Woodfords Construction Ltd Gracelands Complete Maintenance Services Ltd	Maintenance Buildings - External Contracts Alarm Maintenance Burglar & Fire, Compliance	625.80 1,670.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
31/03/2025 Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd	Alarm Maintenance Burglar & Fire, Compliance	1,720.00	n/a Building Construction and Maintenance
31/03/2025 Facilities & Assets 31/03/2025 Facilities & Assets	Veolia Es UK Ltd Veolia Es UK Ltd	Trade Refuse Collection Trade Refuse Collection	1,863.38 1,127.48	n/a Utilities n/a Utilities
31/03/2025 Culture & Community	Courtlands Waste Management (UK) Ltd	Hire of Skips	792.18	n/a Environmental Services
31/03/2025 Housing Operations (People) HRA	Omnisoft Designs Ltd	RTB Admin - Plans	1,440.00	n/a Building Construction and Maintenance n/a Entertainment Services
31/03/2025 Housing Operations (Property) 31/03/2025 Housing Operations (Property)	Positive Connection Ltd Positive Connection Ltd	Building Defects - Damp Building Defects - Damp	1,162.90 1,446.25	n/a Entertainment Services
31/03/2025 Housing Operations (Property)	Woodfords Construction Ltd	HHRS Repairs	1,755.50	n/a Building Construction and Maintenance
31/03/2025 Housing Operations (Property) 31/03/2025 Environmental	Churchill Environmental Services HTS (Property & Environment) Ltd	Water Hygiene Contract Payment for Fuel	2,320.47 1,190.29	n/a Engineering and Research n/a Building Construction and Maintenance
31/03/2025 Environmental	Permiserv Limited	Equipment Materials & Maintenance incl.Lighting	4,933.12	n/a Environmental Services
31/03/2025 Culture & Community 31/03/2025 Housing Operations (People) GF	Anglia Fire Protection Locata (Housing Services) Ltd	Fire Extinguishers Choice Based Lettings	772.65 1,530.00	n/a Security and Safety Equipment, Lighting n/a Management and Administrative Services
31/03/2025 Housing Operations (People) GF	Locata (Housing Services) Ltd	Choice Based Lettings	6,000.00	n/a Management and Administrative Services
31/03/2025 Facilities & Assets	Griffin Cafe	Refreshments at Meetings	721.00	n/a Food and Drink
31/03/2025 Facilities & Assets 31/03/2025 Facilities & Assets	Griffin Cafe	Refreshments at Meetings	934.25	n/a Food and Drink n/a Food and Drink
31/03/2025 Facilities & Assets 31/03/2025 Housing Operations (People) GF	Griffin Cafe	Refreshments at Meetings		
	Griffin Cafe John Stanleys Care Agency Ltd - Manorcourt	Refreshments at Meetings Out of Hours Response Fee	1,208.00 2,250.75	n/a Healthcare Medical
31/03/2025 Housing Operations (People) GF	John Stanleys Care Agency Ltd - Manorcourt John Stanleys Care Agency Ltd - Manorcourt	Out of Hours Response Fee Out of Hours Response Fee	2,250.75 14,320.00	n/a Healthcare Medical n/a Healthcare Medical
31/03/2025 Housing Operations (People) GF 31/03/2025 Housing Operations (Property) 31/03/2025 Regeneration	John Stanleys Care Agency Ltd - Manorcourt John Stanleys Care Agency Ltd - Manorcourt Saving Energy Ltd Ridge & Partners LLP	Out of Hours Response Fee	2,250.75	n/a Healthcare Medical n/a Healthcare Medical n/a Environmental Services n/a Security and Safety Equipment, Lighting
31/03/2025 Housing Operations (People) GF 31/03/2025 Housing Operations (Property) 31/03/2025 Regeneration 31/03/2025 Housing Operations (Property)	John Stanleys Care Agency Ltd - Manorcourt John Stanleys Care Agency Ltd - Manorcourt Saving Energy Ltd Ridge & Partners LLP AK Design Partnership LLP	Out of Hours Response Fee Out of Hours Response Fee Energy Certificates Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	2,250.75 14,320.00 845.00 4,000.00 2,025.00	n/a Healthcare Medical n/a Healthcare Medical n/a Environmental Services n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance
31/03/2025 Housing Operations (People) GF 31/03/2025 Housing Operations (Property) 31/03/2025 Regeneration	John Stanleys Care Agency Ltd - Manorcourt John Stanleys Care Agency Ltd - Manorcourt Saving Energy Ltd Ridge & Partners LLP	Out of Hours Response Fee Out of Hours Response Fee Energy Certificates Consultancy Fees & Consultation costs	2,250.75 14,320.00 845.00 4,000.00	n/a Healthcare Medical n/a Healthcare Medical n/a Environmental Services n/a Security and Safety Equipment, Lighting

31/03/2025 Housing Operations (Property)	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	7,230.00	n/a Building Construction and Maintenance
31/03/2025 Planning & Garden Town	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	12,995.50	n/a Staff Agencies and Consultants
31/03/2025 Executive Office 31/03/2025 Facilities & Assets	Solace in Business Montagu Evans	Consultancy Fees & Consultation costs Professional Fees	6,165.00 44,500.00	n/a Staff Agencies and Consultants n/a Legal Services
31/03/2025 Environmental 31/03/2025 Housing Operations (People) HR	G4S Cash Solutions UK Ltd	Security Fees Sycous Managed Services Fee	892.82 3,300.64	n/a Financial Services n/a Management and Administrative Services
31/03/2025 Finance	DSI Billing Services Ltd	Postage	21,059.71	n/a Transport Storage and Mail Services
31/03/2025 Corporate Services & Improveme 31/03/2025 Corporate Services & Improvement		Rental, Maintenance & Call Charges for Phone System Software Licences	79,660.03 80,244.58	n/a Utilities n/a IT Services and Supplies
31/03/2025 Culture & Community	A C Entertainment Technologies Ltd	Advertising, Marketing, Publicity & Printing	8,500.00	n/a Security and Safety Equipment, Lighting
31/03/2025 Housing Operations (People) GF 31/03/2025 Housing Operations (People) HR	A The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	20,813.15 47,251.07	n/a Temporary Accomodation n/a Temporary Accomodation
31/03/2025 Housing Operations (People) GF 31/03/2025 Housing Operations (People) HR		Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	61,100.00 34,890.00	n/a Management and Administrative Services n/a Management and Administrative Services
31/03/2025 Culture & Community	Worldpay	Credit Card Charge	1,244.72	n/a Financial Services
31/03/2025 Environmental 31/03/2025 General Fund Summary Items	General Business Holdings Ltd Imperial Treasury Servcies Ltd	Clinical Waste Collections Debt Management Expenses	663.40 2,915.07	n/a n/a Financial Services
31/03/2025 General Fund Summary Items	BGC Brokers L.P	Debt Management Expenses	2,841.09	n/a Financial Services
31/03/2025 Unallocated 31/03/2025 Unallocated	Ridge & Partners LLP Architecture & Design Services Ltd	Professional Fees Professional Fees	3,000.00 2,429.38	n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance
31/03/2025 Unallocated 31/03/2025 Unallocated	Signs Express Ridge & Partners LLP	Outside Contractors Outside Contractors	1,375.00 13,399.23	n/a Printing and Signage n/a Security and Safety Equipment, Lighting
31/03/2025 Unallocated	GB Adaptions Ltd	Outside Contractors	6,136.00	n/a Building Construction and Maintenance
31/03/2025 Unallocated 31/03/2025 Unallocated	Capital Construction JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	8,959.00 667.50	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
31/03/2025 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,500.00	n/a Building Construction and Maintenance
31/03/2025 Unallocated 31/03/2025 Unallocated	JBA Management Ltd trading as John Burke Associate Marks Heely Ltd	Outside Contractors Outside Contractors	3,800.00 1,050.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
31/03/2025 Unallocated	Saving Energy Ltd	Outside Contractors	744.00	n/a Environmental Services
31/03/2025 Unallocated 31/03/2025 Unallocated	TSG Building Services Plc TSG Building Services Plc	Outside Contractors Outside Contractors	9,739.97 189,685.96	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
31/03/2025 Unallocated 31/03/2025 Unallocated	Topman Construction Ltd Topman Construction Ltd	Outside Contractors Outside Contractors	7,184.80 9,442.68	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
31/03/2025 Environmental	TIM MOYA TREE SERVICES LTD	Grounds Maintenance - Trees	5,500.00	n/a Plants Animals Gardens Farming
31/03/2025 Culture & Community 31/03/2025 Finance	International Zoo Veterinary Group DSI Billing Services Ltd	Professional Fees Advertising, Marketing, Publicity & Printing	500.00 8,461.52	n/a Plants Animals Gardens Farming n/a Transport Storage and Mail Services
31/03/2025 Executive Office	DSI Billing Services Ltd	Advertising, Marketing, Publicity & Printing	1,918.40	n/a Transport Storage and Mail Services
31/03/2025 Housing Operations (People) HR 31/03/2025 Housing Operations (People) HR		Moving Incentives Tenants Removal Expenses	600.00 680.00	n/a Transport Storage and Mail Services n/a Transport Storage and Mail Services
31/03/2025 Housing Operations (People) HR	A Fosters Removals	Tenants Removal Expenses	750.00	n/a Transport Storage and Mail Services
31/03/2025 Housing Operations (People) HR 31/03/2025 Housing Operations (People) HR	A Fosters Removals A Fosters Removals	Tenants Removal Expenses Tenants Removal Expenses	800.00 800.00	n/a Transport Storage and Mail Services n/a Transport Storage and Mail Services
31/03/2025 Unallocated 31/03/2025 Unallocated	Auckland Manufacturing Ltd t/a PGM Signs Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors Outside Contractors	867.10 3,910.95	n/a Printing and Signage n/a Printing and Signage
31/03/2025 Facilities & Assets	HTS (Property & Environment) Ltd	Trade Refuse Collection	840.25	n/a Building Construction and Maintenance
31/03/2025 Environmental 31/03/2025 Regeneration	HTS (Property & Environment) Ltd Ridge & Partners LLP	Grounds Maintenance - Trees Consultancy Fees & Consultation costs	41,439.60 6,450.00	n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting
31/03/2025 Housing Operations (Property)	AK Design Partnership LLP	Consultancy Fees & Consultation costs	1,075.00	n/a Building Construction and Maintenance
31/03/2025 Housing Operations (Property) 31/03/2025 Housing Operations (Property)	AK Design Partnership LLP AK Design Partnership LLP	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	1,075.00 1,075.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
31/03/2025 Housing Operations (Property)	AK Design Partnership LLP	Consultancy Fees & Consultation costs	1,075.00	n/a Building Construction and Maintenance
31/03/2025 Housing Operations (Property) 31/03/2025 Regeneration	AK Design Partnership LLP HTS (Property & Environment) Ltd	Consultancy Fees & Consultation costs Development Work	1,075.00 1,920.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
31/03/2025 Regeneration	Pinnacle Housing Limited	Management Agreement	3,335.83	n/a Management and Administrative Services
31/03/2025 Regeneration 31/03/2025 Corporate Services & Improvement	Pinnacle Housing Limited nt Chess Ltd	Management Agreement External Contracts	15,043.38 7,746.87	n/a Management and Administrative Services n/a Utilities
01/04/2025 Housing Operations (People) GF		Contract & Agency Staff Contract & Agency Staff	923.65	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
01/04/2025 Housing Operations (People) GF 01/04/2025 Housing Operations (People) HR		Contract & Agency Staff Contract & Agency Staff	923.65 923.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
01/04/2025 Legal & Democratic Services 01/04/2025 Legal & Democratic Services	Allen Lane Limited Allen Lane Limited	Contract & Agency Staff Contract & Agency Staff	1,781.20 1,858.60	n/a Legal Services n/a Legal Services
01/04/2025 Legal & Democratic Services	Allen Lane Limited	Contract & Agency Staff	2,232.00	n/a Legal Services
01/04/2025 Housing Operations (People) GF 01/04/2025 Housing Operations (Property)	ADT Fire & Security Oculus Facilities Management	Alarm Maintenance Burglar & Fire, Compliance Void Security	937.19 1.575.00	n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance
01/04/2025 Facilities & Assets	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lighting	3,468.11	n/a Cleaning Equipment and Supplies
01/04/2025 Facilities & Assets 01/04/2025 Housing Operations (Property)	Pristine Washroom Services Riskbase Limited	Equipment Materials & Maintenance incl.Lighting Consultancy Fees & Consultation costs	17,310.08 1,346.00	n/a Cleaning Equipment and Supplies n/a IT Services and Supplies
01/04/2025 Housing Operations (People) HR	A Withers Thomas	Legal Costs	600.00	n/a Legal Services
01/04/2025 Housing Operations (People) HR 01/04/2025 Housing Operations (People) HR	A Withers Thomas	Legal Costs Legal Costs Legal Costs	600.00 600.00 1,173.00	n/a Legal Services
01/04/2025 Housing Operations (People) HR 01/04/2025 Housing Operations (People) HR 01/04/2025 Housing Operations (People) HR 01/04/2025 Facilities & Assets	A Withers Thomas A HM Courts & Tribunals Service Digital Mailing Solutions Ltd	Legal Costs Legal Costs Postage	600.00 1,173.00 1,596.00	n/a Legal Services n/a Management and Administrative Services n/a Office Equipment and Stationery
01/04/2025 Housing Operations (People) HF 01/04/2025 Housing Operations (People) HF 01/04/2025 Housing Operations (People) HF 01/04/2025 Facilities & Assets 01/04/2025 Corporate Services & Improveme 01/04/2025 Executive Office	A Withers Thomas A HM Courts & Tribunals Service Digital Mailing Solutions Ltd nt 8x8 UK Limited Local Government Association	Legal Costs Legal Costs Postage Rental, Maintenance & Call Charges for Phone System Subscriptions to Organisations & Periodicals	600.00 1.173.00 1,596.00 9,235.37 9,380.14	n/a Legal Services n/a Management and Administrative Services n/a Office Equipment and Stationery n/a Utilities n/a Organisations and Clubs
01/04/2025 Housing Operations (People) HF 01/04/2025 Housing Operations (People) HF 01/04/2025 Housing Operations (People) HF 01/04/2025 Edicillies & Assets 01/04/2025 Corporate Services & Improvems 01/04/2025 Corporate Services & Improvems 01/04/2025 Corporate Services & Improvems	A Withers Thomas A HM Courts & Tribunals Service Digital Mailing Solutions Ltd nt 8x8 UK Limited Local Government Association nt APSE - Association for Public Service Excellence	Legal Costs Legal Costs Postage Rental, Maintenance & Call Charges for Phone System Subscriptions to Organisations & Periodicals Subscriptions to Organisations & Periodicals	600.00 1.173.00 1.596.00 9.235.37 9.380.14 1.915.78	n/a Legal Services n/a Management and Administrative Services n/a Office Equipment and Stationery n/a Utilities n/a Organisations and Clubs n/a Organisations and Clubs
01/04/2025 Housing Operations (People) HF 01/04/2025 Housing Operations (People) HF 01/04/2025 Housing Operations (People) HF 01/04/2025 Focilities & Assets 01/04/2025 Corporate Services & Improvems 01/04/2025 Executive Office 01/04/2025 Corporate Services & Improvems 01/04/2025 Legal & Democratic Services 01/04/2025 Legal & Democratic Services 01/04/2025 Public Protections	A Withers Thomas A HM Courts & Tribunals Service Digital Mailing Solutions Ltd It 88 UK Limited Local Government Association It APSE - Association for Public Service Excellence Thomson Reuters Tameside Metropolitan Borough	Legal Costs Legal Costs Postage Rental Maintenance & Call Charges for Phone System Subscriptions to Organisations & Periodicals	600.00 1.173.00 1.596.00 9.235.37 9.380.14 1.915.78 5.684.88 2.070.00	n/a Legal Services n/a Manacement and Administrative Services n/a Office Equipment and Stationery n/a Utilities n/a Organisations and Clubs n/a Publishing and Advertising n/a Organisations and Clubs n/a Publishing and Advertising n/a Organisations and Clubs
01/04/2025 Housing Operations (People) HF 01/04/2025 Housing Operations (People) HF 01/04/2025 Housing Operations (People) HF 01/04/2025 Facilities & Aseations (People) HF 01/04/2025 Facilities & Aseations & Improvem 01/04/2025 Executive Office 01/04/2025 Executive Office 01/04/2025 Legal & Democratic Services 01/04/2025 Legal & Democratic Services 01/04/2025 Public Protection 01/04/2025 Regeneration	A Withers Thomas A HM Courts & Tribunals Service Digital Mailing Solutions Ltd int 8x8 UK Limited Local Government Association 1 APSE - Association for Public Service Excellence Thomson Reuters Tameside Metropolitan Borough AL Marketing Communications Ltd	Legal Costs Legal Costs Postage Rental, Maintenance & Call Charges for Phone System Subscriptions to Organisations & Periodicals Subscriptions to Organisations & Periodicals Subscriptions to Organisations & Rendicals	600.00 1.173.00 1,596.00 9.235.37 9,380.14 1,915.78 5,694.88	n/a Legal Services n/a Management and Administrative Services n/a Office Equipment and Stationery n/a Utilities n/a Organisations and Clubs n/a Organisations and Clubs n/a Publishing and Advertising n/a Organisations and Clubs n/a Publishing and Advertising n/a Vertishing and Advertising n/a Publishing and Advertising
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01/04/2025 Housing Operations (People) HF 01/04/2025 Housing Operations (People) HF 01/04/2025 Housing Operations (People) HF 01/04/2025 Foaillites & Assets 01/04/2025 Executive Office 01/04/2025 Evaluation 01/04/2025 Housing Operations (People) GF 01/04/2025 Housing Operations (People) HF 01/04/2025 Housing Operations (People) HF 01/04/2025 Unalocated 01/04/2025 Finance 02/04/2025 Finance 02/04/	A Withers Thomas A Withers Thomas A HM Courts & Tribunals Service Digital Mailing Solutions Ltd I sa W LK Limited Local Government Association APSE - Association for Public Service Excellence Thomson Reuters Tameside Metropolitan Borough AL Marketing Communications Ltd Future Let Property Management A Future Let Property Management A Future Let Property Management A Future Let Property Management Corporate Finance Ltd Tradition (UK) Ltd Amwell Construction Ltd Orchard Information Systems Ltd Orthard Information Ltd I HTS (Property & Environment) Ltd I HTS (Pro	Legal Costs Legal Costs Postage Rental Maintenance & Call Charges for Phone System Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Bed & Breakfast & Other Expenses Bar & Vending Costs Bar & Vending Costs Duth Management Expenses Outside Contractors Outsid	600.00 1.173.00 1.596.00 9.235.37 9.380.14 1.915.78 5.684.88 2.070.00 3.000.00 12.686.11 25.252.89 968.75 1.105.00 4.904.12 15,762.00 562.50 693.00 1.125.00 1.172.00 2.379.00 6.075.00 9.805.77 8.497.77 5.180.00 1.987.33 5.40.00 1.080.00 1.080.00 1.080.00 1.080.00 1.080.00 1.262.50 1.279.65 1.282.00 1.282.00 1.282.00 1.282.00 1.282.00 1.282.00 1.282.00 1.282.00 1.282.00 1.282.00 1.282.00 1.282.00 1.282.00 1.282.00 1.282.00 1.282.00 1.282.00 1.177.03 1.182.00 1.180.00 1.172.99 1.174.86 2.992.00 1.174.86 2.992.00 1.174.86 2.992.00 1.179.981.56 1.418.20 600.00 1.050.00 773.33	n/a Legal Services n/a Manacement and Administrative Services n/a Office Equipment and Stationery n/a Utilities n/a Organisations and Clubs n/a Publishing and Advertising n/a Organisations and Clubs n/a Publishing and Advertising n/a Organisations and Clubs n/a Publishing and Advertising n/a Temporary Accomodation n/a Temporary Accomodation n/a Food and Drink n/a Financial Services n/a Building Construction and Maintenance n/a If Services and Supplies n/a If Services and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Staff Agencies and Consultan
01/04/2025 Housing Operations (People) HF 01/04/2025 Housing Operations (People) HF 01/04/2025 Housing Operations (People) HF 01/04/2025 Foaillites & Assets 01/04/2025 Executive Office 01/04/2025 Evaluation 01/04/2025 Executive Office 01/04/2025 Housing Operations (People) GF 01/04/2025 Housing Operations (People) HF 01/04/2025 Housing Operations (People) HF 01/04/2025 Unallocated 01/04/2025 Finance 02/04/2025 Finance	A Withers Thomas A Withers Thomas A HM Courts & Tribunals Service Digital Mailing Solutions Ltd I sta UK Limited Local Government Association APSE - Association for Public Service Excellence Thomson Reuters Tameside Metropolitan Borough AL Marketing Communications Ltd Future Let Property Management A Future Let Property Management A Future Let Property Management A Future Let Property Management Corporate Finance Ltd Tradition (UK) Ltd Amwell Construction Ltd Orchard Information Systems Ltd Orthard Information Ltd Iff IS (Property & Environment) Ltd Iff IS (Property & Environ	Legal Costs Legal Costs Postage Rental Maintenance & Call Charges for Phone System Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Bed & Breakfast & Other Expenses Bar & Vending Costs Bar & Vending Costs Bar & Vending Costs Ustisic Contractors Outside Con	600.00 1.173.00 1.596.00 9.235.37 9.380.14 1.915.78 5.684.88 2.070.00 3.000.00 12.686.11 25.252.89 968.75 1.105.00 4.904.12 15,762.00 562.50 693.00 1.125.00 1.1725.00 1.1725.00 1.1725.00 1.1872.00 2.379.00 6.075.00 9.805.77 8.497.77 5.180.00 1.080.00 1.080.00 5.075.00 9.805.77 8.497.77 5.180.00 1.080.00 5.075.00 9.805.77 8.497.77 5.180.00 1.080.00 1.080.00 1.080.00 1.080.00 1.080.00 1.080.00 1.080.00 1.080.00 1.267.75 1.202.60 1.808.73 580.20 1.275.75 1.202.60 1.808.73 580.20 1.124.80 1.120.20 1.171.03 1.124.86 2.992.00 1.171.03 1.162.90 1.171.03 1.162.90 1.171.03 1.162.90 1.171.03 1.162.90 1.171.03 1.162.90 1.171.03 1.162.90 1.171.03 1.162.90 1.171.03 1.162.90 1.171.03 1.162.90 1.171.03 1.162.90 1.171.03 1.162.90 1.171.03 1.162.90 1.171.03 1.174.86 2.992.00 1.095.00 773.33 1.124.17 1.453.13	n/a Legal Services n/a Manacement and Administrative Services n/a Office Equipment and Stationery n/a Utilities n/a Organisations and Clubs n/a Publishing and Advertising n/a Temporary Accomodation n/a Temporary Accomodation n/a Food and Drink n/a Financial Services n/a Building Construction and Maintenance n/a IT Services and Supplies n/a IT Services and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Staff Agencies and Consu
01/04/2025 Housing Operations (People) HF 01/04/2025 Housing Operations (People) HF 01/04/2025 Housing Operations (People) HF 01/04/2025 Foolities & Assets 01/04/2025 Facilities & Assets 01/04/2025 Executive Office 01/04/2025 General Fund Summary Items 01/04/2025 General Fund Summary Items 01/04/2025 Culture & Community 01/04/2025 Culture & Community 01/04/2025 Unallocated 01/04/2025 Fundice 01/04/	A Withers Thomas A Withers Thomas A HM Courts & Tribunals Service Digital Mailing Solutions Ltd I skil UK Limited Local Government Association APSE - Association for Public Service Excellence Thomson Reuters Tameside Metropolitan Borough AL Marketing Communications Ltd Future Let Property Management A Future Let Property Management Lacons Brewey Ltd CF Corporate Finance Ltd Tradition (UK) Ltd Amwell Construction Ltd Corchard Information Systems Ltd Orchard Information Systems Ltd Orchard Information Systems Ltd Orchard Information Systems Ltd Orchard Information Systems Ltd HTS (Property & Environment) Ltd HTS (Property	Legal Costs Legal Costs Postage Rental Maintenance & Call Charges for Phone System Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Beef & Breakfast & Other Expenses Berd & Breakfast & Other Expenses Berd & Breakfast & Other Expenses Berd & Vending Costs Bar & Vending Costs Bar & Vending Costs Bur & Vending Costs Unside Contractors Outside Contractors O	600.00 1.173.00 1.596.00 9.235.37 9.380.14 1.915.78 5.684.88 2.070.00 3.000.00 12.686.11 25.252.89 968.75 1.105.00 4.904.12 15.762.00 6.93.00 1.93.744 1.43.99 1.293.75 1.003.80 1.257.75 1.202.60 1.80.73 5.98 1.257.75 1.202.60 1.80.73 5.98 1.257.75 1.202.60 1.80.73 5.98 1.257.75 1.202.60 1.80.73 5.98 1.257.75 1.202.60 1.80.73 5.98 1.257.75 1.202.60 1.80.73 5.98 1.257.75 1.202.60 1.80.73 5.98 1.257.75 1.202.60 1.120.00 1.1124.16 1.290 1.114.00 1.913.54 33.401.49 1.079.981.56 1.418.20 6.00.00 1.773.33 1.124.17	n/a Legal Services n/a Management and Administrative Services n/a Office Equipment and Stationery n/a Utilities n/a Organisations and Clubs n/a Publishing and Advertising n/a Temporary Accomodation n/a Temporary Accomodation n/a Food and Drink n/a Fionacial Services n/a Biulding Construction and Maintenance n/a Fir Services and Supplies n/a IT Services and Supplies n/a Building Construction and Maintenance n/a Building Construction and Maintena

03/04/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a Staff Agencies and Consultants
03/04/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,012.50	n/a Staff Agencies and Consultants
03/04/2025 Housing Operations (Property) 03/04/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	863.21 1,423.47	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
03/04/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,839.38	n/a Staff Agencies and Consultants
03/04/2025 Executive Office 03/04/2025 Housing Operations (Property)	Penna PLC Marks Heely Ltd	Contract & Agency Staff Maintenance Buildings - External Contracts	14,790.00 695.00	n/a Staff Agencies and Consultants n/a Building Construction and Maintenance
03/04/2025 Housing Operations (Property)	Positive Connection Ltd	Building Defects - Damp	1,020.25	n/a Entertainment Services
03/04/2025 Housing Operations (People) GF 03/04/2025 Housing Operations (People) GF	Bidfood Tunstall Telecom Ltd	Provisions including Vending Machines Tunstall Maintenance	554.93 6,920.52	n/a Food and Drink n/a Utilities
03/04/2025 Regeneration 03/04/2025 Corporate Services & Improvemen	GSS Solutions LTD t GSS Solutions LTD	Security Fees Security Fees	28,867.20 3.109.60	n/a Security and Safety Equipment, Lighting n/a Security and Safety Equipment, Lighting
03/04/2025 Public Protection	GSS Solutions LTD	Security Fees	532.00	n/a Security and Safety Equipment, Lighting
03/04/2025 Public Protection 03/04/2025 Public Protection	GSS Solutions LTD GSS Solutions LTD	Security Fees Development Work	868.00 644.40	n/a Security and Safety Equipment, Lighting n/a Security and Safety Equipment, Lighting
03/04/2025 Environmental	Storm Environmental Ltd	Bins for Flats	6,950.00	n/a Environmental Services
03/04/2025 Unallocated 03/04/2025 Unallocated	Quill Construction Ltd Stannah Stairlifts	Outside Contractors Outside Contractors	1,350.00 6,998.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
03/04/2025 Unallocated	D&B Solutions UK Ltd	Outside Contractors	44,970.10	n/a Security and Safety Equipment, Lighting
03/04/2025 Unallocated 03/04/2025 Unallocated	AIM Windows Ltd AIM Windows Ltd	Outside Contractors Outside Contractors	1,485.00 1,735.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
03/04/2025 Unallocated	AIM Windows Ltd	Outside Contractors	2,190.00	n/a Building Construction and Maintenance
03/04/2025 Unallocated 03/04/2025 Regeneration	Reward Gateway (UK) Ltd British Gas	Cycle Loan Advances Electricity	530.00 2,558.22	n/a Management and Administrative Services n/a Utilities
03/04/2025 Housing Operations (People) GF	Nickolds Property Management	Homelessness Project ODPM Grant	1,869.23	n/a Temporary Accomodation
03/04/2025 Unallocated 03/04/2025 Unallocated	Eden London UK Ltd Eden London UK Ltd	Outside Contractors Outside Contractors	10,710.72 203,503.63	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
03/04/2025 Unallocated	Quadient Finance UK Ltd	Outside Contractors	900.00	n/a Transport Storage and Mail Services
03/04/2025 Unallocated 03/04/2025 Housing Operations (Property)	GSS Solutions LTD Marks Heely Ltd	Outside Contractors Maintenance Buildings - External Contracts	26,635.20 695.00	n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance
04/04/2025 Housing Operations (Property) 04/04/2025 Housing Operations (Property)	Essex Lift Services Ltd Graham Ellis Associates	Lift Contract Costs Building Defects - Damp	1,870.00 2,800.00	n/a Building Construction and Maintenance n/a Management and Administrative Services
04/04/2025 Housing Operations (Property)	J A Gilbert Property Services Limited	Building Defects - Damp	1,440.00	n/a Building Construction and Maintenance
04/04/2025 HR & Organisational Development 04/04/2025 Housing Operations (People) HRA	East of England Local Govt Association CB-BB Ltd	Books, Magazines and Publications Consultancy Fees & Consultation costs	500.00 16,900.00	n/a Organisations and Clubs n/a Staff Agencies and Consultants
04/04/2025 Executive Office	SW1 Media Limited / t/a Millbank	Consultancy Fees & Consultation costs	4,400.00	n/a IT Services and Supplies
04/04/2025 Executive Office 04/04/2025 Finance	SW1 Media Limited / t/a Millbank Barclay Card Merchant Services (Global Payment)	Consultancy Fees & Consultation costs Bank Charges	15,925.00 2,126.40	n/a IT Services and Supplies n/a Financial Services
04/04/2025 Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	8,274.81	n/a Financial Services
04/04/2025 Finance 04/04/2025 HR & Organisational Development	Barclay Card Merchant Services (Global Payment) East of England Local Govt Association	Bank Charges Advertising, Marketing, Publicity & Printing	13,203.95 750.00	n/a Financial Services n/a Organisations and Clubs
04/04/2025 Housing Operations (People) HRA	Kings Transport Services Ltd	Moving Incentives	550.00	n/a Transport Storage and Mail Services
04/04/2025 Housing Operations (People) HRA 04/04/2025 Housing Operations (People) HRA		Compensation to Tenants - General Compensation to Tenants - General	526.67 591.99	n/a Temporary Accomodation n/a Temporary Accomodation
04/04/2025 Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	1,382.50	n/a Temporary Accomodation
04/04/2025 Culture & Community 04/04/2025 Unallocated	ADS Events & Promotions Ltd Positive Connection Ltd	Production Costs Outside Contractors	7,085.70 6,000.00	n/a Entertainment Services n/a Entertainment Services
04/04/2025 Unallocated	J A Riley	Outside Contractors	10,287.00	n/a Building Construction and Maintenance
04/04/2025 Unallocated 04/04/2025 Unallocated	AIM Windows Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	3,875.00 739.00	n/a Building Construction and Maintenance n/a Environmental Services
04/04/2025 Unallocated	Saving Energy Ltd	Outside Contractors	773.00	n/a Environmental Services
04/04/2025 Unallocated 04/04/2025 Unallocated	Saving Energy Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	987.50 1,575.00	n/a Environmental Services n/a Environmental Services
04/04/2025 Unallocated	Saving Energy Ltd	Outside Contractors	1,784.50	n/a Environmental Services
04/04/2025 Housing Operations (Property) 04/04/2025 Housing Operations (People) HRA	Holiday Inn Express Holiday Inn Express	Job Codes Loss of Insurance Compensation to Tenants - General	1,382.50 505.83	n/a Temporary Accomodation n/a Temporary Accomodation
04/04/2025 Housing Operations (People) HRA 04/04/2025 Housing Operations (People) HRA	Holiday Inn Express Holiday Inn Express	Compensation to Tenants - General Compensation to Tenants - General	546.28 610.08	n/a Temporary Accomodation n/a Temporary Accomodation
04/04/2025 Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	658.33	n/a Temporary Accomodation
04/04/2025 Housing Operations (People) HRA 04/04/2025 Housing Operations (People) HRA		Compensation to Tenants - General Compensation to Tenants - General	658.33 724.17	n/a Temporary Accomodation n/a Temporary Accomodation
04/04/2025 Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	995.00	n/a Temporary Accomodation
04/04/2025 Housing Operations (People) GF 04/04/2025 Environmental	Nickolds Property Management Colchester Borough Council	Homelessness Project ODPM Grant External Contracts	1,869.23 26,850.00	n/a Temporary Accomodation n/a Management and Administrative Services
04/04/2025 Unallocated	Eden London UK Ltd	Outside Contractors	44,350.20	n/a Building Construction and Maintenance
05/04/2025 Housing Operations (Property) 05/04/2025 Corporate Services & Improvement	Mac Environmental Ltd t Canon UK Ltd	Asbestos Revenue Colour Copier	3,696.00 1.139.29	n/a Building Construction and Maintenance n/a Office Equipment and Stationery
05/04/2025 Corporate Services & Improvement		Colour Copier	1,836.28	n/a Office Equipment and Stationery
05/04/2025 Unallocated 05/04/2025 Unallocated	Mac Environmental Ltd Mac Environmental Ltd	Outside Contractors Outside Contractors	1,260.00 4,122.72	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
06/04/2025 Culture & Community	Sortera Ltd	Hire of Skips	541.75	n/a Environmental Services
06/04/2025 Facilities & Assets 07/04/2025 Facilities & Assets	Purchase Power- Pitney Bowes Centre Security Innovations Ltd	Postage Maintenance Buildings - External Contracts	10,908.77 1,120.00	n/a Utilities n/a Security and Safety Equipment, Lighting
07/04/2025 Housing Operations (Property) 07/04/2025 Facilities & Assets	Kendal Tree Surgery Ltd Shredall (East Midlands) Limited	Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts	2,845.00 608.80	n/a Plants Animals Gardens Farming n/a Security and Safety Equipment, Lighting
07/04/2025 Facilities & Assets 07/04/2025 Housing Operations (Property)	Woodfords Construction Ltd	Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts	3,771.20	n/a Security and Sarety Equipment, Lighting n/a Building Construction and Maintenance
07/04/2025 Facilities & Assets 07/04/2025 Housing Operations (Property)	Anglia Fire Protection Lamva Construction Ltd	Alarm Maintenance Burglar & Fire, Compliance Building Defects - Damp	590.00 875.00	n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance
07/04/2025 Housing Operations (Property) 07/04/2025 Facilities & Assets	Castle Water Ltd	Water	1,103.91	n/a Utilities
07/04/2025 Facilities & Assets 07/04/2025 Culture & Community	Castle Water Ltd Castle Water Ltd	Water Water	1,178.85 910.89	n/a Utilities n/a Utilities
07/04/2025 Finance	DSI Billing Services Ltd	Postage	6,482.62	n/a Transport Storage and Mail Services
07/04/2025 Public Protection 07/04/2025 Unallocated	IDOX Software Ltd HTS (Property & Environment) Ltd	IT Support and IT Consumables Outside Contractors	10,226.68 37.107.08	n/a IT Services and Supplies n/a Building Construction and Maintenance
07/04/2025 Unallocated	AIM Windows Ltd	Outside Contractors	3,690.00	n/a Building Construction and Maintenance
07/04/2025 Unallocated 07/04/2025 Unallocated	78 Ltd Woodfords Construction Ltd	Outside Contractors Outside Contractors	1,500.00 3.821.10	n/a Management and Administrative Services n/a Building Construction and Maintenance
07/04/2025 Unallocated	Woodfords Construction Ltd	Outside Contractors	4,295.30	n/a Building Construction and Maintenance
07/04/2025 Housing Operations (People) HRA 07/04/2025 Unallocated	Regulator of Social Housing Conamar Building Services Limited	Subscriptions to Organisations & Periodicals Outside Contractors	68,365.25 1,889.28	n/a Organisations and Clubs n/a Building Construction and Maintenance
07/04/2025 Unallocated	Conamar Building Services Limited	Outside Contractors	35,896.33	n/a Building Construction and Maintenance
08/04/2025 Housing Operations (People) GF 08/04/2025 Housing Operations (People) GF	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	701.97 969.75	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
08/04/2025 Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	965.65	n/a Staff Agencies and Consultants
08/04/2025 Finance 08/04/2025 Planning & Garden Town	Hays Plc Vivid Resourcing	Contract & Agency Staff Contract & Agency Staff	4,043.65 1,850.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
08/04/2025 Finance 08/04/2025 Legal & Democratic Services	G2 Recruitment Solutions Allen Lane Limited	Contract & Agency Staff Contract & Agency Staff	3,000.00 1,001.44	n/a Staff Agencies and Consultants n/a Legal Services
08/04/2025 Legal & Democratic Services	Allen Lane Limited	Contract & Agency Staff	1,847.40	n/a Legal Services
08/04/2025 Legal & Democratic Services 08/04/2025 Facilities & Assets	Allen Lane Limited Brooks and Wood Ltd	Contract & Agency Staff Maintenance Buildings - External Contracts	2,247.65 8,487.50	n/a Legal Services n/a Building Construction and Maintenance
08/04/2025 Facilities & Assets	Maxium Doors Limited	Insurance Claim	2,110.00	n/a Building Construction and Maintenance
08/04/2025 Facilities & Assets 08/04/2025 Facilities & Assets	SSE SSE	Electricity Electricity	12,371.72 8,561.29	n/a Utilities n/a Utilities
08/04/2025 Facilities & Assets	SSE	Electricity	6,159.23	n/a Utilities
08/04/2025 Culture & Community 08/04/2025 Housing Operations (People) HRA	SSE SSE	Electricity Electricity	6,235.46 575.36	n/a Utilities n/a Utilities
08/04/2025 Facilities & Assets	Griffin Cafe	Refreshments at Meetings	1,351.25	n/a Food and Drink
08/04/2025 Housing Operations (Property) 08/04/2025 Executive Office	Hertford Plans Ltd Tile Hill Interim & Executive Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	800.00 16,575.00	n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
08/04/2025 Executive Office 08/04/2025 Unallocated	Tile Hill Interim & Executive Ltd Lamya Construction Ltd	Consultancy Fees & Consultation costs Outside Contractors	17,940.00 4,897.50	n/a Staff Agencies and Consultants n/a Building Construction and Maintenance
08/04/2025 Unallocated	Chas Berger	Outside Contractors	1,054.13	n/a Building Construction and Maintenance
08/04/2025 Unallocated	Saving Energy Ltd	Outside Contractors	3,757.00	n/a Environmental Services
08/04/2025 Regeneration 08/04/2025 Culture & Community	Ellis Trophies CPC Plc	Equipment Materials & Maintenance incl.Lighting Equipment Materials & Maintenance incl.Lighting	1,039.83 1,010.74	n/a Sports and Recreational n/a Security and Safety Equipment, Lighting
08/04/2025 Planning & Garden Town 08/04/2025 Housing Operations (People) GF	Uttlesford District Council Nickolds Property Management	Consultancy Fees & Consultation costs Homelessness Project ODPM Grant	1,000.00 2,745.38	n/a Organisations and Clubs n/a Temporary Accomodation
08/04/2025 Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	3,084.00	n/a Staff Agencies and Consultants
08/04/2025 Regeneration 09/04/2025 Facilities & Assets	Rhiannon Faith Company	Consultancy Fees & Consultation costs Contract & Agency Staff	7,767.07 1,416.47	n/a Entertainment Services n/a Staff Agencies and Consultants
	i ne Oyster Partnershib Ltd		1,293.75	n/a Staff Agencies and Consultants
09/04/2025 Housing Operations (People) GF	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff		
09/04/2025 Public Protection 09/04/2025 Public Protection	The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,500.00 1,719.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
09/04/2025 Public Protection 09/04/2025 Public Protection 09/04/2025 Finance	The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1,500.00 1,719.00 1,282.90	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
09/04/2025 Public Protection 09/04/2025 Public Protection 09/04/2025 Finance 09/04/2025 Finance 09/04/2025 Finance	The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Hays Pic	Contract & Agency Staff	1,500.00 1,719.00 1,282.90 1,226.70 1,918.35	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
09/04/2025 Public Protection 09/04/2025 Public Protection 09/04/2025 Finance 09/04/2025 Finance 09/04/2025 Finance 09/04/2025 Public Protection	The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Hays Pic Osborne Richardson	Contract & Agency Staff	1,500.00 1,719.00 1,282.90 1,226.70 1,918.35 643.50	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
09104/2025 Public Protection 09104/2025 Public Protection 09104/2025 Finance 09104/2025 Finance 09104/2025 Finance 09104/2025 Public Protection 09104/2025 Public Protection 09104/2025 Public Protection	The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Hays Pic Osborne Richardson Osborne Richardson Osborne Richardson	Contract & Agency Staff	1,500.00 1,719.00 1,282.90 1,226.70 1,918.35 643.50 980.00 1,128.00	nía Staff Agencies and Consultants
99(44/2025 Public Protection 99(44/2025 Public Protection 99(44/2025 Finance 99(44/2025 Finance 99(44/2025 Public Protection 99(44/2025 Public Protection 99(44/2025 Public Protection 99(44/2025 Public Protection	The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd Morgan Hunf Public Sector Ltd Morgan Hunf Public Sector Ltd Hays Pic Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson	Contract & Agency Staff	1,500.00 1,719.00 1,282.90 1,226.70 1,918.35 643.50 980.00 1,128.00 1,776.60	n/a Staff Agencies and Consultants
99(44/2025 Public Protection 99(44/2025 Public Protection 99(44/2025 Finance 99(44/2025 Finance 99(44/2025 Finance 99(44/2025 Public Protection 99(44/2025 Public Protection 99(44/2025 Public Protection 99(44/2025 Public Protection 99(44/2025 Public Protection 99(44/2025 Public Protection	The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd Morgan Hunf Public Sector Ltd Morgan Hunf Public Sector Ltd Hays Pic Osborne Richardson	Contract & Agency Staff	1,500.00 1,719.00 1,282.90 1,226.70 1,918.35 643.50 980.00 1,128.00 1,776.60 1,794.25 1,045.17	n/a Staff Agencies and Consultants
09/04/2025 Public Protection 09/04/2025 Public Protection 09/04/2025 Finance 09/04/2025 Finance 09/04/2025 Finance 09/04/2025 Public Protection	The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Hays Pic Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson	Contract & Agency Staff	1,500.00 1,719.00 1,282.90 1,226.70 1,918.35 643.50 980.00 1,128.00 1,776.60 1,794.25	nía Staff Agencies and Consultants

09/04/2025 Housing Operations (People)	SF James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
09/04/2025 Housing Operations (People) 09/04/2025 Housing Operations (People)	GF James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
09/04/2025 Housing Operations (People) 09/04/2025 Housing Operations (People)		Contract & Agency Staff Contract & Agency Staff	1,483.13 2,010.95	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
09/04/2025 Housing Operations (Property	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a Staff Agencies and Consultants
09/04/2025 Housing Operations (Property 09/04/2025 Housing Operations (Property		Contract & Agency Staff Contract & Agency Staff	1,451.42 1,873.13	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
09/04/2025 Housing Operations (Property		Lift Repair Costs	560.00	n/a Building Construction and Maintenance
09/04/2025 Housing Operations (Property 09/04/2025 Housing Operations (Property	Essex Lift Services Ltd Essex Lift Services Ltd	Lift Repair Costs Lift Repair Costs	590.00 1,026.89	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
09/04/2025 Housing Operations (Property	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	613.00	n/a Healthcare Medical
09/04/2025 Legal & Democratic Services 09/04/2025 Unallocated	Essex County Council CLM Fire Proofing Ltd	Consultancy Fees & Consultation costs Outside Contractors	976.41 111,468.03	n/a Organisations and Clubs n/a Building Construction and Maintenance
09/04/2025 Facilities & Assets	Springclay Services Ltd	Service Charges - Landlord	19,432.35	n/a Management and Administrative Services
09/04/2025 Environmental 09/04/2025 Unallocated	Unify Group (EMEA) Ltd Hertford Plans Ltd	Consultancy Fees & Consultation costs Outside Contractors	10,750.00 1,800.00	n/a Environmental Services n/a Building Construction and Maintenance
10/04/2025 Housing Operations (Property	Positive Connection Ltd	Building Defects - Damp	713.25	n/a Entertainment Services
10/04/2025 Facilities & Assets 10/04/2025 Culture & Community	SSE SSE	Electricity Electricity	3,260.58 1,751.20	n/a Utilities n/a Utilities
10/04/2025 Culture & Community	SSE	Electricity	16,826.80	n/a Utilities
10/04/2025 Culture & Community	SSE SSE	Electricity Electricity	3,085.74 2,713.00	n/a Utilities n/a Utilities
10/04/2025 Regeneration 10/04/2025 Housing Operations (People) I		Electricity	1,762.50	n/a Utilities
10/04/2025 Housing Operations (People) I	IRA SSE	Electricity	2,859.44	n/a Utilities
10/04/2025 Housing Operations (People) I 10/04/2025 Housing Operations (People) I		Electricity Electricity	708.36 5,695.51	n/a Utilities n/a Utilities
10/04/2025 Housing Operations (People) I	IRA SSE	Electricity	1,902.66	n/a Utilities
10/04/2025 Housing Operations (Property 10/04/2025 Housing Operations (Property		Electricity Electricity	1,270.22 2,824.80	n/a Utilities n/a Utilities
10/04/2025 Housing Operations (Property	SSE	Electricity Job Codes	1,360.34	n/a Utilities
10/04/2025 Housing Operations (Property 10/04/2025 Housing Operations (Property		Electricity Job Codes Electricity Job Codes	711.18 819.26	n/a Utilities n/a Utilities
10/04/2025 Housing Operations (Property	SSE	Electricity Job Codes	634.35	n/a Utilities
10/04/2025 Housing Operations (Property 10/04/2025 Housing Operations (Property	SSE SSE	Electricity Job Codes Electricity Job Codes	533.39 1,887.87	n/a Utilities n/a Utilities
10/04/2025 Housing Operations (Property	SSE	Electricity Job Codes	909.39	n/a Utilities
10/04/2025 Housing Operations (Property 10/04/2025 Housing Operations (Property		Electricity Job Codes Electricity Job Codes	8,135.96 619.66	n/a Utilities n/a Utilities
10/04/2025 Housing Operations (Property	Hygiene Contracts	Water Hygiene Contract	845.00	n/a Building Construction and Maintenance
10/04/2025 Facilities & Assets 10/04/2025 Housing Operations (People) I	Rentokil Initial Uk Ltd	Equipment Materials & Maintenance incl.Lighting Lunch Services Expenses	966.88 529.32	n/a Environmental Services
10/04/2025 Housing Operations (People)	GF Agincare Live in Care	Extra Care Provider	744.00	n/a Healthcare Medical
10/04/2025 Facilities & Assets 10/04/2025 Unallocated	Digital ID Urban Change Group Ltd	ID Cards Outside Contractors	1,100.95 5,000.00	n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance
10/04/2025 Unallocated	Saving Energy Ltd	Outside Contractors	919.00	n/a Environmental Services
10/04/2025 Unallocated	Saving Energy Ltd	Outside Contractors	1,486.00	n/a Environmental Services
10/04/2025 Unallocated 10/04/2025 Unallocated	Saving Energy Ltd JB Financial Consulting Ltd	Outside Contractors Professional Fees	2,593.00 1,900.00	n/a Environmental Services n/a Staff Agencies and Consultants
10/04/2025 Unallocated	JB Financial Consulting Ltd	Professional Fees	1,900.00	n/a Staff Agencies and Consultants
10/04/2025 Unallocated 10/04/2025 Unallocated	Wilks Head & Eve Wilks Head & Eve	Professional Fees Professional Fees	750.00 750.00	n/a Legal Services n/a Legal Services
11/04/2025 Housing Operations (People) I	IRA Reed Specialist Recruitment Ltd	Contract & Agency Staff	965.65	n/a Staff Agencies and Consultants
11/04/2025 Housing Operations (Property 11/04/2025 Housing Operations (Property		Stair Lift Maintenance	1,467.00	n/a Healthcare Medical n/a Healthcare Medical
11/04/2025 Housing Operations (Property 11/04/2025 Legal & Democratic Services	Capital Lifts formerly Axis Mobility Creditsafe Business Solutions Ltd	Stair Lift Maintenance Subscriptions to Organisations & Periodicals	2,150.00 730.00	n/a Healthcare Medical n/a Management and Administrative Services
11/04/2025 Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	667.80	n/a Publishing and Advertising
11/04/2025 Culture & Community 11/04/2025 Unallocated	Eden Farm Ltd HTS (Property & Environment) Ltd	Bar & Vending Costs Outside Contractors	594.70 38,241.25	n/a Food and Drink n/a Building Construction and Maintenance
11/04/2025 Unallocated	Saving Energy Ltd	Outside Contractors	738.00	n/a Environmental Services
11/04/2025 Unallocated 11/04/2025 Unallocated	Saving Energy Ltd Aon Limited	Outside Contractors Group Household Insurance	1,115.00 4,106.35	n/a Environmental Services n/a Financial Services
11/04/2025 Unallocated	United Living (South) Ltd	Retentions	79,750.00	n/a Building Construction and Maintenance
11/04/2025 Environmental	Ernest Doe Power	Equipment Materials & Maintenance incl.Lighting	3,234.38	n/a General Retail
11/04/2025 Environmental 11/04/2025 Executive Office	Ernest Doe Power Dave Mapp	Equipment Materials & Maintenance incl.Lighting Equipment Materials & Maintenance incl.Lighting	3,370.38 615.00	n/a General Retail n/a Transport Storage and Mail Services
11/04/2025 Housing Operations (People) I	IRA Withers Thomas	Valuation of Assets Fees	600.00	n/a Legal Services
11/04/2025 Corporate Services & Improve 11/04/2025 Housing Operations (People) I		Software Licences Subscriptions to Organisations & Periodicals	99,339.07 600.00	n/a IT Services and Supplies n/a Management and Administrative Services
11/04/2025 Housing Operations (People) I	IRA HQN Limited	Subscriptions to Organisations & Periodicals	600.00	n/a Management and Administrative Services
11/04/2025 Housing Operations (People)	IRA HQN Limited	Subscriptions to Organisations & Periodicals	600.00	n/a Management and Administrative Services
11/04/2025 Housing Operations (People) I 11/04/2025 Housing Operations (People) I		Subscriptions to Organisations & Periodicals Subscriptions to Organisations & Periodicals	600.00 2,000.00	n/a Management and Administrative Services n/a Management and Administrative Services
11/04/2025 Housing Operations (Property	HQN Limited	Subscriptions to Organisations & Periodicals	600.00	n/a Management and Administrative Services
11/04/2025 Finance 11/04/2025 Finance	Arthur J Gallagher Arthur J Gallagher	Insurance Insurance	2,819.69 3,223.11	n/a Financial Services n/a Financial Services
11/04/2025 Finance	Arthur J Gallagher	Insurance	3,638.82	n/a Financial Services
11/04/2025 Finance 11/04/2025 Finance	Arthur J Gallagher Arthur J Gallagher	Insurance Insurance	8,150.24 33,104.17	n/a Financial Services n/a Financial Services
11/04/2025 Finance	Arthur J Gallagher	Insurance	47,992.00	n/a Financial Services
11/04/2025 Finance	Arthur J Gallagher	Insurance	85,044.68	n/a Financial Services
11/04/2025 Finance 11/04/2025 Unallocated	Arthur J Gallagher HTS (Property & Environment) Ltd	Insurance Outside Contractors	973,533.85 1,974.27	n/a Financial Services n/a Building Construction and Maintenance
11/04/2025 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	37,511.05	n/a Building Construction and Maintenance
11/04/2025 Unallocated 11/04/2025 Unallocated	Saving Energy Ltd Ascendit Lifts Ltd	Outside Contractors Outside Contractors	576.00 20,588.00	n/a Environmental Services n/a Building Construction and Maintenance
13/04/2025 Housing Operations (Property	Mac Environmental Ltd	Asbestos Revenue	1,512.00	n/a Building Construction and Maintenance
13/04/2025 Unallocated 13/04/2025 Unallocated	Mac Environmental Ltd Mac Environmental Ltd	Outside Contractors Outside Contractors	787.50 1,266.72	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
13/04/2025 Unallocated	Mac Environmental Ltd	Outside Contractors Outside Contractors	2,340.00	n/a Building Construction and Maintenance
14/04/2025 Finance	Hays Plc	Contract & Agency Staff	2,426.19	n/a Staff Agencies and Consultants
14/04/2025 Planning & Garden Town 14/04/2025 Finance	Vivid Resourcing G2 Recruitment Solutions	Contract & Agency Staff Contract & Agency Staff	1,850.00 3,000.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
14/04/2025 Legal & Democratic Services	Allen Lane Limited	Contract & Agency Staff	2,247.65	n/a Legal Services n/a Building Construction and Maintenance
14/04/2025 Housing Operations (Property 14/04/2025 Public Protection	J A Gilbert Property Services Limited Centre Security Innovations Ltd	Building Defects - Damp Rental, Maintenance & Call Charges for Phone System	1,800.00 640.00	n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting
14/04/2025 Finance	PriceWaterhouseCoopers LLP	Subscriptions to Organisations & Periodicals	2,000.00	n/a Financial Services
14/04/2025 Housing Operations (People) (14/04/2025 Housing Operations (People) I		Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	13,136.90 40,496.07	n/a Temporary Accomodation n/a Temporary Accomodation
14/04/2025 Housing Operations (People)	GF Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	56,570.00	n/a Management and Administrative Services
14/04/2025 Housing Operations (People) I 14/04/2025 Regeneration	HRA Nickolds HMO Management & Maintenance Ltd Epping Forest DC	Bed & Breakfast & Other Expenses Development Work	35,060.00 10,000.00	n/a Management and Administrative Services n/a Organisations and Clubs
14/04/2025 Housing Operations (People)	IRA Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	756.00	n/a Management and Administrative Services
14/04/2025 Public Protection 14/04/2025 Public Protection	Centre Security Innovations Ltd Centre Security Innovations Ltd	CCTV (Corporate) CCTV (Corporate)	2,106.00 2,404.00	n/a Security and Safety Equipment, Lighting n/a Security and Safety Equipment, Lighting
14/04/2025 Public Protection	Centre Security Innovations Ltd	CCTV (Corporate)	5,280.00	n/a Security and Safety Equipment, Eighting
14/04/2025 Unallocated 14/04/2025 Unallocated	Potter Raper Ltd	Professional Fees	9,324.45	n/a Building Construction and Maintenance
14/04/2025 Unallocated 14/04/2025 Finance	Jewel Property Maintenance Arthur J Gallagher	Outside Contractors Insurance	5,733.00 560.00	n/a Building Construction and Maintenance n/a Financial Services
15/04/2025 Housing Operations (People)	GF Reed Specialist Recruitment Ltd	Contract & Agency Staff	886.69	n/a Staff Agencies and Consultants
15/04/2025 Housing Operations (People) 15/04/2025 Housing Operations (People)		Contract & Agency Staff Contract & Agency Staff	955.50 1,293.75	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
15/04/2025 Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,854.95	n/a Staff Agencies and Consultants
15/04/2025 Public Protection 15/04/2025 Finance	The Oyster Partnership Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,867.70 1,282.90	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
15/04/2025 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,226.69	n/a Staff Agencies and Consultants
15/04/2025 Housing Operations (Property	Woodfords Construction Ltd	Maintenance Buildings - External Contracts	894.54	n/a Building Construction and Maintenance
15/04/2025 Housing Operations (Property 15/04/2025 Legal & Democratic Services	Woodfords Construction Ltd Essex County Council	Maintenance Buildings - External Contracts Consultancy Fees & Consultation costs	2,920.25 942.15	n/a Building Construction and Maintenance n/a Organisations and Clubs
15/04/2025 Legal & Democratic Services	Essex County Council	Consultancy Fees & Consultation costs	1,113.45	n/a Organisations and Clubs
15/04/2025 Housing Operations (People)	GF KLC Employment Law Consultants	Legal Costs Software Licences	528.20 2,197.28	n/a Management and Administrative Services n/a IT Services and Supplies
				n/a Organisations and Clubs
15/04/2025 Corporate Services & Improve 15/04/2025 Housing Operations (People)	nent Zoocha Limited GF Northern Housing Consortium Ltd	Subscriptions to Organisations & Periodicals	1,790.00	
15/04/2025 Housing Operations (People) 15/04/2025 Culture & Community	ment Zoocha Limited F Northern Housing Consortium Ltd Lacons Brewery Ltd	Subscriptions to Organisations & Periodicals Bar & Vending Costs	1,193.05	n/a Food and Drink
15/04/2025 Housing Operations (People) 15/04/2025 Culture & Community 15/04/2025 Unallocated 15/04/2025 Unallocated	ment Zoocha Limited FF Northern Housing Consortium Ltd Lacons Brewery Ltd Courtenay Building Contractors Stace LLP	Subscriptions to Organisations & Periodicals Bar & Vending Costs Outside Contractors Outside Contractors	1,193.05 27,520.00 1,440.00	n/a Food and Drink n/a Building Construction and Maintenance n/a Management and Administrative Services
15/04/2025 Housing Operations (People) 15/04/2025 Culture & Community 15/04/2025 Unallocated 15/04/2025 Unallocated 15/04/2025 Unallocated	ment Zoocha Limited FF Northern Housing Consortium Ltd Lacons Brewery Ltd Courtenay Building Contractors Stace LLP Stace LLP	Subscriptions to Organisations & Periodicals Bar & Vending Costs Outside Contractors Outside Contractors Outside Contractors	1,193.05 27,520.00 1,440.00 1,595.00	n/a Food and Drink n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Management and Administrative Services
15/04/2025 Housing Operations (People) 15/04/2025 Culture & Community 15/04/2025 Unallocated 15/04/2025 Unallocated	ment Zoocha Limited FF Northern Housing Consortium Ltd Lacons Brewery Ltd Courtenay Building Contractors Stace LLP	Subscriptions to Organisations & Periodicals Bar & Vending Costs Outside Contractors Outside Contractors	1,193.05 27,520.00 1,440.00	n/a Food and Drink n/a Building Construction and Maintenance n/a Management and Administrative Services
15/04/2025 Housing Operations (People) 1 15/04/2025 Culture & Community 15/04/2025 Unallocated 15/04/2025 Unallocated 15/04/2025 Unallocated 15/04/2025 Unallocated 15/04/2025 Unallocated 15/04/2025 Unallocated	ment Zoocha Limited F Northern Housing Consortium Ltd Lacons Brewery Ltd Courtenay Building Contractors Stace LLP Stace LLP Stace LLP Jewel Property Maintenance Jewel Property Maintenance	Subscriptions to Organisations & Periodicals Bar & Vending Costs Outside Contractors	1,193.05 27,520.00 1,440.00 1,595.00 2,310.00 5,298.00 5,901.07	n/a Food and Drink n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Management and Administrative Services n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance
1504/2025 Housing Operations (People) 1504/2025 Culture & Community 1504/2025 Unalocated 1504	ment Zoocha Limited FN Aorthern Housing Consortium Ltd Lacons Brewery Ltd Courtenay Building Contractors Stace LLP Stace LLP Stace LLP Jewel Property Maintenance Jewel Property Maintenance Hays Pic	Subscriptions to Organisations & Periodicals Bar & Vending Costs Outside Contractors Contract & Agency Staff	1,193.05 27,520.00 1,440.00 1,595.00 2,310.00 5,298.00 5,901.07 1,918.35	n/a Food and Drink n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Management and Administrative Services n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
150/4/2025 Housing Operations (Poople) 150/4/2025 Culture & Community 150/4/2025 Unallocated 150/4/2025 Finance 150/4/2025 Finance 150/4/2025 Housing Operations (Property 150/4/2025 Facilities & Assets	ment Zoocha Limited F Northern Housing Consortium Ltd Lacons Brewery Ltd Courtenay Building Contractors Stace LLP Stace LLP Stace LLP Jewel Property Maintenance Jewel Property Maintenance Hays Pic Churchill Environmental Services Browne Jacobson LLP	Subscriptions to Organisations & Periodicals Bar & Vending Costs Outside Contractors Contract & Agency Staff Water Hysiene Contract Legal Costs	1,193,05 27,520,00 1,440,00 1,595,00 2,310,00 5,298,00 5,901,07 1,918,35 1,024,00 750,00	n/a Food and Drink n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Management and Administrative Services n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Engineering and Research n/a Legal Services
150/4/2025 Housing Operations (Poople) 1 150/4/2025 Culture & Community 150/4/2025 Unallocated 150/4/2025 Unallocated 150/4/2025 Unallocated 150/4/2025 Unallocated 150/4/2025 Unallocated 150/4/2025 Finance 150/4/2025 Finance 150/4/2025 Finance 150/4/2025 Finance 150/4/2025 Facilities & Assets 150/4/2025 Facilities & Assets 150/4/2025 Facilities & Assets	ment Zoocha Limited Fi Northern Housing Consortium Ltd Lacons Brewery Ltd Courtenay Building Contractors Stace LLP Stace LLP Stace LLP Jewel Property Maintenance Jewel Property Maintenance Hays Pic Churchill Environmental Services Browne Jacobson LLP Underpin & Makeecod Contracting Ltd	Subscriptions to Organisations & Periodicals Bar & Vending Costs Outside Contractors Contract & Agency Staff Water Hydiene Contract Legal Costs Outside Contractors	1,193.05 27,520.00 1,440.00 1,595.00 2,310.00 5,296.00 5,901.07 1,918.35 1,024.00 750.00 2,130.40	n/a Food and Drink n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Management and Administrative Services n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Englineering and Research n/a Legal Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance
150/4/2025 Housing Operations (Poople) 150/4/2025 Culture & Community 150/4/2025 Unallocated 150/4/2025 Finance 150/4/2025 Finance 150/4/2025 Housing Operations (Property 150/4/2025 Facilities & Assets	ment Zoocha Limited F Northern Housing Consortium Ltd Lacons Brewery Ltd Courtenay Building Contractors Stace LLP Stace LLP Stace LLP Jewel Property Maintenance Jewel Property Maintenance Hays Pic Churchill Environmental Services Browne Jacobson LLP	Subscriptions to Organisations & Periodicals Bar & Vending Costs Outside Contractors Contract & Agency Staff Water Hysiene Contract Legal Costs	1,193,05 27,520,00 1,440,00 1,595,00 2,310,00 5,298,00 5,901,07 1,918,35 1,024,00 750,00	n/a Food and Drink n/a Building Construction and Maintenance n/a Management and Administrative Services n/a Management and Administrative Services n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Engineering and Research n/a Legal Services

15/04/2025 Culture & Community 15/04/2025 Housing Operations (Property)	Churchill Environmental Services Churchill Environmental Services	Maintenance Buildings - External Contracts Water Hygiene Contract	720.00 1,285.00	n/a Engineering and Research n/a Engineering and Research
15/04/2025 Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	1,285.00	n/a Engineering and Research
16/04/2025 Public Protection 16/04/2025 Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	643.50 980.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
16/04/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	1,800.55	n/a Staff Agencies and Consultants
16/04/2025 Public Protection 16/04/2025 Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,825.95 1,057.42	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
16/04/2025 Housing Operations (Property)	Marks Consulting Partners Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	962.00	n/a Staff Agencies and Consultants
16/04/2025 Housing Operations (Property) 16/04/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	969.03 1,451.42	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
16/04/2025 Housing Operations (Property) 16/04/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,896.33	n/a Staff Agencies and Consultants
16/04/2025 Housing Operations (Property) 16/04/2025 Housing Operations (People) HRA	Lamya Construction Ltd Bidfood	Outside Contractors - Housing Lunch Services Expenses	1,369.00 583.88	n/a Building Construction and Maintenance n/a Food and Drink
16/04/2025 Unallocated	AIM Windows Ltd	Outside Contractors	7,945.00	n/a Building Construction and Maintenance
16/04/2025 Housing Operations (People) GF 16/04/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,482.38 1,483.13	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
16/04/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
16/04/2025 Housing Operations (People) GF 16/04/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,483.13 2.036.40	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
16/04/2025 Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	526.67	n/a Temporary Accomodation
16/04/2025 Housing Operations (People) HRA 16/04/2025 Unallocated	Lamya Construction Ltd	Compensation to Tenants - General Outside Contractors	841.67 1.070.00	n/a Temporary Accomodation n/a Building Construction and Maintenance
16/04/2025 Unallocated	Lamya Construction Ltd	Outside Contractors	5,440.00	n/a Building Construction and Maintenance
16/04/2025 Unallocated 17/04/2025 Facilities & Assets	Natural England Receipts and Funding Account Keep IT Simple Stationery Ltd	Outside Contractors Cleaning & Disposals	8,888.00 1,880.00	n/a Organisations and Clubs n/a IT Services and Supplies
17/04/2025 Housing Operations (Property)	Graham Ellis Associates	Building Defects - Damp	1,600.00	n/a Management and Administrative Services
17/04/2025 Housing Operations (People) HRA 17/04/2025 Housing Operations (People) GF	Apetito Ltd Apetito Ltd	Lunch Services Expenses Provisions including Vending Machines	586.18 605.99	n/a Food and Drink n/a Food and Drink
17/04/2025 Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Purchases	1,214.35	n/a Utilities
17/04/2025 Finance 17/04/2025 Housing Operations (People) HRA	4i Solutions Ltd CDS Print Services Limited	Consultancy Fees & Consultation costs Postage	18,061.85 1,989.16	n/a Management and Administrative Services n/a Printing and Signage
17/04/2025 Housing Operations (People) HRA	CDS Print Services Limited	Postage	872.10	n/a Printing and Signage
17/04/2025 Housing Operations (People) HRA 17/04/2025 Housing Operations (People) HRA		Postage Postage	2,798.83 9,274.60	n/a Printing and Signage n/a Printing and Signage
17/04/2025 Housing Operations (People) HRA	CDS Print Services Limited	Advertising, Marketing, Publicity & Printing	1,101.42	n/a Printing and Signage
17/04/2025 Housing Operations (People) HRA 17/04/2025 Housing Operations (People) HRA	CDS Print Services Limited CDS Print Services Limited	Advertising, Marketing, Publicity & Printing Advertising, Marketing, Publicity & Printing	695.24 2,617.74	n/a Printing and Signage n/a Printing and Signage
17/04/2025 Legal & Democratic Services	Sciprint Limited	Advertising, Marketing, Publicity & Printing	583.96	n/a Office Equipment and Stationery
17/04/2025 Culture & Community 17/04/2025 Culture & Community	Branson Leisure Ltd Branson Leisure Ltd	Townwide Street Furniture Townwide Street Furniture	980.00 1,030.00	n/a Furniture Furnishings Decorating n/a Furniture Furnishings Decorating
17/04/2025 Unallocated	Amwell Construction Ltd	Outside Contractors	8,291.76	n/a Building Construction and Maintenance
17/04/2025 Unallocated 17/04/2025 Unallocated	Saving Energy Ltd Silver DCC Limited	Outside Contractors Outside Contractors	860.00 4,380.00	n/a Environmental Services n/a Staff Agencies and Consultants
17/04/2025 Unallocated	Silver DCC Limited	Outside Contractors	7,430.00	n/a Staff Agencies and Consultants
17/04/2025 Unallocated 17/04/2025 Unallocated	Silver DCC Limited Silver DCC Limited	Outside Contractors Outside Contractors	8,649.00 13,380.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
17/04/2025 Housing Operations (Property)	Saving Energy Ltd	Energy Certificates	2,535.00	n/a Environmental Services
17/04/2025 Unallocated 17/04/2025 Unallocated	Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	10,960.00 3,542.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
17/04/2025 Unallocated 17/04/2025 Unallocated	J & J Windows & Doors Ltd	Outside Contractors	23,419.40	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
17/04/2025 Housing Operations (People) GF	Gracelands Complete Maintenance Services Ltd Woodfords Construction Ltd	Maintenance Buildings - External Contracts HHRS Repairs	2,770.00 564.68	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
18/04/2025 Housing Operations (Property) 18/04/2025 Housing Operations (Property)	Woodfords Construction Ltd Woodfords Construction Ltd	HHRS Repairs	930.56	n/a Building Construction and Maintenance
18/04/2025 Culture & Community	Eden Farm Ltd	Bar & Vending Costs Bed & Breakfast & Other Expenses	547.75	n/a Food and Drink
20/04/2025 Housing Operations (People) GF 20/04/2025 Housing Operations (People) GF	The Harlow Hotel by AccorHotels The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	1,503.33 1,503.33	n/a Temporary Accomodation n/a Temporary Accomodation
20/04/2025 Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,503.33 3.234.92	n/a Temporary Accomodation
21/04/2025 Finance 21/04/2025 Housing Operations (Property)	Hays Plc Mac Environmental Ltd	Contract & Agency Staff Asbestos Revenue	1,596.00	n/a Staff Agencies and Consultants n/a Building Construction and Maintenance
21/04/2025 Unallocated	Ascendit Lifts Ltd Mac Environmental Ltd	Outside Contractors	23,130.00	n/a Building Construction and Maintenance
21/04/2025 Unallocated 21/04/2025 Unallocated	Mac Environmental Ltd	Outside Contractors Outside Contractors	1,260.00 1,980.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
21/04/2025 Unallocated	Mac Environmental Ltd	Outside Contractors	2,988.16	n/a Building Construction and Maintenance
22/04/2025 Housing Operations (People) GF 22/04/2025 Planning & Garden Town	Reed Specialist Recruitment Ltd Vivid Resourcing	Contract & Agency Staff Contract & Agency Staff	833.12 1,300.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
22/04/2025 Legal & Democratic Services	Allen Lane Limited	Contract & Agency Staff	1,798.12	n/a Legal Services
22/04/2025 Environmental 22/04/2025 Facilities & Assets	BB & C Fencing Ltd SSE	Maintenance Buildings - External Contracts Electricity	4,400.00 1,276.89	n/a Building Construction and Maintenance n/a Utilities
22/04/2025 Facilities & Assets	SSE	Electricity	1,276.89	n/a Utilities
22/04/2025 Facilities & Assets 22/04/2025 Facilities & Assets	SSE SSE	Electricity Electricity	767.75 767.75	n/a Utilities n/a Utilities
22/04/2025 Facilities & Assets	SSE	Electricity	770.42	n/a Utilities
22/04/2025 Facilities & Assets 22/04/2025 Facilities & Assets	SSE SSE	Electricity Electricity	770.42 736.01	n/a Utilities n/a Utilities
22/04/2025 Facilities & Assets	SSE	Electricity	2,533.93	n/a Utilities
22/04/2025 Facilities & Assets 22/04/2025 Facilities & Assets	SSE SSE	Electricity Electricity	4,437.01 4.437.01	n/a Utilities n/a Utilities
22/04/2025 Facilities & Assets	SSE	Electricity	970.19	n/a Utilities
22/04/2025 Facilities & Assets 22/04/2025 Facilities & Assets	SSE SSE	Electricity Electricity	1,435.80 5.119.47	n/a Utilities n/a Utilities
22/04/2025 Facilities & Assets	SSE	Electricity	5,119.47	n/a Utilities
22/04/2025 Facilities & Assets 22/04/2025 Facilities & Assets	SSE SSE	Electricity Electricity	526.13 526.13	n/a Utilities n/a Utilities
22/04/2025 Culture & Community	SSE	Electricity	2,753.88	
22/04/2025 Culture & Community 22/04/2025 Culture & Community	SSE SSE	Electricity Electricity		n/a Utilities
22/04/2025 Culture & Community	SSE		2,753.88	n/a Utilities
22/04/2025 Culture & Community		Electricity	730.24 1,080.75	n/a Utilities n/a Utilities n/a Utilities
22/04/2025 Culture & Community	SSE	Electricity Electricity	730.24 1,080.75 2,813.88	n/a Utilities n/a Utilities n/a Utilities n/a Utilities
22/04/2025 Culture & Community 22/04/2025 Culture & Community	SSE SSE	Electricity Electricity Electricity Electricity	730.24 1,080.75 2,813.88 2,813.88 1,316.69	n/a Utilities n/a Utilities n/a Utilities n/a Utilities n/a Utilities n/a Utilities
22/04/2025 Culture & Community 22/04/2025 Culture & Community	SSE SSE SSE	Electricity Electricity Electricity Electricity Electricity Electricity	730.24 1.080.75 2,813.88 2.813.88 1,316.69 1,479.37	n/a Utilities
22/04/2025 Culture & Community 22/04/2025 Culture & Community 22/04/2025 Culture & Community 22/04/2025 Regeneration	SSE SSE SSE SSE SSE	Electricity	730.24 1.080.75 2.813.88 2.813.88 1.316.69 1.479.37 1.565.04 508.26	n/a Utilities
22/04/2025 Culture & Community 22/04/2025 Culture & Community 22/04/2025 Culture & Community 22/04/2025 Regeneration 22/04/2025 Regeneration	SSE SSE SSE SSE SSE SSE	Electricity	730.24 1.080.75 2.813.88 2.813.88 1.316.69 1.479.37 1.565.04 508.26	n/a Utilities
22/04/2025 Culture & Community 22/04/2025 Culture & Community 22/04/2025 Culture & Community 22/04/2025 Regeneration 22/04/2025 Housing Operations (People) GF 22/04/2025 Housing Operations (People) GF	SSE	Electricity	730.24 1.080.75 2.813.88 2.813.88 1.316.69 1.479.37 1.555.04 508.26 508.26 893.43 893.43	n/a Utilities
2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Regeneration 2204/2025 Regeneration 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) GP	SSE SSE SSE SSE SSE SSE SSE SSE SSE SSE	Electricity	750.24 1.080.75 2.813.88 2.813.88 1.316.69 1.479.37 1.565.04 508.26 508.26 893.43 893.43 735.11	n/a Utilities
2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Regeneration 2204/2025 Regeneration 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) GR 2204/2025 Housing Operations (People) HRA 2204/2025 Housing Operations (People) HRA 2204/2025 Housing Operations (People) HRA	SSE SSE SSE SSE SSE SSE SSE SSE SSE SSE	Electricity	750.24 1.080.75 2.813.88 2.813.88 1.316.69 1.479.37 1.565.04 508.26 508.26 893.43 893.43 735.11 735.11	n/a Utilities
220/4/2025 Culture & Community 220/4/2025 Culture & Community 220/4/2025 Culture & Community 220/4/2025 Regeneration 220/4/2025 Regeneration 220/4/2025 Regeneration 220/4/2025 Housing Operations (People) GF 220/4/2025 Housing Operations (People) HRA	SSE	Electricity	730 24 1 080 75 2 813 88 2 813 88 1 316 89 1 479 37 1,565 04 508 26 893 43 735 11 735 11 855 06 855 08	n/a Utilities
220/4/2025 Culture & Community 220/4/2025 Culture & Community 220/4/2025 Culture & Community 220/4/2025 Regeneration 220/4/2025 Regeneration 220/4/2025 Housing Operations (People) GF 220/4/2025 Housing Operations (People) GF 220/4/2025 Housing Operations (People) HRA	SSE	Electricity	730 24 1.080.75 2.813.88 2.813.88 1.316.89 1.479.37 1.565.04 508.26 893.43 735.11 735.11 835.06 835.06 578.14 578.14	n/a Utilities
2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Regeneration 2204/2025 Regeneration 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) HAR 2204/2025 Housing Operations (People) HRA	SSE	Electricity	750.24 1.080.75 2.813.88 2.813.88 1.316.69 1.479.37 1.565.04 508.26 508.26 893.43 893.43 735.11 735.11 835.08 835.08 578.14 578.14 3.080.88	n/a Utilities
220/4/2025 Culture & Community 220/4/2025 Culture & Community 220/4/2025 Culture & Community 220/4/2025 Regeneration 220/4/2025 Regeneration 220/4/2025 Housing Operations (People) GF 220/4/2025 Housing Operations (People) GF 220/4/2025 Housing Operations (People) HRA	SSE	Electricity	730 24 1.080.75 2.813.88 2.813.88 1.316.89 1.479.37 1.565.04 508.26 893.43 735.11 735.11 835.06 835.06 578.14 578.14	n/a Utilities
220/4/2025 Culture & Community 220/4/2025 Culture & Community 220/4/2025 Culture & Community 220/4/2025 Regeneration 220/4/2025 Regeneration 220/4/2025 Regeneration 220/4/2025 Housing Operations (People) GF 220/4/2025 Housing Operations (People) HRA	SSE	Electricity	730 24 1.080.75 2.813.88 2.813.88 1.316.89 1.479.37 1.565.04 500.28 508.26 883.43 735.11 735.11 835.00 835.00 578.14 578.14 3.080.88 3.080.88 682.39 682.39	n/a Utilities
220/4/2025 Culture & Community 220/4/2025 Culture & Community 220/4/2025 Culture & Community 220/4/2025 Regeneration 220/4/2025 Regeneration 220/4/2025 Regeneration 220/4/2025 Housing Operations (People) GF 220/4/2025 Housing Operations (People) HRA	SSE	Electricity	730 24 1.080.75 2.813.88 2.813.88 1.316.89 1.479.37 1.565.04 508.26 803.43 883.43 735.11 735.11 635.06 855.06 578.14 5.78.14 5.080.88 3.080.88 682.39 682.39 682.39 827.68	n/a Utilities
2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Regeneration 2204/2025 Regeneration 2204/2025 Regeneration 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) HRA	SSE	Electricity	750.24 1.080.75 2.813.88 2.813.88 1.316.69 1.479.37 1.565.04 508.26 508.26 893.43 893.43 735.11 735.11 835.08 835.08 578.14 578.14 3.080.88 3.080.88 682.39 682.39 827.68 827.68 623.92	n/a Utilities n/
2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Regeneration 2204/2025 Regeneration 2204/2025 Regeneration 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) HRA	SSE	Electricity	750.24 1.080.75 2.813.88 2.813.88 1.316.69 1.479.37 1.565.04 508.26 508.26 893.43 893.43 735.11 735.11 835.08 835.08 578.14 578.14 3.080.88 3.080.88 682.39 682.39 827.68 827.68 827.68 623.92 623.92	n/a Utilities n/
220/4/2025 Culture & Community 220/4/2025 Culture & Community 220/4/2025 Culture & Community 220/4/2025 Regeneration 220/4/2025 Regeneration 220/4/2025 Regeneration 220/4/2025 Housimg Operations (People) GF 220/4/2025 Housimg Operations (People) GF 220/4/2025 Housimg Operations (People) HRA	SSE	Electricity	750.24 1.080.75 2.813.88 2.813.88 1.316.69 1.479.37 1.565.04 508.26 809.43 809.43 809.43 705.11 735.11 735.11 735.11 835.00 835.00 835.00 835.00 835.00 835.00 835.00 835.00 835.00 835.00 835.00 835.00 835.00 835.00 835.00	n/a Utilities n/
220/4/2025 Culture & Community 220/4/2025 Culture & Community 220/4/2025 Culture & Community 220/4/2025 Culture & Community 220/4/2025 Regeneration 220/4/2025 Regeneration 220/4/2025 Housimg Operations (People) GF 220/4/2025 Housimg Operations (People) GF 220/4/2025 Housimg Operations (People) HRA 220/4/2025 Housimg Operations (People) HRA 220/4/2025 Housimg Operations (People) HRA 220/4/2025 Housing Operations (People) HRA	SSE	Electricity	750.24 1.080.75 2.813.88 2.813.88 1.316.69 1.479.37 1.565.04 508.26 809.43 809.43 809.43 705.11 735.11 735.11 735.11 835.00	n/a Utilities n/
2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Regeneration 2204/2025 Regeneration 2204/2025 Regeneration 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) HRA	SSE	Electricity	750.24 1.080.75 2.813.88 2.813.88 1.316.69 1.479.37 1.565.04 508.26 508.26 893.43 893.43 735.11 735.11 735.11 835.08 835.08 578.14 578.14 3.080.88 682.39 682.39 682.39 827.68 623.92 922.09 922.09 955.03 655.03 1.574.70	n/a Utilities n/
2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Regeneration 2204/2025 Regeneration 2204/2025 Regeneration 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) HRA	SSE	Electricity	750.24 1.080.75 2.813.88 2.813.88 1.316.69 1.479.37 1.565.04 508.26 508.26 893.43 893.43 735.11 735.11 835.08 835.08 578.14 578.14 3.080.88 682.39 682.39 682.39 682.39 682.39 682.39 682.39 682.39 682.39 682.39 682.39 683.03 1.574.70 755.08	n/a Utilities n/
2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Regeneration 2204/2025 Regeneration 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) HAR 2204/2025 Housing Operations (Peop	SSE	Electricity	730.24 1.080.75 2.813.88 2.813.88 1.316.69 1.479.37 1.565.04 508.26 508.26 893.43 893.43 735.11 735.11 835.00 835.08 837.83 1.308.88 3.080.88 83.082.39 882.28 882.28 882.29 882.29 882.39 882.39 882.39 882.39 882.39 882.39	n/a Utilities n/
2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Regeneration 2204/2025 Regeneration 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) HAR 2204/2025 Housing Operations (Peop	SSE	Electricity	730.24 1,080.75 2,813.88 2,813.88 1,316.69 1,479.37 1,565.04 508.26 508.26 893.43 893.43 735.11 735.11 835.00	n/a Utilities n/
2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Regeneration 2204/2025 Regeneration 2204/2025 Regeneration 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) HAR 2204/2025 Housing Operations (Peopley) 2204/2025 Housing Operations (Peopley)	SSE	Electricity	750.24 1.080.75 2.813.88 2.813.88 1.316.69 1.479.37 1.565.04 508.26 508.26 893.43 893.43 735.11 735.11 835.08 835.08 578.14 578.14 3.080.88 682.39 682.39 682.39 827.68 827.68 623.92 922.09 922.09 952.09 953.03 1.574.70 1.574.70 753.08 900.70 900.70	n/a Utilities n/
22014/2025 Culture & Community 22014/2025 Culture & Community 22014/2025 Culture & Community 22014/2025 Regeneration 22014/2025 Regeneration 22014/2025 Ruosima Operations (People) GF 22014/2025 Housima Operations (People) GF 22014/2025 Housima Operations (People) GF 22014/2025 Housima Operations (People) HRA 22014/2025 Housi	SSE	Electricity	750.24 1.080.75 2.813.88 2.813.88 1.316.69 1.479.37 1.565.04 508.26 508.26 893.43 893.43 755.11 755.11 855.08 855.08 855.08 578.14 578.14 3.080.88 682.39 682.30 682.39 68	n/a Utilities n/
2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Regeneration 2204/2025 Regeneration 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) HRA 2204/2025 Housing Operations (Peop	SSE	Electricity	730.24 1,080.75 2,813.88 2,813.88 1,316.69 1,479.37 1,565.04 508.26 508.26 893.43 893.43 735.11 735.11 835.00 835.00 578.14 578.14 3,080.88 302.99 682.39 882.78 882.78 883.89 882.78 883.89 882.78 883.90 88	n/a Utilities n/
2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Regeneration 2204/2025 Regeneration 2204/2025 Regeneration 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) HAR	SSE	Electricity	730.24 1,080.75 2,813.88 2,813.88 1,316.69 1,479.37 1,565.04 508.26 508.26 893.43 893.43 735.11 735.11 835.08 835.08 578.14 5,78.14 3,080.88 3,080.88 682.39 882.78 882.78 883.89 882.78 883.80 883.80 883.80 883.80 884.80 885.80	n/a Utilities n/
22014/2025 Culture & Community 22014/2025 Culture & Community 22014/2025 Culture & Community 22014/2025 Regeneration 22014/2025 Regeneration 22014/2025 Housing Operations (People) GF 22014/2025 Housing Operations (People) GF 22014/2025 Housing Operations (People) GF 22014/2025 Housing Operations (People) HRA 22014/2025 Housi	SSE	Electricity	750.24 1.080.75 2.813.88 2.813.88 1.316.69 1.479.37 1.565.04 508.26 508.26 893.43 893.43 735.11 735.11 835.08 835.08 578.14 578.14 3.080.88 682.39 68	n/a Utilities n/
2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Regeneration 2204/2025 Regeneration 2204/2025 Regeneration 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) HAR	SSE	Electricity	730.24 1,080.75 2,813.88 2,813.88 1,316.69 1,479.37 1,565.04 508.26 508.26 893.43 893.43 735.11 735.11 835.08 835.08 578.14 5,78.14 3,080.88 3,080.88 682.39 882.78 882.78 883.89 882.78 883.80 883.80 883.80 883.80 884.80 885.80	n/a Utilities n/
2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Regeneration 2204/2025 Regeneration 2204/2025 Regeneration 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) HAR	SSE	Electricity	730.24 1,080.75 2,813.88 2,813.88 1,316.69 1,479.37 1,565.04 508.26 508.26 893.43 893.43 735.11 735.11 835.08 835.08 578.14 5,78.14 3,080.88 3,080.88 682.39 882.768	n/a Utilities n/
2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Culture & Community 2204/2025 Regeneration 2204/2025 Regeneration 2204/2025 Housing Operations (People) GF 2204/2025 Housing Operations (People) HRA 2204/2025 Housing Operat	SSE	Electricity	750.24 1.080.75 2.813.88 2.813.88 1.316.69 1.479.37 1.565.04 508.26 508.26 893.43 893.43 735.11 735.11 835.08 835.08 578.14 578.14 3.080.88 682.39 68	n/a Utilities n/
22014/2025 Culture & Community 22014/2025 Culture & Community 22014/2025 Culture & Community 22014/2025 Regeneration 22014/2025 Regeneration 22014/2025 Housing Operations (People) GF 22014/2025 Housing Operations (People) GF 22014/2025 Housing Operations (People) GF 22014/2025 Housing Operations (People) HRA 22014/2025 Housi	SSE	Electricity	750.24 1.080.75 2.813.88 2.813.88 1.316.69 1.479.37 1.565.04 508.26 508.26 893.43 893.43 755.11 755.11 855.08 855.08 855.08 578.14 578.14 3.080.88 3.080.88 682.39	n/a Utilities n/

	Housing Operations (Property) Housing Operations (Property)	SSE SSE	Electricity Job Codes Electricity Job Codes	1,999.92 1,999.92	n/a Utilities n/a Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	586.74	n/a Utilities
22/04/2025 22/04/2025	Housing Operations (Property) Housing Operations (Property)	SSE SSE	Electricity Job Codes Electricity Job Codes	596.85 1,185.66	n/a Utilities n/a Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,185.66	n/a Utilities
22/04/2025	Housing Operations (Property) Housing Operations (Property)	SSE SSE	Electricity Job Codes Electricity Job Codes	1,751.43 1,751.43	n/a Utilities n/a Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	653.19	n/a Utilities
	Housing Operations (Property) Housing Operations (Property)	SSE SSE	Electricity Job Codes Electricity Job Codes	2,287.26 2,287.26	n/a Utilities n/a Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	708.15	n/a Utilities
	Housing Operations (Property) Housing Operations (Property)	SSE SSE	Electricity Job Codes Electricity Job Codes	708.15 922.38	n/a Utilities n/a Utilities
	Housing Operations (Property)	SSE	Electricity Job Codes	856.70	n/a Utilities
	Housing Operations (Property) Housing Operations (Property)	SSE SSE	Electricity Job Codes	856.70 508.90	n/a Utilities n/a Utilities
	Housing Operations (Property)	SSE	Electricity Job Codes Electricity Job Codes	508.90	n/a Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	927.50	n/a Utilities
	Housing Operations (Property) Housing Operations (Property)	SSE SSE	Electricity Job Codes Electricity Job Codes	1,372.91 4,194.92	n/a Utilities n/a Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	4,194.92	n/a Utilities
22/04/2025	Housing Operations (Property) Housing Operations (Property)	SSE SSE	Electricity Job Codes Electricity Job Codes	2,278.59 2,278.59	n/a Utilities n/a Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	587.88	n/a Utilities
	Housing Operations (Property) Housing Operations (Property)	SSE SSE	Electricity Job Codes Electricity Job Codes	1,847.67 3,761.42	n/a Utilities n/a Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	3,761.42	n/a Utilities
	Housing Operations (Property) Housing Operations (Property)	SSE SSE	Electricity Job Codes Electricity Job Codes	1,286.20 1,286.20	n/a Utilities n/a Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	711.97	n/a Utilities
	Housing Operations (Property) Housing Operations (Property)	SSE SSE	Electricity Job Codes Electricity Job Codes	1,330.90 1,330.90	n/a Utilities n/a Utilities
	Housing Operations (Property)	SSE	Electricity Job Codes	1,820.22	n/a Utilities
	Housing Operations (Property)	SSE SSE	Electricity Job Codes Electricity Job Codes	1,820.22 684.96	n/a Utilities n/a Utilities
	Housing Operations (Property) Housing Operations (Property)	SSE	Electricity Job Codes Electricity Job Codes	684.96	n/a Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	797.37	n/a Utilities
	Housing Operations (Property) Housing Operations (Property)	SSE SSE	Electricity Job Codes Electricity Job Codes	1,016.70 1,016.70	n/a Utilities n/a Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,089.77	n/a Utilities
	Housing Operations (Property) Housing Operations (Property)	SSE SSE	Electricity Job Codes Electricity Job Codes	1,180.19 1,413.62	n/a Utilities n/a Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,413.62	n/a Utilities
	Housing Operations (Property) Housing Operations (Property)	SSE SSE	Electricity Job Codes Electricity Job Codes	673.06 673.06	n/a Utilities n/a Utilities
	Housing Operations (Property)	SSE	Electricity Job Codes	590.39	n/a Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	590.39	n/a Utilities
22/04/2025	Housing Operations (Property) Housing Operations (Property)	SSE SSE	Electricity Job Codes Electricity Job Codes	725.74 725.74	n/a Utilities n/a Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,048.88	n/a Utilities
	Housing Operations (Property) Housing Operations (Property)	SSE SSE	Electricity Job Codes Electricity Job Codes	1,048.88 1.014.55	n/a Utilities n/a Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,014.55	n/a Utilities
	Housing Operations (Property) Housing Operations (Property)	SSE SSF	Electricity Job Codes Electricity Job Codes	9,530.11 9.530.11	n/a Utilities n/a Utilities
	Environmental	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	1,370.88	n/a Printing and Signage
	Housing Operations (People) GF	Tunstall Telecom Ltd Withers Thomas	24 Hour alarm monitoring	9,053.98	n/a Utilities
	Housing Operations (People) HRA Corporate Services & Improvement		Valuation of Assets Fees Software Licences	600.00 821.86	n/a Legal Services n/a IT Services and Supplies
22/04/2025	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	620.10	n/a Publishing and Advertising
	Housing Operations (People) HRA Unallocated	Happy Moves Amwell Construction Ltd	Moving Incentives Outside Contractors	750.00 4,871.00	n/a Transport Storage and Mail Services n/a Building Construction and Maintenance
22/04/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	20,592.00	n/a Building Construction and Maintenance
	Unallocated Unallocated	Courtenay Building Contractors Saving Energy Ltd	Outside Contractors Outside Contractors	21,957.00 2,214.00	n/a Building Construction and Maintenance n/a Environmental Services
22/04/2025	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,400.00	n/a Staff Agencies and Consultants
	Housing Operations (Property) Housing Operations (Property)	Marks Heely Ltd Marks Heely Ltd	Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts	695.00 695.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
	Housing Operations (Property)	Tudor Roofing	Building Defects - Damp	1,150.00	n/a Building Construction and Maintenance
	Housing Operations (Property)	Tudor Roofing	Building Defects - Damp	1,150.00	n/a Building Construction and Maintenance
22/04/2025	Corporate Services & Improvement Finance	Civica UK Ltd Arthur J Gallagher	Software Licences Insurance	15,737.60 3,147.55	n/a IT Services and Supplies n/a Financial Services
	Unallocated	Jewel Property Maintenance	Outside Contractors	5,285.00	n/a Building Construction and Maintenance
	Unallocated Unallocated	Chas Berger Chas Berger	Outside Contractors Outside Contractors	10,627.84 201,928.89	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
22/04/2025	Regeneration	Essex County Council	Recruitment Costs Including Police Checks	1,237.50	n/a Organisations and Clubs
	Facilities & Assets Facilities & Assets	United Gas and Power The Oyster Partnership Ltd	Electricity Contract & Agency Staff	1,240.00 1,471.18	n/a Utilities n/a Staff Agencies and Consultants
23/04/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,035.00	n/a Staff Agencies and Consultants
	Public Protection Public Protection	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,453.75 1,507.65	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
23/04/2025	Environmental	The Oyster Partnership Ltd	Contract & Agency Staff	976.56	n/a Staff Agencies and Consultants
23/04/2025 23/04/2025	Environmental Einance	The Oyster Partnership Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,139.32 1,026.32	
23/04/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff		n/a Staff Agencies and Consultants
	Public Protection Public Protection	Osborne Richardson		1,161.26	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
		Onhorne Bishardson	Contract & Agency Staff	1,161.26 841.50	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	Public Protection	Osborne Richardson Osborne Richardson		1,161.26 841.50 659.25 784.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	Public Protection Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1,161.26 841.50 659.25 784.00 1,560.83	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
23/04/2025 23/04/2025	Public Protection Public Protection Public Protection Public Protection Public Protection	Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson	Contract & Agency Staff	1,161.26 841.50 659.25 784.00 1,560.83 1,566.55 690.00	n/a Staff Agencies and Consultants
23/04/2025 23/04/2025 23/04/2025	Public Protection Public Protection Public Protection Public Protection Public Protection	Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson	Contract & Agency Staff	1.161.26 841.50 659.25 784.00 1.560.83 1,568.55 690.00 934.92	nía Staff Agencies and Consultants
23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025	Public Protection (People) GF Housing Operations (People) GF	Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1.161.26 841.50 659.25 784.00 1.560.83 1.566.55 690.00 934.92 968.98 1.186.50	nía Staff Agencies and Consultants
23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025	Public Protection Public Protection Public Protection Public Protection Public Protection Public Protection Housing Operations (People) GF Housing Operations (People) GF Housing Operations (People) GF	Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Aquency Staff	1.161.26 841.50 659.25 784.00 1.560.83 1.566.55 690.00 934.92 968.98 1.186.50 1.265.60	nía Staff Agencies and Consultants
23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025	Public Protection Public Protection Public Protection Public Protection Public Protection Public Protection Housing Operations (People) GF	Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd	Contract & Aquency Staff	1.161.26 841.50 659.25 784.00 1.560.83 1.566.55 690.00 934.92 968.98 1.186.50 1.265.60 1.383.55 1.705.49	nía Staff Agencies and Consultants
23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025	Public Protection Housing Operations (People) GF	Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1.161.26 841.50 659.25 784.00 1.560.83 1.566.55 690.00 934.92 968.98 1.186.50 1.265.60 1.383.55 1.705.49 785.70	nía Staff Agencies and Consultants
23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025	Public Protection Housing Operations (People) GF Housing Operations (Property) Housing Operations (Property) Housing Operations (Property)	Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson Osborne Richardson James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1.161.26 841.50 659.25 784.00 1.560.83 1.566.55 690.00 934.92 968.98 1.186.50 1.265.60 1.383.55 1.705.49 785.70 1.346.24 1.515.30	nía Staff Agencies and Consultants
23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025	Public Protection Public Properly Housing Operations (People) GF Housing Operations (Properly Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (Property)	Osborne Richardson James Andrew Recruitment Solutions Ltd Marks Consulting Partners Ltd	Contract & Aquency Staff	1.161.26 841.50 659.25 784.00 1.560.83 1.566.55 690.00 934.92 968.98 1.186.50 1.265.60 1.383.55 1.705.49 785.70 1.346.24 1.515.30 780.00	nía Staff Agencies and Consultants
23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025	Public Protection Public Protections (People) GF Housing Operations (People) GF Housing Operations (People) GF Housing Operations (Property)	Osborne Richardson James Andrew Recruitment Solutions Ltd Marks Consulting Partners Ltd Davies Burton Sweetlove Ltd	Contract & Agency Staff Contra	1.161.26 841.50 659.25 784.00 1.560.83 1.566.55 690.00 934.92 968.98 1.186.50 1.265.60 1.383.55 1.705.49 785.70 1.346.24 1.515.30 780.00	nía Staff Agencies and Consultants nía Engineering and Research
23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025	Public Protection Public Protections (People) GF Housing Operations (People) GF Housing Operations (People) GF Housing Operations (Property) Executive Office Executive Office Unallocated	Osborne Richardson James Andrew Recruitment Solutions Ltd Harks Consulting Partners Ltd Harks Consulting Partners Ltd Hemming Group Ltd Hemming Group Ltd	Contract & Agency Staff Contra	1.161.26 841.50 659.25 784.00 1.560.83 1.566.55 690.00 934.92 966.98 1.186.50 1.265.60 1.383.55 1.705.49 785.70 1.346.24 1.515.30 780.00 690.00 1.995.00 7.601.15	nía Staff Agencies and Consultants nía Engineeting and Research nía Publishing and Advertising ná Bulding Construction and Maintenance nía Bulding Construction and Maintenance
23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025	Public Protection Public Property Housing Operations (Propel) GF Housing Operations (Property) Executive Office Unallocated Unallocated	Osborne Richardson James Andrew Recruitment Solutions Ltd James Burdew Recruitment Solutions Ltd Davies Burton Sweetlove Ltd Hennning Group Ltd Potter Raper Ltd Jewel Property Maintenance	Contract & Agency Staff Maintenance Buildings - External Contracts Subscriptions to Organisations & Periodicals Professional Fees Voltside Contractors	1.161.26 841.50 659.25 784.00 1.560.83 1.566.55 690.00 934.92 968.98 1.186.50 1.265.60 1.383.55 1.705.49 785.70 1.346.24 1.515.30 780.00 690.00 1.995.00 7.601.15 32.276.66	nía Staff Agencies and Consultants nía Staff Agenci
23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025	Public Protection Public Properly Housing Operations (People) GF Housing Operations (Property) Executive Office Unallocated Unallocated Unallocated Unallocated	Osborne Richardson James Andrew Recruitment Solutions Ltd James Burden Securitment Solutions Ltd Davies Burton Sweetlove Ltd Hennning Group Ltd Potter Raper Ltd Jewel Property Maintenance AlM Windows Ltd Silver DCC Limited	Contract & Agency Staff Maintenance Buildings - External Contracts Subscriptions to Organisations & Periodicals Professional Fees Outside Contractors Outside Contractors Outside Contractors	1.161.26 841.50 659.25 784.00 1.560.83 1.566.55 690.00 934.92 969.98 1.186.50 1.285.60 1.383.55 1.705.49 785.70 1.346.24 1.515.30 780.00 690.00 1.995.00 7.601.15 32.276.66 1.980.00 1.157.65	nía Staff Agencies and Consultants
23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025 23/04/2025	Public Protection Public Protections (People) GF Housing Operations (People) GF Housing Operations (People) GF Housing Operations (Properly) Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Housing Operations (Property) Executive Office Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Culture & Community	Osborne Richardson James Andrew Recruitment Solutions Ltd Jewel Property Maintenance Ald Windows Ltd Silver DCC Limited Essex Lift Services Ltd	Contract & Agency Staff Contract & Contracts Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Maintenance Stafficators	1.161.26 841.50 659.25 784.00 1.560.83 1.566.55 690.00 934.92 966.98 1.186.50 1.265.60 1.383.55 1.705.49 785.70 1.346.24 1.515.30 780.00 690.00 1.995.00 7.601.15 32.276.66 1.980.00 1.157.65 1.295.51	n/a Staff Agencies and Consultants n/a Staff Agenci
23/04/2025 23/04/2025	Public Protection P	Osborne Richardson James Andrew Recruitment Solutions Ltd Jewel Property Maintenance Ald Windows Ltd Silver DCC Limited Essex Lift Services Ltd Node 4 Limited Potter Raper Ltd	Contract & Agency Staff Contract & Contracts Coutside Contractors Outside Contractors Outside Contractors Uniside Contractors Subscriptions to Organisations & Periodicals Voltside Contractors Subscriptions to Organisations & Periodicals Outside Contractors	1.161.26 841.50 659.25 784.00 1.560.83 1.566.55 690.00 934.92 968.98 1.186.50 1.265.60 1.383.55 1.705.49 785.70 1.346.24 1.515.30 780.00 690.00 1.995.00 7.601.15 32.276.66 1.980.00 1.157.65 1.295.51 1.710.72 5.526.89	n/a Staff Agencies and Consultants n/a Staff Agenci
2304/2025 2304/2025	Public Protection Public Property Housing Operations (Propel) GF Housing Operations (Property) Unaliocated Unallocated Facilities & Community Legal & Democratic Services Unallocated Facilities & Assets	Osborne Richardson James Andrew Recruitment Solutions Ltd Davies Burton Sweetlove Ltd Hennning Group Ltd Potter Raper Ltd Jewel Property Maintenance AlM Windows Ltd Silver DCC Limited Essex Ltfl Services Ltd Node 4 Limited Potter Raper Ltd Centre Security Innovations Ltd	Contract & Agency Staff Maintenance Buildings - External Contracts Voltside Contractors Outside Contractors Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts Usides Contractors Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts	1.161.26 841.50 659.25 784.00 1.560.83 1.566.55 690.00 934.92 966.98 1.186.50 1.285.60 1.383.55 1.705.49 1.560.80 1.985.70 1.346.24 1.570.20 1.995.00 7.601.15 32.276.66 1.380.00 1.157.65 1.295.51 1.710.72 5.526.89 3.340.00	nía Staff Agencies and Consultants nía Staff Agencies and Maintenance nía Staff Agencies and Supplies nía Staff Consultants nía Staff
2304/2025 2404/2025 2404/2025	Public Protection Public Property Housing Operations (Propel) GF Housing Operations (Property) Executive Office Unallocated Unallocated Unallocated Unallocated Unallocated Unallocated Services Unallocated Facilities & Community Legal & Democratic Services Unallocated Facilities & Assets Facilities & Assets Facilities & Assets	Osborne Richardson James Andrew Recruitment Solutions Ltd Davies Burton Sweetlove Ltd Hennning Group Ltd Potter Raper Ltd Jewel Property Maintenance Alf Windows Ltd Silver DCC Limited Essex Lifl Services Ltd Node 4 Limited Potter Raper Ltd Centre Security Innovations Ltd Derrick Wade Waters Ltd Astun Technology Ltd	Contract & Agency Staff Maintenance Buildings - External Contracts Subscriptions to Organisations & Periodicals Professional Fees Outside Contractors Outside Contractors Maintenance Buildings - External Contracts Subscriptions to Organisations & Periodicals Outside Contractors Maintenance Buildings - External Contracts Subscriptions to Organisations & Periodicals Outside Contractors Maintenance Buildings - External Contracts Consultancy Fees & Consultation costs Software Licences	1.161.26 841.50 659.25 784.00 1.560.83 1.566.55 690.00 934.92 966.98 1.186.50 1.285.60 1.383.55 1.705.49 785.70 1.346.24 1.515.30 780.00 1.995.00 1.995.00 1.995.00 1.995.00 1.995.00 1.995.00 1.995.00 1.995.00 1.995.00 1.995.00 1.995.00 1.995.00 1.995.00 1.995.83 3.40.00 2.850.00 17.950.00	nía Staff Agencies and Consultants nía Staff Agencies and Maintenance nía Staff Agencies and Supplies nía Tis Services and Services nía Tis Services and S
2304/2025 2404/2025 2404/2025 2404/2025 2404/2025 2404/2025 2404/2025 2404/2025 2404/2025 2404/2025 2404/2025 2404/2025 2404/2025 2404/2025	Public Protection Public Prote	Osborne Richardson James Andrew Recruitment Solutions Ltd Jewel Property Maintenance Alm Windows Ltd Silver DCC Limited Essex Lift Services Ltd Node 4 Limited Potter Raper Ltd Centre Security Innovations Ltd Denrick Wade Waters Ltd Astun Technology Ltd Procattis Tenders Ltd	Contract & Agency Staff Contra	1.161.26 841.50 659.25 784.00 1.560.83 1.566.55 690.00 934.92 968.98 1.186.50 1.265.60 1.383.55 1.705.49 785.70 1.346.24 1.515.30 780.00 690.00 1.995.00 7.601.15 32.276.66 1.980.00 1.157.65 1.295.51 1.710.72 5.526.89 3.340.00 2.850.00 1.9850.00 5.899.00 5.899.00	nía Staff Agencies and Consultants nía Staff Agenci
2304/2025 2404/2025 2404/2025	Public Protection Public Prote	Osborne Richardson James Andrew Recruitment Solutions Ltd Hemming Group Ltd Hemming Group Ltd Hemming Group Ltd Jewel Property Maintenance Alm Windows Ltd Silver DCC Limited Essex Litt Services Ltd Node 4 Limited Potter Raper Ltd Centre Security Innovations Ltd Demick Wade Waters Ltd Astun Technology Ltd Procattis Tenders Ltd Astun Technology Ltd Procattis Tenders Ltd Astun Technology Ltd Astun Technology Ltd Astun Technology PC Happy Moves	Contract & Agency Staff Contra	1.161.26 841.50 659.25 784.00 1.560.83 1.566.55 690.00 934.92 966.98 1.186.50 1.265.60 1.383.55 1.705.49 785.70 1.346.24 1.515.30 780.00 690.00 1.995.00 7.601.15 32.276.66 1.980.00 1.157.65 1.295.51 1.710.72 5.526.89 3.340.00 2.850.00 7.899.00 7.500.00 5.899.00 7.500.00 5.899.00 7.500.00 5.899.00 7.500.00	nía Staff Agencies and Consultants nía Staff Agenci
23044/2025 24044/2025 24044/2025 24044/2025 24044/2025 24044/2025 24044/2025 24044/2025 24044/2025 24044/2025 24044/2025 24044/2025 24044/2025 24044/2025 24044/2025 24044/2025	Public Protection Public Property Housing Operations (Propel) GF Housing Operations (Property) Public Property Public Protection (Property) Public Protection	Osborne Richardson James Andrew Recruitment Solutions Ltd Davies Burton Sweetlove Ltd Hemming Group Ltd Potter Raper Ltd Potter Raper Ltd Sweet Property Maintenance AIM Windows Ltd Silver DOC Limited Essex Ltfl Services Ltd Node 4 Limited Potter Raper Ltd Centre Security Innovations Ltd Derrick Wade Waters Ltd Astun Technology Ltd Proactis Tenders Ltd Aster and Poppy PR Happy Moves Keep IT Simple Stationery Ltd	Contract & Agency Staff Maintenance Buildings - External Contracts Utside Contractors Outside Contractors Outside Contractors Maintenance Buildings - External Contracts Subscriptions to Organisations & Periodicals Outside Contractors Maintenance Buildings - External Contracts Subscriptions to Organisations & Periodicals Outside Contractors Maintenance Buildings - External Contracts Subscriptions to Organisations & Periodicals Activities Marketting, Publicity & Printing Movina Incentives Equipment	1.161.26 841.50 659.25 784.00 1.560.83 1.566.55 690.00 934.92 968.98 1.186.50 1.265.60 1.383.55 1.705.49 785.70 1.346.24 1.515.30 780.00 1.985.00 1.985.01 1.985.01 1.295.51 1.710.72 5.526.89 3.340.00 2.850.00 17.950.00 5.899.00 736.00 759.001 1.5750.00 1.5750.00 1.5750.00 1.5750.00 1.5750.00	nía Staff Agencies and Consultants nía Staff Agencies and Adaintenance nía Staff Agencies and Staffice nía Staff Agencies and Staffice nía Staff Agencies and Staffice nía Management and Administrative Services nía Tiservices and Supplies nía Management and Administrative Services nía Tiservices and Supplies nía Transport Slorace and Mall Services nía Tiservices and Supplies nía
23004/2025 24004/2025 24004/2025	Public Protection Protection Public Protection Public Protection Public Property Housing Operations (Propel) GF Housing Operations (Property) Executive Office Unallocated Unallocated Unallocated Unallocated Facilities & Assets Facilities & Assets Facilities & Assets Facilities & Democratic Services Unallocated	Osborne Richardson James Andrew Recruitment Solutions Ltd Davies Burton Sweetlove Ltd Hemming Group Ltd Potter Raper Ltd Device Raper Ltd Sweet Property Maintenance AIM Windows Ltd Silver DCC Limited Essex Ltfl Services Ltd Node 4 Limited Potter Raper Ltd Centre Security Innovations Ltd Derrick Wade Waters Ltd Astun Technology Ltd Proactis Tenders Ltd Aster and Poppy PP Happy Moves Keep IT Simple Stationery Ltd ETH Safety Ltd	Contract & Agency Staff Maintenance Buildings - External Contracts Outside Contractors Outside Contractors Maintenance Buildings - External Contracts Subscriptions to Organisations & Periodicals Outside Contractors Maintenance Buildings - External Contracts Subscriptions to Organisations & Periodicals Outside Contractors Maintenance Buildings - External Contracts Subscriptions to Organisations & Periodicals Acvertising, Marketing, Publicity & Printing Movina Incentives Equipment Outside Contractors	1.161.26 841.50 659.25 784.00 1.560.83 1.566.55 690.00 934.92 968.98 1.186.50 1.265.60 1.383.55 1.705.49 785.70 1.346.24 1.515.30 780.00 1.985.00 1.985.01 1.985.01 1.295.51 1.710.72 5.526.89 3.340.00 2.850.00 17.950.00 5.899.00 750.00 1.595.00	nía Staff Agencies and Consultants nía Staff Agencies and Adaintenance nía Staff Agencies and Staffice nía Staff Agencies and Staffice nía Staff Agencies and Staffice nía Management and Administrative Services nía Ti Services and Supplies nía Security and Safety Equipment, Lighting
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23004/2025 24004/2025 24004/2025	Public Protection Public Property Pussing Operations (Property) Pussing Operations (People) HRA Unallocated Pussing Operations (People) HRA Facilities & Assets Facilities & Assets	Osborne Richardson James Andrew Recruitment Solutions Ltd James Burton Sweetlove Ltd Hemming Group Ltd Davies Burton Sweetlove Ltd Hemming Group Ltd Potter Raper Ltd Jewel Proporty Maintenance Alm Windows Ltd Silver DCC Lirow Maintenance Alm Windows Ltd Silver DCC Lirow Ltd Lessex Lift Services Ltd Node 4 Limited Detrick Wade Waters Ltd Astan Technology Ltd Procattia Tenders Ltd	Contract & Agency Staff Maintenance Buildings - External Contracts Unistafe Contractors Outside Contractors Outside Contractors Outside Contractors Coutside Contractors Outside Contractors	1.161 26 841.50 659.25 784.00 1.560.83 1.566.55 690.00 934.92 968.98 1.186.50 1.265.60 1.383.55 1.705.49 785.70 1.346.24 1.515.30 780.00 690.00 1.995.00 7.601.15 32.276.66 1.980.00 1.1757.65 1.295.51 1.710.72 5.526.89 3.340.00 2.850.00 7.500.00 5.899.00 7.500.00 5.897.00 964.00 1.751.00 764.40 640.50 892.35	nía Staff Agencies and Consultants nía Cleaning Staff Staff Staff Staff Agencies and Consultants nía Cleaning Staff Staff Staff Staff Staff Agencies and Consultants nía Cleaning Staff Sta
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23004/2025 24004/2025 24004/2025	Public Protection Public Property Pusling Operations (Property Pusling Operations (Property) Housing Operations (Property) Pusling Operations (Property) Housing Operations (Property) Pusling Operations (Property) Pusling Operations (People) HRA Pacilities & Assets Facilities & Assets Public Public Public Property Public Pub	Osborne Richardson James Andrew Recruitment Solutions Ltd Davies Burton Sweetlove Ltd Hemming Group Ltd Potter Raper Ltd Potter Raper Ltd Potter Raper Ltd Sweet Property Maintenance Alm Windows Ltd Silver DOC Limited Essex Lift Services Ltd Node 4 Limited Potter Raper Ltd Centre Security Innovations Ltd Derrick Wade Waters Ltd Astun Technology Ltd Proactis Tenders Ltd Aster and Poppy PR Happy Moves Keep IT Simple Stationery Ltd ETH Safety Ltd ETH Safety Ltd ETH Safety Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Saving Energy Ltd Vanitorials Midel Cleaning Serv Ltd Vanitorials Midel Cleaning Serv Ltd Vanitorials Midel Cleaning Serv Ltd Potentic Neurolis Network Evac-Chair International Ltd Norton Studio Conservation Architects Ltd T/A Norton Studio	Contract & Agency Staff Maintenance Buildings - External Contracts Uniside Contractors Outside Contractors Outside Contractors Maintenance Buildings - External Contracts Subscriptions to Organisations & Periodicals Outside Contractors Maintenance Buildings - External Contracts Consultancy Fees & Consultation costs Software Licences Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Movina Incentives Equipment Outside Contractors Outsid	1.161.26 841.50 659.25 784.00 1.560.83 1.566.85 690.00 934.92 966.98 1.186.50 1.265.60 1.383.55 1.705.49 785.70 1.346.24 1.515.30 780.00 690.00 1.995.00 1.157.65 1.265.60 1.385.35 1.705.49 785.70 1.346.24 1.515.30 780.00 690.00 1.995.00 1.995.00 1.157.65 1.2276.66 1.980.00 1.157.65 1.265.51 1.710.72 5.528.89 3.340.00 1.155.00 5.00 0.00 5.890.00 1.535.34 650.00 1.535.34 650.00 6.887.00 964.00 1.751.00 764.40 640.50 892.35 529.90 639.00 2.742.00 1.991.00 1.880.00	nía Staff Agencies and Consultants nía Staff Agencies and Staff Staff Námeries nía Security and Safety Equipment Lighting nía

24/04/2025	Unallocated	Bradders Ltd	Outside Contractors	555.00	n/a Building Construction and Maintenance
24/04/2025	Unallocated	78 Ltd	Outside Contractors	3,000.00	n/a Management and Administrative Services
	Unallocated Unallocated	Guildmore Ltd Guildmore Ltd	Outside Contractors Outside Contractors	536.55 20,925.91	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
24/04/2025	Environmental	Veolia Es UK Ltd	External Contracts	16,797.59	n/a Utilities
	Environmental Environmental	Veolia Es UK Ltd Veolia Es UK Ltd	External Contracts External Contracts	85,123.89 31,465.64	n/a Utilities n/a Utilities
	Environmental Environmental	Veolia Es UK Ltd Veolia Es UK Ltd	External Contracts External Contracts	158,574.86 16.419.85	n/a Utilities n/a Utilities
25/04/2025	Housing Operations (Property)	Signs Express	Outside Contractors - Housing	1,200.00	n/a Printing and Signage
	Legal & Democratic Services Legal & Democratic Services	Browne Jacobson LLP Browne Jacobson LLP	Legal Costs Legal Costs	535.50 2,038.50	n/a Legal Services n/a Legal Services
25/04/2025	Unallocated Housing Operations (Property)	Kerv T/A Metaphor IT Ltd SPS Doorguard Ltd	Other IT Costs Void Security	5,459.32 1,330.00	n/a IT Services and Supplies n/a Building Construction and Maintenance
25/04/2025	Housing Operations (Property)	J A Gilbert Property Services Limited	Building Defects - Damp	2,400.00	n/a Building Construction and Maintenance
25/04/2025 25/04/2025	Housing Operations (Property) Housing Operations (Property)	Capital Lifts formerly Axis Mobility Capital Lifts formerly Axis Mobility	Stair Lift Maintenance Stair Lift Maintenance	865.00 1,225.00	n/a Healthcare Medical n/a Healthcare Medical
25/04/2025	Housing Operations (People) HRA	Kirsty Jenkins	Consultancy Fees & Consultation costs	1,500.00	n/a Staff Agencies and Consultants
	Facilities & Assets Planning & Garden Town	Newsquest London & Essex Ltd Newsquest London & Essex Ltd	Statutory Advertising Statutory Advertising	1,049.40 715.50	n/a Publishing and Advertising n/a Publishing and Advertising
25/04/2025	Unallocated	McBains Ltd	Professional Fees	19,840.00	n/a Building Construction and Maintenance
	Unallocated Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	1,851.88 10.215.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
25/04/2025	Unallocated Unallocated	Complete Data Ltd	IT Cabling	10,210.00	n/a IT Services and Supplies
	Unallocated	Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	8,690.34 17,098.90	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
	Unallocated Unallocated	Lamya Construction Ltd McBains Ltd	Outside Contractors Outside Contractors	25,289.00 4,973.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
25/04/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	7,580.97	n/a Building Construction and Maintenance
	Unallocated Housing Operations (Property)	Signs Express Mac Environmental Ltd	Equipment Asbestos Revenue	1,100.50 1,344.00	n/a Printing and Signage n/a Building Construction and Maintenance
27/04/2025	Public Protection	Parndon Wood Cemetery & Crematorium	Health Act Burial	830.00	n/a Environmental Services
	Unallocated Unallocated	Mac Environmental Ltd Mac Environmental Ltd	Outside Contractors Outside Contractors	1,260.00 1,742.72	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
	Unallocated	Mac Environmental Ltd	Outside Contractors	1,890.00	n/a Building Construction and Maintenance
	Housing Operations (Property) Housing Operations (Property)	Lamya Construction Ltd Lamya Construction Ltd	Void Security Void Security	960.00 12,300.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
28/04/2025	Housing Operations (Property) Housing Operations (Property)	Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd	Outside Contractors - Housing Outside Contractors - Housing	950.00 1,100.00	n/a Plants Animals Gardens Farming n/a Plants Animals Gardens Farming
28/04/2025	Finance	Hays Plc	Contract & Agency Staff	3,234.92	n/a Staff Agencies and Consultants
	HR & Organisational Development Facilities & Assets	Vine HR Ltd Image Property Cleaning	Course Fees Maintenance Buildings - External Contracts	550.00 1,240.00	n/a Management and Administrative Services n/a Building Construction and Maintenance
28/04/2025	Housing Operations (Property)	Quill Construction Ltd	Maintenance Buildings - External Contracts	954.80	n/a Building Construction and Maintenance
	Environmental Housing Operations (Property)	BB & C Fencing Ltd J A Rilev	Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts	780.00 865.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
28/04/2025	Housing Operations (Property)	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a Building Construction and Maintenance
	Housing Operations (Property) Culture & Community	Anglia Fire Protection Sortera Ltd	Alarm Maintenance Burglar & Fire, Compliance Hire of Skips	1,011.00 569.00	n/a Security and Safety Equipment, Lighting n/a Environmental Services
28/04/2025	Housing Operations (Property)	Saving Energy Ltd	Energy Certificates	1,300.00	n/a Environmental Services
	Public Protection Housing Operations (People) GF	EDF Energy Customers Plc Nickolds HMO Management & Maintenance Ltd	Rental, Maintenance & Call Charges for Phone System Bed & Breakfast & Other Expenses	2,140.75 54,220.00	n/a Utilities n/a Management and Administrative Services
28/04/2025	Housing Operations (People) HRA Unallocated	Nickolds HMO Management & Maintenance Ltd Architecture & Design Services Ltd	Bed & Breakfast & Other Expenses Professional Fees	36,905.00 2,429.37	n/a Management and Administrative Services n/a Building Construction and Maintenance
	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	950.00	n/a Building Construction and Maintenance
28/04/2025	Unallocated Unallocated	Lamya Construction Ltd	Outside Contractors	11,950.00 9,056.96	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
28/04/2025	Unallocated	AIM Windows Ltd	Outside Contractors Outside Contractors	1,555.00	n/a Building Construction and Maintenance
	Unallocated Unallocated	AIM Windows Ltd AIM Windows Ltd	Outside Contractors Outside Contractors	4,120.00 9.998.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
28/04/2025	Unallocated	Saving Energy Ltd	Outside Contractors	824.00	n/a Environmental Services
	Unallocated Unallocated	Saving Energy Ltd TSG Building Services Plc	Outside Contractors Outside Contractors	1,199.00 10,121.71	n/a Environmental Services n/a Building Construction and Maintenance
28/04/2025	Unallocated	TSG Building Services Plc	Outside Contractors	197,120.30	n/a Building Construction and Maintenance
	Unallocated Unallocated	Baily Garner Ltd Kendal Tree Surgery Ltd	Outside Contractors Outside Contractors	2,110.00 7,300.00	n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming
29/04/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	772.52	n/a Staff Agencies and Consultants
	Legal & Democratic Services Housing Operations (People) HRA	Allen Lane Limited Reed Specialist Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	1,798.12 764.40	n/a Legal Services n/a Staff Agencies and Consultants
29/04/2025	Planning & Garden Town Housing Operations (Property)	Vivid Resourcing Checkmate Fire Solutions Ltd	Contract & Agency Staff	1,450.00 43,550.00	n/a Staff Agencies and Consultants n/a Building Construction and Maintenance
29/04/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Alarm Maintenance Burglar & Fire, Compliance Routine Maintenance of Buildings	936.14	n/a Building Construction and Maintenance
	Facilities & Assets Housing Operations (Property)	HTS (Property & Environment) Ltd J A Rilev	Routine Maintenance of Buildings Building Defects - Damp	7,122.73 4,600.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
29/04/2025	Housing Operations (Property)	J A Riley	Building Defects - Damp	4,755.00	n/a Building Construction and Maintenance
	Housing Operations (Property) Housing Operations (Property)	J A Riley J A Riley	Building Defects - Damp Building Defects - Damp	5,790.00 6.890.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
29/04/2025	Housing Operations (Property)	Tudor Roofing	Garage Responsive Repairs	620.00	n/a Building Construction and Maintenance
	Culture & Community Housing Operations (Property)	HTS (Property & Environment) Ltd First Prospect Ltd	Cleaning Contract Energy Certificates	735.91 1.027.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
29/04/2025	Housing Operations (Property)	First Prospect Ltd	Energy Certificates Energy Certificates	1,343.00 5,451.00	n/a Building Construction and Maintenance
29/04/2025	Housing Operations (Property) Environmental	HTS (Property & Environment) Ltd	External Contracts	3,000.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
29/04/2025 29/04/2025	Culture & Community	Lacons Brewery Ltd HTS (Property & Environment) Ltd	Bar & Vending Costs HTS Pension Charge	2,012.40 73.426.00	n/a Food and Drink n/a Building Construction and Maintenance
29/04/2025	Unallocated	David Miles & Partners Ltd	Professional Fees	1,000.00	n/a Building Construction and Maintenance
	Unallocated Unallocated	Flowbird Smart City Ltd Jewel Property Maintenance	Outside Contractors Outside Contractors	90,412.00 5.000.00	n/a Printing and Signage n/a Building Construction and Maintenance
29/04/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	6,060.00	n/a Building Construction and Maintenance
	Unallocated Culture & Community	Lamya Construction Ltd Sortera Ltd	Outside Contractors Hire of Skips	33,942.00 569.00	n/a Building Construction and Maintenance n/a Environmental Services
	Housing Operations (Property)	R B Whitbread (Plant Hire) Ltd R B Whitbread (Plant Hire) Ltd	Void Security Insurance	10,650.00 2,500.00	n/a Building Construction and Maintenance
	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,035.00	n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
30/04/2025	Public Protection	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,504.05 1,871.15	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
30/04/2025	Environmental	The Oyster Partnership Ltd	Contract & Agency Staff	1,017.25	n/a Staff Agencies and Consultants
30/04/2025 30/04/2025		Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,026.32 1,177.60	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
30/04/2025	Finance	Hays Pic	Contract & Agency Staff	1,278.90	n/a Staff Agencies and Consultants
30/04/2025	Public Protection Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	866.25 750.48	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	Public Protection Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	980.00 1,128.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
30/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,558.58	n/a Staff Agencies and Consultants
	Public Protection Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,679.95 1,139.25	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
30/04/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	767.00	n/a Staff Agencies and Consultants
	Housing Operations (People) GF Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,186.50 1,186.50	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
30/04/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,285.48	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	Housing Operations (People) GF Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,305.15 1,383.55	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	Housing Operations (Property) Housing Operations (Property)	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	589.28 1,373.44	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
30/04/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,518.50	n/a Staff Agencies and Consultants
	HR & Organisational Development Facilities & Assets	Harlow Occupational Health Service Ltd HTS (Property & Environment) Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell Maintenance Buildings - External Contracts	759.75 4,652.90	n/a Healthcare Medical n/a Building Construction and Maintenance
30/04/2025	Housing Operations (Property)	Anglia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	1,732.00	n/a Security and Safety Equipment, Lighting
	Facilities & Assets Facilities & Assets	Veolia Es UK Ltd Veolia Es UK Ltd	Trade Refuse Collection Trade Refuse Collection	1,773.42 1,248.56	n/a Utilities n/a Utilities
30/04/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a Building Construction and Maintenance
30/04/2025	Housing Operations (People) HRA Housing Operations (Property)	Omnisoft Designs Ltd Kendal Tree Surgery Ltd	RTB Admin - Plans Building Defects - Damp	1,080.00 550.00	n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming
30/04/2025	Housing Operations (Property) Housing Operations (Property)	Kendal Tree Surgery Ltd Phoenix Bird Control Services Ltd	Building Defects - Damp HHRS Repairs	650.00 575.00	n/a Plants Animals Gardens Farming n/a Environmental Services
30/04/2025	Housing Operations (Property)	Sycous Ltd	Heat Meters	1,124.81	n/a Management and Administrative Services
30/04/2025	Housing Operations (Property) Housing Operations (Property)	Churchill Environmental Services Churchill Environmental Services	Water Hygiene Contract Water Hygiene Contract	600.00 5,688.90	n/a Engineering and Research n/a Engineering and Research
30/04/2025	Environmental	HTS (Property & Environment) Ltd	Payment for Fuel	1,072.19	n/a Building Construction and Maintenance
	Environmental HR & Organisational Development	Permiserv Limited Essex County Council	Equipment Materials & Maintenance incl.Lighting Consultancy Fees & Consultation costs	974.08 1,605.06	n/a Environmental Services n/a Organisations and Clubs
30/04/2025	Facilities & Assets	Montagu Evans	Consultancy Fees & Consultation costs	7,500.00	n/a Legal Services
30/04/2025	Regeneration Housing Operations (Property)	Ridge & Partners LLP AK Design Partnership LLP	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	960.00 1,075.00	n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance
30/04/2025	Housing Operations (Property)	AK Design Partnership LLP	Consultancy Fees & Consultation costs	1,075.00	n/a Building Construction and Maintenance

30/04/2025 Housing Operations (Property) 30/04/2025 Housing Operations (Property)	AK Design Partnership LLP AK Design Partnership LLP	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	1,250.00 1,250.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/04/2025 Housing Operations (Property)	AK Design Partnership LLP	Consultancy Fees & Consultation costs	1,250.00	n/a Building Construction and Maintenance
30/04/2025 Housing Operations (Property) 30/04/2025 Housing Operations (Property)	AK Design Partnership LLP AK Design Partnership LLP	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	1,380.00 1,380.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/04/2025 Housing Operations (Property)	AK Design Partnership LLP	Consultancy Fees & Consultation costs	2,640.00	n/a Building Construction and Maintenance
30/04/2025 Housing Operations (Property) 30/04/2025 Planning & Garden Town	Omnisoft Designs Ltd Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	5,760.00 13,602.80	n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
30/04/2025 Housing Operations (Property)	The Lift Consultancy Central Ltd	Consultancy Fees & Consultation costs	2,062.00	n/a Building Construction and Maintenance
30/04/2025 Housing Operations (Property) 30/04/2025 Facilities & Assets	The Lift Consultancy Central Ltd K J Tait Engineers Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	4,500.00 3,080.00	n/a Building Construction and Maintenance n/a Engineering and Research
30/04/2025 Legal & Democratic Services	HM Courts & Tribunals Service	Legal Costs	831.00	n/a Management and Administrative Services
30/04/2025 Culture & Community	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	2,132.71	n/a Organisations and Clubs
30/04/2025 Environmental 30/04/2025 Housing Operations (People) HRA	G4S Cash Solutions UK Ltd Sycous Ltd	Security Fees Sycous Managed Services Fee	1,066.57 3,917.15	n/a Financial Services n/a Management and Administrative Services
30/04/2025 Housing Operations (People) HRA	CDS Print Services Limited	Postage	977.15	n/a Printing and Signage
30/04/2025 Housing Operations (People) HRA 30/04/2025 Housing Operations (People) HRA		Postage Postage	4,014.99 6,349.71	n/a Printing and Signage n/a Printing and Signage
30/04/2025 Corporate Services & Improvemen	t Civica UK Ltd	Software Licences	4,721.29	n/a IT Services and Supplies
30/04/2025 Housing Operations (People) HRA		Advertising, Marketing, Publicity & Printing	1,353.37	n/a Printing and Signage n/a Printing and Signage
30/04/2025 Housing Operations (People) HRA 30/04/2025 Housing Operations (People) GF	CDS Print Services Limited The Rent Guarantee Company Ltd	Advertising, Marketing, Publicity & Printing Bed & Breakfast & Other Expenses	1,601.95 16,094.65	n/a Printing and Signage n/a Temporary Accomodation
30/04/2025 Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	45,877.80	n/a Temporary Accomodation
30/04/2025 Culture & Community 30/04/2025 Environmental	Worldpay General Business Holdings Ltd	Credit Card Charge Clinical Waste Collections	1,098.66 584.14	n/a Financial Services n/a
30/04/2025 General Fund Summary Items	Imperial Treasury Servcies Ltd	Debt Management Expenses	747.95	n/a Financial Services
30/04/2025 General Fund Summary Items 30/04/2025 Unallocated	BGC Brokers L.P Ridge & Partners LLP	Debt Management Expenses Professional Fees	1,246.58 5,000.00	n/a Financial Services n/a Security and Safety Equipment, Lighting
30/04/2025 Unallocated	Ridge & Partners LLP	Acquisition of Land & Buildings	6,750.00	n/a Security and Sarety Equipment, Lighting n/a Security and Safety Equipment, Lighting
30/04/2025 Unallocated	Signs Express	Outside Contractors	6,650.00	n/a Printing and Signage
30/04/2025 Unallocated 30/04/2025 Unallocated	Ridge & Partners LLP Direct Displays Ltd	Outside Contractors Outside Contractors	13,110.82 6,099.00	n/a Security and Safety Equipment, Lighting n/a Office Equipment and Stationery
30/04/2025 Unallocated	Barker Associates	Outside Contractors	2,700.00	n/a Building Construction and Maintenance
30/04/2025 Unallocated 30/04/2025 Unallocated	Lamya Construction Ltd JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1,614.65 1,500.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/04/2025 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,140.00	n/a Building Construction and Maintenance
30/04/2025 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,340.00	n/a Building Construction and Maintenance
30/04/2025 Unallocated 30/04/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1,500.00 1,522.50	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/04/2025 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,125.00	n/a Building Construction and Maintenance
30/04/2025 Unallocated 30/04/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	2,224.20 3,298.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/04/2025 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,440.00	n/a Building Construction and Maintenance
30/04/2025 Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,600.00	n/a Building Construction and Maintenance
30/04/2025 Unallocated 30/04/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	10,720.00 11,356.66	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/04/2025 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	6,220.54	n/a Building Construction and Maintenance
30/04/2025 Unallocated	ETH Safety Ltd	Outside Contractors	700.00	n/a Security and Safety Equipment, Lighting
30/04/2025 Unallocated 30/04/2025 Unallocated	AIM Windows Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	500.00 927.00	n/a Building Construction and Maintenance n/a Environmental Services
30/04/2025 Unallocated	Saving Energy Ltd	Outside Contractors	2,424.00	n/a Environmental Services
30/04/2025 Facilities & Assets 30/04/2025 Housing Operations (Property)	Courtlands Waste Management (UK) Ltd Ridge & Partners LLP	Maintenance Buildings - External Contracts Alarm Maintenance Burglar & Fire, Compliance	1,021.35 5,000.00	n/a Environmental Services n/a Security and Safety Equipment, Lighting
30/04/2025 Housing Operations (Property)	Frankham Consultancy Group Ltd	Energy Certificates	59,971.00	n/a Building Construction and Maintenance
30/04/2025 Planning & Garden Town	TIM MOYA TREE SERVICES LTD	Consultancy Fees & Consultation costs	2,040.00	n/a Plants Animals Gardens Farming
30/04/2025 Executive Office 30/04/2025 Housing Operations (People) HRA	SW1 Media Limited / t/a Millbank Fosters Removals	Consultancy Fees & Consultation costs Moving Incentives	14,008.33 525.00	n/a Transport Storage and Mail Services
30/04/2025 Housing Operations (People) HRA	Fosters Removals	Moving Incentives	535.00	n/a Transport Storage and Mail Services
30/04/2025 Housing Operations (People) HRA 30/04/2025 Housing Operations (People) HRA		Tenants Removal Expenses Tenants Removal Expenses	599.00 599.00	n/a Transport Storage and Mail Services n/a Transport Storage and Mail Services
30/04/2025 Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	600.00	n/a Transport Storage and Mail Services
30/04/2025 Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	675.00	n/a Transport Storage and Mail Services
30/04/2025 Housing Operations (People) HRA 30/04/2025 Unallocated	HTS (Property & Environment) Ltd	Tenants Removal Expenses Outside Contractors	750.00 291,781.17	n/a Transport Storage and Mail Services n/a Building Construction and Maintenance
30/04/2025 Unallocated	Woodfords Construction Ltd	Outside Contractors	8,754.00	n/a Building Construction and Maintenance
01/05/2025 Culture & Community 01/05/2025 Unallocated	WJ Nigh & Sons Ltd HTS (Property & Environment) Ltd	General Purchases HTS holding account	763.80 1,902,902.00	n/a Toys Games Arts & Crafts Educational Equipment n/a Building Construction and Maintenance
01/05/2025 Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	852.65	n/a Staff Agencies and Consultants
01/05/2025 Housing Operations (People) HRA		Course Fees	1,269.00	n/a Management and Administrative Services
01/05/2025 Housing Operations (People) HRA 01/05/2025 Housing Operations (Property)	HQN Limited Essex Lift Services Ltd Bidfood	Lift Repair Costs Provisions including Vending Machines	1,269.00 2,211.78 539.26	n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Food and Drink
01/05/2025 Housing Operations (People) HRA 01/05/2025 Housing Operations (Property) 01/05/2025 Housing Operations (People) GF 01/05/2025 Housing Operations (Property)	Essex Lift Services Ltd Bidfood Riskbase Limited	Lift Repair Costs Provisions including Vending Machines Consultancy Fees & Consultation costs	2,211.78 539.26 1,346.00	n/a Building Construction and Maintenance n/a Food and Drink n/a IT Services and Supplies
01/05/2025 Housing Operations (People) HRA 01/05/2025 Housing Operations (Property) 01/05/2025 Housing Operations (People) GF 01/05/2025 Housing Operations (Property) 01/05/2025 Culture & Community	Essex Lift Services Ltd Bidfood Riskbase Limited Hammond Vets Ltd	Lift Repair Costs Provisions including Vending Machines Consultancy Fees & Consultation costs Veterinary Fees	2,211.78 539.26 1,346.00 585.03	n/a Building Construction and Maintenance n/a Food and Drink n/a IT Services and Supplies n/a Plants Animals Gardens Farming
01/05/2025 Housing Operations (People) HRA 01/05/2025 Housing Operations (Property) 01/05/2025 Housing Operations (People) GF 01/05/2025 Housing Operations (People) GF 01/05/2025 Culture & Community 01/05/2025 Coriporate Services & Improvemen 01/05/2025 Culture & Community	Essex Lift Services Ltd Bidfood Riskbase Limited Hammond Vets Ltd 8x8 UK Limited Splitpixel Creative Ltd	Lift Repair Costs Provisions including Vending Machines Consultancy Fees & Consultation costs Veterinary Fees Rental,Maintenance & Call Charges for Phone System IT Support and IT Consumables	2.211.78 539.26 1.346.00 585.03 9.236.15 2.940.00	n/a Building Construction and Maintenance n/a Food and Drink n/a IT Services and Supplies n/a Plants Animals Gardens Farming n/a Utilities n/a Publishing and Advertising
01/05/2025 Housing Operations (People) HRA 01/05/2025 Housing Operations (Property) 01/05/2025 Housing Operations (People) GF 01/05/2025 Housing Operations (Property) 01/05/2025 Coutture & Community 01/05/2025 Corporate Services & Improvemen 01/05/2025 Culture & Community 01/05/2025 Culture & Community 01/05/2025 Regeneration	Essex Lift Services Ltd Bidfood Riskbase Limited Hammond Vets Ltd 8x8 UK Limited Spltipxel Creative Ltd AL Marketing Communications Ltd	Lift Repair Costs Provisions Including Vending Machines Consultancy Fees & Consultation costs Veterinary Fees Rental Maintenance & Call Charges for Phone System IT Support and IT Cosumables Advertising, Marketing, Publicity & Printing	2.211.78 539.26 1.346.00 585.03 9.236.15 2.940.00 3.000.00	n/a Building Construction and Maintenance n/a Food and Drink n/a IT Services and Supplies n/a Plants Animals Gardens Farming n/a Utilities n/a Publishing and Advertising n/a Publishing and Advertising
01/05/2025 Housing Operations (People) HRA 01/05/2025 Housing Operations (Property) 01/05/2025 Housing Operations (Property) 01/05/2025 Housing Operations (People) GF 01/05/2025 Vousing Operations (Property) 01/05/2025 Culture & Community 01/05/2025 Culture & Community 01/05/2025 Culture & Community 01/05/2025 Culture & Community 01/05/2025 Housing Operations (People) GF 01/05/2025 Housing Operations (People) GF 01/05/2025 Housing Operations (People) GF	Essex Lift Services Ltd Bidfood Riskbase Limited Hammond Vest Ltd 8x8 UK Limited Splitpkel Creative Ltd AL Marketing Communications Ltd Future Let Property Management	Lift Repair Costs Provisions including Vending Machines Consultancy Fees & Consultation costs Veterinary Fees Rental,Maintenance & Call Charges for Phone System IT Support and IT Consumables	2.211.78 539.26 1.346.00 585.03 9.236.15 2.940.00	n/a Building Construction and Maintenance n/a Food and Drink n/a IT Services and Supplies n/a Plants Animals Gardens Farming n/a Utilities n/a Publishing and Advertising
01/05/2025 Housing Operations (People) HRA 01/05/2025 Housing Operations (Property) 01/05/2025 Housing Operations (People) GF 01/05/2025 Housing Operations (People) GF 01/05/2025 Culture & Community 01/05/2025 Culture & Community 01/05/2025 Couthure & Community 01/05/2025 Regeneration 01/05/2025 Housing Operations (People) GF 01/05/2025 Housing Operations (People) HRA 01/05/2025 Housing Operations (People) HRA 01/05/2025 Housing Operations (People)	Essex Lift Services Ltd Bidfood Riskbase Limited Hammond Vest Ltd 8x8 UK Limited Sylitybed Creative Ltd AL Marketing Communications Ltd Future Let Property Management Future Let Property Management TransDinion International UK Limited	Lift Repair Costs Provisions including Vending Machines Consultancy Fees & Consultation costs Vetterinary Fees Rental, Maintenance & Call Charges for Phone System IT Support and IT Consumables Advertising, Marketing, Publicity & Printing Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Home Improvement Agency	2.211.78 539.26 1.346.00 585.03 9.236.15 2.940.00 3.000.00 13.508.00 23.570.00 5.000.00	nía Building Construction and Maintenance nía Food and Drink nía IT Services and Supplies nía Plants Animals Gardens Farming nía Utilities nía Publishing and Advertising nía Publishing and Advertising nía Temporary Accomodation nía Temporary Accomodation nía Staff Agencies and Consultants
01/05/2025 Housing Operations (People) HRA 01/05/2025 Housing Operations (Property) 01/05/2025 Housing Operations (Property) 01/05/2025 Housing Operations (People) GF 01/05/2025 Fuosing Operations (Property) 01/05/2025 Culture & Community 01/05/2025 Culture & Community 01/05/2025 Culture & Community 01/05/2025 Regeneration 01/05/2025 Housing Operations (People) GF 01/05/2025 Culture & Community 01/05/2025 Housing Operations (People) GF 01/05/2025 Culture & Community	Essex Lift Services Ltd Bidfood Riskbase Limited Hammond Velst Ltd 8x8 UK Limited Splitpsed Creative Ltd AL Markeling Communications Ltd Future Let Property Management Future Let Property Management TransUnion International UK Limited D & L London Ltd	Lift Repair Costs Provisions including Vending Machines Consultancy Fees & Consultation costs Veterinary Fees Rental Maintenance & Call Charges for Phone System IT Support and IT Consumables Advertising, Marketing, Publicity & Printing Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Home Improvement Agency Bar & Vending Costs	2.211.78 539.26 1.346.00 585.03 9.236.15 2.940.00 3,000.00 13,508.00 23,570.00	n/a Building Construction and Maintenance n/a Food and Drink n/a IT Services and Supplies n/a Plants Animals Gardens Farming n/a Utilities n/a Publishing and Advertising n/a Publishing and Advertising n/a Temporary Accomodation n/a Temporary Accomodation
01065/2025 Housing Operations (People) HRA 01065/2025 Housing Operations (Property) 01065/2025 Housing Operations (Property) 01065/2025 Housing Operations (People) GF 01065/2025 Housing Operations (Property) 01065/2025 Culture & Community 01065/2025 Culture & Community 01065/2025 Culture & Community 01065/2025 Regeneration 01065/2025 Housing Operations (People) GF 01065/2025 Culture & Community 01065/2025 General Fund Summary Items 01065/2025 Ceneral Fund Summary Items 01065/2025 Unallocated	Essex Lift Services Ltd Bidfood Riskbase Limited Hammond Vets Ltd 8x8 UK Limited Splitpisel Creative Ltd AL Markeling Communications Ltd Future Let Property Management Future Let Property Management TransUnion International UK Limited D & L London Ltd Tradition (UK) Ltd Pellings	Lift Repair Costs Provisions including Vending Machines Consultancy Fees & Consultation costs Veterinary Fees Rental Maintenance & Call Charges for Phone System IT Support and IT Consumables Advertising, Marketing, Publicity & Printing Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses Home Improvement Agency Bar & Vending Costs Debt Management Expenses Professional Fees	2.211.78 539.26 1.346.00 585.03 9.236.15 2.940.00 3.000.00 13.508.00 25.770.00 653.96 4.194.52 3.131.10	n/a Building Construction and Maintenance n/a Food and Drink n/a IT Services and Supplies n/a Plants Animals Gardens Farming n/a Utilities n/a Publishing and Advertising n/a Publishing and Advertising n/a Temporary Accomodation n/a Temporary Accomodation n/a Staff Agencies and Consultants n/a Food and Drink n/a Financial Services n/a Management and Administrative Services
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01/05/2025 Housing Operations (People) HRA 01/05/2025 Housing Operations (Property) 01/05/2025 Housing Operations (Property) 01/05/2025 Housing Operations (People) GF 01/05/2025 Housing Operations (Property) 01/05/2025 Culture & Community 01/05/2025 Culture & Community 01/05/2025 Culture & Community 01/05/2025 Housing Operations (People) GF 01/05/2025 Culture & Community 01/05/2025 Housing Operations (People) GF 01/05/2025 Unallocated 02/05/2025 Housing Operations (People) GF 02/05/2025 Housing Operations (Property) 04/05/2025 Housing Operations (Property) 04/05/2025 Housing Operations (Property) 05/05/2025 Housing Operations (Property) 05/05/2025 Housing Operations (Property) 05/05/2025 Housing Operations (Property) 06/05/2025 Housing	Essex Lift Services Ltd Bidfood Riskbase Limited As UK Limited Syllty KL Limited Limited Let Property Management Future Let Property Management Future Let Property Management TransUnion International UK Limited D & L London Ltd Translinion INTL Limited D & L London Ltd Tradition (UK) Ltd Pellings Courtenay Building Contractors Pellings Crichard Information Systems Ltd Orchard Information Systems Ltd All Windows Ltd Saving Energy Ltd All Windows Ltd Saving Energy Ltd Mac Environmental Ltd Woodfords Construction Ltd Svous Ltd Voodfords Construction Ltd Voodfor	Lift Repair Costs Provisions including Vending Machines Consultancy Fees & Consultation costs Veterinary Fees Rental, Maintenance & Cansultation costs Veterinary Fees Rental, Maintenance & Call Charges for Phone System IT Support and IT Consumables Advertising, Marketing, Publicity & Printing Bed & Breakfast & Other Expenses Consumer Costs Bed & Breakfast & Other Expenses Professional Fees Outside Contractors Outside Contra	2,211.78 539.26 1,346.00 585.03 9,236.15 2,940.00 3,000.00 13,586.00 23,570.00 653.96 4,194.52 3,131.10 21,518.00 3,600.00 1,778.50 1,279.00 1,778.50 1,279.00 1,778.50 1,279.00 1,289.	nía Buldinq Construction and Maintenance nía Food and Drink nía IT Services and Supplies nía Plants Animals Gardens Farming nía Utilities nía Publishing and Advertising nía Publishing and Advertising nía Publishing and Advertising nía Publishing and Advertising nía Temporary Accomodation nía Temporary Accomodation nía Temporary Accomodation nía Starf Agencies and Consultants nía Food and Drink nía Financial Services nía Management and Administrative Services nía Management and Administrative Services nía Utilitario Construction and Maintenance nía Management and Administrative Services nía IT Services and Supplies nía Bulding Construction and Maintenance nía Bulding Construction and Maintenance nía Security and Safety Equipment. Lighting nía Bulding Construction and Maintenance nía Bulding Cons
01/05/2025 Housing Operations (People) HRA 01/05/2025 Housing Operations (Property) 01/05/2025 Housing Operations (Property) 01/05/2025 Housing Operations (Property) 01/05/2025 Culture & Community 01/05/2025 Culture & Community 01/05/2025 Culture & Community 01/05/2025 Culture & Community 01/05/2025 Housing Operations (People) GF 01/05/2025 Usualio Operations (People) GF 01/05/2025 Usualio Operations (People) GF 01/05/2025 Usualio Operations (People) GF 01/05/2025 Unalio Operations (People) HRA 06/05/2025 Housing Operations (People) HRA	Essex Lift Services Ltd Bidfood Riskbase Limited Hammond Vets Ltd 8x8 UK Limited Sylltyke Creative Ltd AL Markeling Communications Ltd Future Let Property Management Future Let Property Management Future Let Property Management TransUnion International UK Limited D & L London Ltd TransUnion Huter Limited D & L London Ltd Tradition (UK) Ltd Pellings Courtenay Building Contractors Pellings Orchard Information Systems Ltd AlM Windows Ltd Saving Energy Ltd AlM Windows Ltd Saving Energy Ltd GSS Solutions LTD DP Property Services HTS (Property & Environment) Ltd	Lift Repair Costs Provisions including Vending Machines Consultancy Fees & Consultation costs Veterinary Fees Rental, Maintenance & Cansultation costs Veterinary Fees Rental, Maintenance & Call Charges for Phone System IT Support and IT Consumables Advertising, Marketing, Publicity & Printing Bed & Breakfast & Other Expenses Consumer Costs Bed & Breakfast & Other Expenses Professional Fees Outside Contractors Outside Contra	2.211.78 539.26 1.346.00 585.03 9.236.15 2.940.00 3.000.00 13.586.00 25.570.00 653.96 4.194.52 3.131.10 21.518.00 1.295.	nía Buldinq Construction and Maintenance nía Food and Drink nía IT Services and Supplies nía Plants Animals Gardens Farming nía Utilities nía Publishing and Advertising nía Temporary Accomodation nía Temporary Accomodation nía Temporary Accomodation nía Stard Agencies and Consultants nía Food and Drink nía Financial Services nía Management and Administrative Services nía Management and Administrative Services nía Utilities nía IT Services and Supplies nía Bulding Construction and Maintenance nía Bulding Construction and Maintenance nía Security and Safety Equipment. Lighting nía Bulding Construction and Maintenance nía
01/05/2025 Housing Operations (People) HRA 01/05/2025 Housing Operations (Property) 01/05/2025 Housing Operations (Property) 01/05/2025 Housing Operations (Property) 01/05/2025 Housing Operations (Property) 01/05/2025 Culture & Community 01/05/2025 Culture & Community 01/05/2025 Culture & Community 01/05/2025 Culture & Community 01/05/2025 Housing Operations (People) GF 01/05/2025 Housing Operations (People) GF 01/05/2025 Housing Operations (People) GF 01/05/2025 Unallocated 02/05/2025 Unallocated 02	Essex Lift Services Ltd Bidfood Riskbase Limited Hammond Vest Ltd 8x8 UK Limited Spliptxed Creative Ltd AL Marketing Communications Ltd Future Let Property Management Future Let Property Management Future Let Property Management Future Let Property Management TransUnion International UK Limited D & L London Ltd Tradition (UK) Ltd Pellings Courtenay Building Contractors Pellings Orchard Information Systems Ltd Orchard Information Ltd Orchard Information Ltd Orchard Information Ltd Orchard Information Information Ltd Orchard Information Information Ltd Orchard Informerty Asis Mobility Orchard Information Systems Ltd Orchard Informerty Asis Mobility Or	Lift Repair Costs Provisions including Vending Machines Consultancy Fees & Consultation costs Vetterinary Fees Rental, Maintenance & Cansultation costs Vetterinary Fees Rental, Maintenance & Call Charges for Phone System IT Support and IT Consumables Advertising, Marketing, Publicity & Printing Beat & Breakfast & Other Expenses Deat Management Expenses Professional Fees Outside Contractors Outside Con	2.211.78 539.26 1.346.00 585.03 9.236.15 2.940.00 3.000.00 13.508.00 23.570.00 653.96 4.194.52 3.131.10 21.518.00 3.600.00 1.766.00 1.777 1.766.00 1.777 1.776.00 1.776.00 1.777	n/a Bulidina Construction and Maintenance n/a Food and Drink n/a IT Services and Supplies n/a Plants Animals Gardens Farming n/a Utilities n/a Publishing and Advertising n/a Publishing and Advertising n/a Publishing and Advertising n/a Publishing and Advertising n/a Temporary Accomodation n/a Temporary Accomodation n/a Temporary Accomodation n/a Staff Agencies and Consultants n/a Food and Drink n/a Financial Services n/a Management and Administrative Services n/a Management and Administrative Services n/a II Services and Supplies n/a IT Services and Supplies n/a Buliding Construction and Maintenance n/a Buliding Const
01/05/2025 Housing Operations (People) HRA 01/05/2025 Housing Operations (Property) 01/05/2025 Housing Operations (Property) 01/05/2025 Housing Operations (Property) 01/05/2025 Housing Operations (Property) 01/05/2025 Culture & Community 01/05/2025 Culture & Community 01/05/2025 Culture & Community 01/05/2025 Culture & Community 01/05/2025 Housing Operations (People) GF 01/05/2025 Housing Operations (People) GF 01/05/2025 Housing Operations (People) GF 01/05/2025 Culture & Community 01/05/2025 Culture & Community 01/05/2025 Unalocated 02/05/2025 Unalocated 02/05/202	Essex Lift Services Ltd Bidfood Riskbase Limited Hammond Vest Ltd 8x8 UK Limited Spliptxed Creative Ltd AL Marketing Communications Ltd Future Let Property Management Future Let Property Management Future Let Property Management Future Let Property Management TransUnion International UK Limited D & L London Ltd Tradition (UK) Ltd Pellings Courtenay Building Contractors Pellings Orchard Information Systems Ltd Orchard Information Ltd Hard Property & Environment Ltd HTS (Property & Environment) Ltd Mac Environmental Ltd Vivid Resourcing Comerstone Barristers Essex Ltd Services Ltd Woodfords Construction Ltd Ovanitodisk Midel Cleaning Serv Ltd Tunstall Telecom Ltd Sycous Ltd Vanitodisk Midel Cleaning Serv Ltd Underpin & Makegood Contracting Ltd Ascendit Lifts Ltd AlM Windows Ltd	Lift Repair Costs Provisions including Vending Machines Consultancy Fees & Consultation costs Vetterinary Fees Rental, Maintenance & Cansultation costs Vetterinary Fees Rental, Maintenance & Call Charges for Phone System IT Support and IT Consumables Advertising, Marketing, Publicity & Printing Beat & Breakfast & Other Expenses Professional Fees Outside Contractors Outside	2.211.78 539.26 1.346.00 585.03 9.236.15 2.940.00 3.000.00 13.508.00 23.570.00 653.96 4.194.52 3.131.10 21.518.00 3.600.00 1.766.00 1.777.52 1.850.00 1.850.00 1.850.00 1.778.00 1.777.52 1.850.00 1.777.53 1.850.00 1.777.53 1.850.00 1.777.53 1.850.00 1.777.53 1.850.00 1.777.53 1.850.00 1.777.53 1.850.00 1.777.53 1.850.00 1.777.53 1.850.00 1.777.53 1.850.00 1.777.53 1.850.00 1.777.3 1.856.50 1.757.50 1.1566.50	n/a Buliding Construction and Maintenance n/a Food and Drink n/a IT Services and Supplies n/a Plants Animals Gardens Farming n/a Utilities n/a Publishing and Advertising n/a Temporary Accomodation n/a Temporary Accomodation n/a Temporary Accomodation n/a Staff Agencies and Consultants n/a Food and Drink n/a Financial Services n/a Management and Administrative Services n/a Management and Administrative Services n/a Buliding Construction and Maintenance n/a Management and Administrative Services n/a IT Services and Supplies n/a Buliding Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Services and Cubs n/a Organisations and Cubs n/a Organisations and Cubs n/a Organisations and Cubs n/a Organisations and Cubs n/a Buliding Construction and Maintenance
01/05/2025 Housing Operations (People) HRA 01/05/2025 Housing Operations (Property) 01/05/2025 Housing Operations (Property) 01/05/2025 Housing Operations (Property) 01/05/2025 Housing Operations (Property) 01/05/2025 Culture & Community 01/05/2025 Culture & Community 01/05/2025 Culture & Community 01/05/2025 Housing Operations (People) GF 01/05/2025 Unallocated 02/05/2025 Unallocated 02/05/2025	Essex Lift Services Ltd Bidfood Riskbase Limited Ray UK Limited Syst UK Limited Systipkied Creative Ltd AL Marketing Communications Ltd Future Let Property Management Future Let Property Management Future Let Property Management Future Let Property Management TransUnion International UK Limited D & L London Ltd Tradition (UK) Ltd Pellings Orchard Information Systems Ltd Corchard Information Systems Ltd Lamva Construction Ltd Saving Energy Ltd Saving Energy Ltd SS Solutions LTD UP Orporty & Environment) Ltd HTS (Property & Environment) Ltd Mac Environmental Ltd Mays Pic Capital Lifts formerly Asis Mobility Capital Lifts formerly Asis Mobility Daniel Robinson & Sons Ltd Reed Specialist Recruitment Ltd Vivid Resourcing Comersione Barristers Essex Ltd Services Ltd Vivid Resourcing Comersione Barristers Essex Ltd Services Ltd Underpin & Makegood Contracting Ltd Underpin & Makegood Contracting Ltd Underpin & Makegood Contracting Ltd Alm Windows Ltd Alm Windows Ltd Alm Windows Ltd Alm Windows Ltd	Lift Repair Costs Provisions including Vending Machines Consultancy Fees & Consultation costs Veterinary Fees Rental, Maintenance & Cansultation costs Veterinary Fees Rental, Maintenance & Call Charges for Phone System IT Support and IT Consumables Advertising, Marketing, Publicity & Printing Bed & Breakfast & Other Expenses Professional Fees Outside Contractors Ou	2.211.78 539.26 1.346.00 585.03 9.236.15 2.940.00 3.000.00 13.586.00 25.570.00 653.96 4.194.52 3.131.10 21.518.00 825.00 1.718.00	nía Buldinq Construction and Maintenance nía Food and Drink nía IT Services and Supplies nía Plants Animals Gardens Farming nía Utilities nía Publishing and Advertising nía Temporary Accomodation nía Temporary Accomodation nía Temporary Accomodation nía Stard Agencies and Consultants nía Food and Drink nía Financial Services nía Management and Administrative Services nía Management and Administrative Services nía Utilities nía IT Services and Supplies nía Bulding Construction and Maintenance nía Bulding Construction and Maintenance nía Security and Safety Equipment. Lighting nía Bulding Construction and Maintenance nía Bulding Constructi
01/05/2025 Housing Operations (People) HRA 01/05/2025 Housing Operations (Property) 01/05/2025 Housing Operations (Property) 01/05/2025 Housing Operations (Property) 01/05/2025 Housing Operations (Property) 01/05/2025 Culture & Community 01/05/2025 Culture & Community 01/05/2025 Culture & Community 01/05/2025 Culture & Community 01/05/2025 Housing Operations (People) GF 01/05/2025 Housing Operations (People) GF 01/05/2025 Housing Operations (People) GF 01/05/2025 Culture & Community 01/05/2025 Culture & Community 01/05/2025 Unalocated 02/05/2025 Unalocated 02/05/202	Essex Lift Services Ltd Bidfood Riskbase Limited Hammond Vest Ltd 8x8 UK Limited Spliptxed Creative Ltd AL Marketing Communications Ltd Future Let Property Management Future Let Property Management Future Let Property Management Future Let Property Management TransUnion International UK Limited D & L London Ltd Tradition (UK) Ltd Pellings Courtenay Building Contractors Pellings Orchard Information Systems Ltd Orchard Information Ltd Hard Property & Environment Ltd HTS (Property & Environment) Ltd Mac Environmental Ltd Vivid Resourcing Comerstone Barristers Essex Ltd Services Ltd Woodfords Construction Ltd Ovanitodisk Midel Cleaning Serv Ltd Tunstall Telecom Ltd Sycous Ltd Vanitodisk Midel Cleaning Serv Ltd Underpin & Makegood Contracting Ltd Ascendit Lifts Ltd AlM Windows Ltd	Lift Repair Costs Provisions including Vending Machines Consultancy Fees & Consultation costs Vetterinary Fees Rental, Maintenance & Cansultation costs Vetterinary Fees Rental, Maintenance & Call Charges for Phone System IT Support and IT Consumables Advertising, Marketing, Publicity & Printing Beat & Breakfast & Other Expenses Professional Fees Outside Contractors Outside	2.211.78 539.26 1.346.00 585.03 9.236.15 2.940.00 3.000.00 13.508.00 23.570.00 653.96 4.194.52 3.131.10 21.518.00 3.600.00 1.766.00 1.777.52 1.850.00 1.850.00 1.850.00 1.778.00 1.777.52 1.850.00 1.777.53 1.850.00 1.777.53 1.850.00 1.777.53 1.850.00 1.777.53 1.850.00 1.777.53 1.850.00 1.777.53 1.850.00 1.777.53 1.850.00 1.777.53 1.850.00 1.777.53 1.850.00 1.777.53 1.850.00 1.777.3 1.856.50 1.757.50 1.1566.50	n/a Buliding Construction and Maintenance n/a Food and Drink n/a IT Services and Supplies n/a Plants Animals Gardens Farming n/a Utilities n/a Publishing and Advertising n/a Temporary Accomodation n/a Temporary Accomodation n/a Temporary Accomodation n/a Staff Agencies and Consultants n/a Food and Drink n/a Financial Services n/a Management and Administrative Services n/a Management and Administrative Services n/a Buliding Construction and Maintenance n/a Management and Administrative Services n/a IT Services and Supplies n/a Buliding Construction and Maintenance n/a Security and Safety Equipment, Lighting n/a Services and Cubs n/a Organisations and Cubs n/a Organisations and Cubs n/a Organisations and Cubs n/a Organisations and Cubs n/a Buliding Construction and Maintenance

06/05/2025 Facilities & Assets	United Gas and Power	Electricity	1,200.00	n/a Utilities
07/05/2025 Facilities & Assets	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff	1,125.69	n/a Staff Agencies and Consultants
07/05/2025 Facilities & Assets		Contract & Agency Staff	1,164.30	n/a Staff Agencies and Consultants
07/05/2025 Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,434.17	n/a Staff Agencies and Consultants
07/05/2025 Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,276.50	n/a Staff Agencies and Consultants
07/05/2025 Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,862.50	n/a Staff Agencies and Consultants
07/05/2025 Environmental	The Oyster Partnership Ltd	Contract & Agency Staff	1,261.39	n/a Staff Agencies and Consultants
07/05/2025 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a Staff Agencies and Consultants
07/05/2025 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,226.70	n/a Staff Agencies and Consultants
07/05/2025 Finance	Hays Plc	Contract & Agency Staff	1,278.90	n/a Staff Agencies and Consultants
07/05/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	977.63	n/a Staff Agencies and Consultants
07/05/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	744.30	n/a Staff Agencies and Consultants
07/05/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a Staff Agencies and Consultants
07/05/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a Staff Agencies and Consultants
07/05/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	1,857.80	n/a Staff Agencies and Consultants
07/05/2025 Public Protection 07/05/2025 Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff	1,883.40 598.00	n/a Staff Agencies and Consultants
07/05/2025 Public Protection	Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,155.42	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
07/05/2025 Housing Operations (Property) 07/05/2025 Housing Operations (People) GF	Marks Consulting Partners Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	962.00 889.88	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
07/05/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,284.73	n/a Staff Agencies and Consultants
07/05/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
07/05/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
07/05/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,451.42	n/a Staff Agencies and Consultants
07/05/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,894.73	n/a Staff Agencies and Consultants
07/05/2025 Housing Operations (People) HRA 07/05/2025 Housing Operations (People) HRA		Window Cleaning Equipment Materials & Maintenance incl.Lighting	1,797.53 10,692.00	n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting
07/05/2025 Corporate Services & Improvement	t Canon UK Ltd	Photocopier Usage	2,621.23	n/a Office Equipment and Stationery
07/05/2025 Executive Office	Essex County Council East of England Local Govt Association	Subscriptions to Organisations & Periodicals	1,130.00	n/a Organisations and Clubs
07/05/2025 Executive Office		Subscriptions to Organisations & Periodicals	11,146.18	n/a Organisations and Clubs
07/05/2025 Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs Outside Contractors	689.35	n/a Food and Drink
07/05/2025 Unallocated	Courtenay Building Contractors		8,320.00	n/a Building Construction and Maintenance
07/05/2025 Unallocated	Courtenay Building Contractors	Outside Contractors	8,540.00	n/a Building Construction and Maintenance
07/05/2025 Unallocated	Ascendit Lifts Ltd	Outside Contractors	6,002.00	n/a Building Construction and Maintenance
07/05/2025 Unallocated	Jewel Property Maintenance	Outside Contractors	1,555.07	n/a Building Construction and Maintenance
07/05/2025 Unallocated	Jewel Property Maintenance	Outside Contractors Outside Contractors	5,462.11	n/a Building Construction and Maintenance
07/05/2025 Unallocated	Jewel Property Maintenance		6,876.50	n/a Building Construction and Maintenance
07/05/2025 Unallocated 07/05/2025 Unallocated	BB & C Fencing Ltd Lamva Construction Ltd	Outside Contractors	3,505.00 1,000.00	n/a Building Construction and Maintenance
07/05/2025 Unallocated	Lamya Construction Ltd	Outside Contractors Outside Contractors	3,522.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
07/05/2025 Unallocated	Lamya Construction Ltd	Outside Contractors Outside Contractors	2,469.00	n/a Building Construction and Maintenance
07/05/2025 Unallocated	HTS (Property & Environment) Ltd		4,973.94	n/a Building Construction and Maintenance
07/05/2025 Unallocated 07/05/2025 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	94,504.86	n/a Building Construction and Maintenance
07/05/2025 Unallocated	AIM Windows Ltd Saving Energy Ltd	Outside Contractors	8,870.00 11,820.00	n/a Building Construction and Maintenance n/a Environmental Services
07/05/2025 Unallocated	Conamar Building Services Limited	Outside Contractors Outside Contractors	11,149.66	n/a Building Construction and Maintenance
07/05/2025 Unallocated	Conamar Building Services Limited		211,843.54	n/a Building Construction and Maintenance
07/05/2025 Housing Operations (People) GF 07/05/2025 Corporate Services & Improvemer	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,972.50	n/a Staff Agencies and Consultants
07/05/2025 Culture & Community	Harlow Art Trust	Software Licences Grants to Voluntary Organisations	7,305.98 15,000.00	n/a IT Services and Supplies n/a Organisations and Clubs
07/05/2025 Culture & Community	Harlow Art Trust	Production Costs Bar & Vending Costs	15,525.00	n/a Organisations and Clubs
07/05/2025 Culture & Community	Vending Sense Group Limited		589.68	n/a Food and Drink
07/05/2025 Unallocated 08/05/2025 Housing Operations (People) GF	D&B Solutions UK Ltd Reed Specialist Recruitment Ltd	Retentions Contract & Agency Staff	7,294.28	n/a Security and Safety Equipment, Lighting
08/05/2025 Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,078.56 1,023.75	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
08/05/2025 Housing Operations (Property)	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1,250.00	n/a Engineering and Research
08/05/2025 Housing Operations (Property)	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a Building Construction and Maintenance
08/05/2025 Housing Operations (Property)	Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors - Housing Outside Contractors - Housing	1,923.00 3,980.00	n/a Building Construction and Maintenance
08/05/2025 Housing Operations (Property) 08/05/2025 Housing Operations (Property)	NPower	Electricity	1,911.36	n/a Building Construction and Maintenance n/a Utilities
08/05/2025 Facilities & Assets	Castle Water Ltd	Water	1,103.91	n/a Utilities
08/05/2025 Facilities & Assets	Castle Water Ltd	Water	1,381.92	n/a Utilities
08/05/2025 Facilities & Assets	Castle Water Ltd	Water	1,381.92	n/a Utilities
08/05/2025 Facilities & Assets	Castle Water Ltd	Water	1,474.71	n/a Utilities
08/05/2025 Facilities & Assets	Castle Water Ltd	Water	1,474.71	n/a Utilities
08/05/2025 Culture & Community	Castle Water Ltd	Water	519.40	n/a Utilities
08/05/2025 Culture & Community	Castle Water Ltd	Water	519.40	n/a Utilities
08/05/2025 Culture & Community	Castle Water Ltd Castle Water Ltd	Water	734.31	n/a Utilities
08/05/2025 Culture & Community		Water	734.31	n/a Utilities
08/05/2025 Culture & Community	Castle Water Ltd	Water	820.79	n/a Utilities
08/05/2025 Culture & Community	Castle Water Ltd	Water	881.65	n/a Utilities
08/05/2025 Culture & Community	Castle Water Ltd	Water	910.89	n/a Utilities
08/05/2025 Culture & Community	Castle Water Ltd	Water	910.89	n/a Utilities
08/05/2025 Culture & Community	Castle Water Ltd	Water	910.89	n/a Utilities
08/05/2025 Culture & Community	Castle Water Ltd	Water	910.89	n/a Utilities
08/05/2025 Culture & Community	Castle Water Ltd Castle Water Ltd	Water	1,281.05	n/a Utilities
08/05/2025 Culture & Community		Water	1,281.05	n/a Utilities
08/05/2025 Culture & Community	Castle Water Ltd	Water	1,430.22	n/a Utilities
08/05/2025 Culture & Community	Castle Water Ltd	Water	572.24	n/a Utilities
08/05/2025 Culture & Community	Castle Water Ltd	Water	572.24	n/a Utilities
08/05/2025 Culture & Community	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	707.60	n/a IT Services and Supplies
08/05/2025 HR & Organisational Development	Solace in Business	Consultancy Fees & Consultation costs	6,507.50	n/a Staff Agencies and Consultants
08/05/2025 Housing Operations (People) GF	KLC Employment Law Consultants	Legal Costs Post Office & Paypoint Payments	2,354.10	n/a Management and Administrative Services
08/05/2025 Finance	Allpay		520.88	n/a Financial Services
08/05/2025 Finance	DSI Billing Services Ltd	Postage	12,226.07	n/a Transport Storage and Mail Services
08/05/2025 Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	1,230.00	n/a Temporary Accomodation
08/05/2025 Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,230.00	n/a Temporary Accomodation
08/05/2025 Unallocated	Courtenay Building Contractors	Outside Contractors	6,830.00	n/a Building Construction and Maintenance
08/05/2025 Unallocated	AIM Windows Ltd	Outside Contractors	1,285.00	n/a Building Construction and Maintenance
08/05/2025 Unallocated	AIM Windows Ltd	Outside Contractors	4.850.00	n/a Building Construction and Maintenance
08/05/2025 Culture & Community	KeyCraft Ltd	General Purchases	980.55	n/a Toys Games Arts & Crafts Educational Equipment
08/05/2025 Culture & Community	Harlow Citizens Advice Bureau	Grants to Voluntary Organisations	45,000.00	n/a Organisations and Clubs
08/05/2025 Culture & Community		Bar & Vending Costs	646.00	n/a Food and Drink
09/05/2025 HR & Organisational Development		ECC Contract	3,180.00	n/a Management and Administrative Services
09/05/2025 Housing Operations (Property)	J A Riley	Cyclical Maintenance	4,582.00	n/a Building Construction and Maintenance
09/05/2025 Housing Operations (Property)	J A Riley	Cyclical Maintenance	4,600.00	n/a Building Construction and Maintenance
09/05/2025 Housing Operations (Property)	J A Riley	Cyclical Maintenance	4,705.00	n/a Building Construction and Maintenance
	Aston Group	Cyclical Maintenance	4,540.00	n/a Building Construction and Maintenance
09/05/2025 Housing Operations (Property) 09/05/2025 Housing Operations (Property)	Aston Group	Cyclical Maintenance	4,540.00	n/a Building Construction and Maintenance
09/05/2025 Housing Operations (Property)	Graham Ellis Associates J A Riley	Building Defects - Damp	1,600.00	n/a Management and Administrative Services
09/05/2025 Housing Operations (Property)		Building Defects - Damp	5,474.00	n/a Building Construction and Maintenance
09/05/2025 Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	796.00	n/a Healthcare Medical
09/05/2025 Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	967.00	n/a Healthcare Medical
09/05/2025 Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,252.00	n/a Healthcare Medical
09/05/2025 Housing Operations (Property)	Capital Lifts formerly Axis Mobility Adecco	Stair Lift Maintenance	1,452.00	n/a Healthcare Medical
09/05/2025 Executive Office		Consultancy Fees & Consultation costs	2,916.00	n/a Staff Agencies and Consultants
09/05/2025 Executive Office	Adecco	Consultancy Fees & Consultation costs	3,402.00	n/a Staff Agencies and Consultants
09/05/2025 Executive Office	Adecco	Consultancy Fees & Consultation costs	4,860.00	n/a Staff Agencies and Consultants
09/05/2025 Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a Environmental Services
09/05/2025 Corporate Services & Improvemer	Public-i	Software Licences	2,232.94	n/a IT Services and Supplies
09/05/2025 Executive Office		Advertising, Marketing, Publicity & Printing	12,869.00	n/a IT Services and Supplies
09/05/2025 Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising Outside Contractors	524.70	n/a Publishing and Advertising
09/05/2025 Unallocated	R B Whitbread (Plant Hire) Ltd		4,410.00	n/a Building Construction and Maintenance
09/05/2025 Unallocated	Jewel Property Maintenance	Outside Contractors	1,140.00	n/a Building Construction and Maintenance
09/05/2025 Unallocated	HD Property Services	Outside Contractors Outside Contractors	6,458.00	n/a Building Construction and Maintenance
09/05/2025 Unallocated	Lamya Construction Ltd		9,936.96	n/a Building Construction and Maintenance
09/05/2025 Unallocated	AIM Windows Ltd	Outside Contractors	4.940.00	n/a Building Construction and Maintenance
09/05/2025 Housing Operations (Property)	Aston Group	Building Defects - Damp	5,224.00	n/a Building Construction and Maintenance
09/05/2025 Housing Operations (People) HRA 09/05/2025 Unallocated	A To Z Supplies	Equipment Materials & Maintenance incl.Lighting Outside Contractors	509.98 6,993.88	n/a Toys Games Arts & Crafts Educational Equipment n/a Building Construction and Maintenance
09/05/2025 Unallocated	Aston Group Aston Group	Outside Contractors	6,938.86	n/a Building Construction and Maintenance
09/05/2025 Unallocated	Aston Group	Outside Contractors	6,328.00	n/a Building Construction and Maintenance
10/05/2025 Culture & Community	Harlow Ballet Association	Payment to Hirer	2,203.66	n/a Entertainment Services
12/05/2025 Finance 12/05/2025 HR & Organisational Development	Hays Pic	Contract & Agency Staff Course Fees	3,234.92 750.00	n/a Staff Agencies and Consultants n/a Financial Services
12/05/2025 Facilities & Assets	ROYAL BANK OF SCOTLAND	Maintenance Buildings - External Contracts	1,059.90	n/a Financial Services
12/05/2025 Facilities & Assets		Maintenance Buildings - External Contracts	1,672.12	n/a Financial Services
12/05/2025 Housing Operations (People) HRA		Equipment Materials & Maintenance incl.Lighting	986.16	n/a Security and Safety Equipment, Lighting
12/05/2025 Facilities & Assets	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,108.90	n/a Financial Services
12/05/2025 Corporate Services & Improvement		Equipment Materials & Maintenance incl.Lighting	617.50	n/a Financial Services
12/05/2025 Executive Office	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	656.21	n/a Financial Services
12/05/2025 Regeneration	Earl Kendrick (London) Limited	Consultancy Fees & Consultation costs	6,720.00	n/a Staff Agencies and Consultants
12/05/2025 Legal & Democratic Services	HM Courts & Tribunals Service	Legal Costs	759.00	n/a Management and Administrative Services
12/05/2025 Culture & Community				
12/05/2025 Culture & Community	ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	IT Support and IT Consumables IT Support and IT Consumables	565.00 580.00	n/a Financial Services n/a Financial Services

	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	51,475.00	n/a Management and Administrative Services
12/05/2025	Housing Operations (People) HRA Unallocated	Potter Raper Ltd	Bed & Breakfast & Other Expenses Professional Fees	37,670.00 8,699.62	n/a Management and Administrative Services n/a Building Construction and Maintenance
12/05/2025	Unallocated Unallocated	Potter Raper Ltd Jewel Property Maintenance	Professional Fees Outside Contractors	9,324.45 5,973.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
12/05/2025	Unallocated Unallocated	Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	9,056.96 9,056.96	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
12/05/2025	Unallocated Unallocated	AIM Windows Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	950.00 1,152.00	n/a Building Construction and Maintenance n/a Environmental Services
	Unallocated Unallocated	Saving Energy Ltd A & E Elkins Ltd T/a Elkins Construction	Outside Contractors Outside Contractors	1,350.00 2,622.52	n/a Environmental Services n/a Building Construction and Maintenance
	Unallocated Unallocated	A & E Elkins Ltd T/a Elkins Construction Aon Limited	Outside Contractors Group Household Insurance	49,827.84 3,597.57	n/a Building Construction and Maintenance n/a Financial Services
12/05/2025	Unallocated Housing Operations (People) GF	Aon Limited Agincare Live in Care	Group Household Insurance Extra Care Provider	3,597.57 1,014.00	n/a Financial Services n/a Healthcare Medical
12/05/2025	Unallocated Unallocated	Jewel Property Maintenance Lamva Construction Ltd	Outside Contractors Outside Contractors	4,035.00 10,734.50	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
13/05/2025	Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	874.51 819.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
13/05/2025	Housing Operations (People) HRA Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff Contract & Agency Staff	1,864.43	n/a Staff Agencies and Consultants
13/05/2025	Legal & Democratic Services Facilities & Assets	Allen Lane Limited Signs Express	Contract & Agency Staff Maintenance Buildings - External Contracts	3,596.24 724.50	n/a Legal Services n/a Printing and Signage
13/05/2025	Housing Operations (Property) Housing Operations (Property)	Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts	950.00 1,450.00	n/a Plants Animals Gardens Farming n/a Plants Animals Gardens Farming
	Housing Operations (Property) Housing Operations (Property)	J A Gilbert Property Services Limited Quill Construction Ltd	Building Defects - Damp Garage Responsive Repairs	4,400.00 4,549.50	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
	Culture & Community	Neith Art & Sculpture 4i Solutions Ltd	Equipment Materials & Maintenance incl.Lighting Consultancy Fees & Consultation costs	4,933.50 3,336.46	n/a Plants Animals Gardens Farming n/a Management and Administrative Services
	Environmental Unallocated	ClearAway Recycling Ltd Lamya Construction Ltd	External Contracts Outside Contractors	895.50 9,433.87	n/a Environmental Services n/a Building Construction and Maintenance
13/05/2025	Unallocated Unallocated	Lamya Construction Ltd Kendal Tree Surgery Ltd	Outside Contractors Outside Contractors	20,353.02 1,000.00	n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming
13/05/2025	Unallocated	AIM Windows Ltd Mac Environmental Ltd	Outside Contractors	8,685.00 1.023.75	n/a Building Construction and Maintenance
13/05/2025	Housing Operations (Property) Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue Asbestos Revenue	1,680.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
13/05/2025	Culture & Community Culture & Community	Entertainers Show Providers Ltd Lacons Brewery Ltd	Production Costs Bar & Vending Costs	6,052.23 2,959.41	n/a Entertainment Services n/a Food and Drink
13/05/2025	Unallocated Unallocated	Mac Environmental Ltd Mac Environmental Ltd	Outside Contractors Outside Contractors	900.00 1,199.52	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
	Facilities & Assets Housing Operations (People) GF	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,160.70 1,035.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
14/05/2025	Public Protection Public Protection	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,507.65 1,875.40	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
14/05/2025	Environmental	The Oyster Partnership Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	996.91 1.026.32	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
14/05/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,193.97	n/a Staff Agencies and Consultants
	Public Protection	Hays Plc Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,278.90 643.50	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
14/05/2025	Public Protection Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	800.39 980.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	Public Protection Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,128.00 1,554.53	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
14/05/2025	Public Protection Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,620.90 771.75	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
14/05/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	767.00	n/a Staff Agencies and Consultants
14/05/2025	Housing Operations (People) GF Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,578.00 1,186.50	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
14/05/2025	Housing Operations (People) GF Housing Operations (Property)	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,206.28 1,375.44	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	Housing Operations (Property) Executive Office	James Andrew Recruitment Solutions Ltd Penna PLC	Contract & Agency Staff Contract & Agency Staff	1,518.10 19,720.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	Housing Operations (Property) Housing Operations (Property)	Marks Heely Ltd Derrick Wade Waters Ltd	Maintenance Buildings - External Contracts Outside Contractors - Housing	695.00 957.00	n/a Building Construction and Maintenance n/a Management and Administrative Services
14/05/2025	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	16,133.96	n/a Temporary Accomodation
14/05/2025	Housing Operations (People) HRA Unallocated	The Rent Guarantee Company Ltd Lamya Construction Ltd	Bed & Breakfast & Other Expenses Outside Contractors	40,012.67 9,154.18	n/a Temporary Accomodation n/a Building Construction and Maintenance
14/05/2025	Unallocated Unallocated	Niblock (Builders) Ltd CLM Fire Proofing Ltd	Outside Contractors Outside Contractors	997.55 2,234.31	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
	Unallocated Housing Operations (People) GF	CLM Fire Proofing Ltd James Andrew Recruitment Solutions Ltd	Outside Contractors Contract & Agency Staff	42,451.98 1,730.94	n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
14/05/2025	Housing Operations (People) GF Unallocated	James Andrew Recruitment Solutions Ltd Signs Express	Contract & Agency Staff Professional Fees	2,112.77 1,200.00	n/a Staff Agencies and Consultants n/a Printing and Signage
15/05/2025	Unallocated Environmental	Quill Construction Ltd T & J Bird t/a Big Day Graphics	Outside Contractors Car Park Maintenance	17,242.20 675.00	n/a Building Construction and Maintenance n/a Printing and Signage
15/05/2025	Housing Operations (People) GF	Apetito Ltd	Provisions including Vending Machines	614.02	n/a Food and Drink
16/05/2025	Legal & Democratic Services Legal & Democratic Services	SEC Procurement Ltd t/a South East Consortium IDOX Software Ltd	Legal Costs Legal Costs	2,623.73 1,575.00	n/a Staff Agencies and Consultants n/a IT Services and Supplies
16/05/2025	Executive Office Corporate Services & Improvement		Subscriptions to Organisations & Periodicals External Contracts	10,000.00 872.58	n/a Organisations and Clubs n/a IT Services and Supplies
	Executive Office Unallocated	HRUFC Trading Company Limited Jewel Property Maintenance	Bar & Vending Costs Outside Contractors	2,500.00 18.760.60	n/a Sports and Recreational n/a Building Construction and Maintenance
	Unallocated Unallocated	Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	30,650.00 30,660.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
16/05/2025	Unallocated Unallocated	AIM Windows Ltd AIM Windows Ltd	Outside Contractors Outside Contractors	2,585.00 3,230.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
16/05/2025	Unallocated Unallocated Unallocated	Saving Energy Ltd	Outside Contractors	557.50	n/a Environmental Services
16/05/2025	Unallocated	Saving Energy Ltd Tracy Clarke Tree Consultancy Ltd	Outside Contractors Outside Contractors	654.14 775.00	n/a Environmental Services n/a Plants Animals Gardens Farming
	Housing Operations (Property) Housing Operations (Property)	Holiday Inn Express Holiday Inn Express	Job Codes Loss of Insurance Job Codes Loss of Insurance	565.33 658.33	n/a Temporary Accomodation n/a Temporary Accomodation
16/05/2025 16/05/2025	Regeneration Housing Operations (People) HRA	Harlow Regeneration Partnership LLP Holiday Inn Express	Consultancy Fees & Consultation costs Compensation to Tenants - General	26,163.00 592.50	n/a Building Construction and Maintenance n/a Temporary Accomodation
	Housing Operations (People) HRA Unallocated	Holiday Inn Express Lamya Construction Ltd	Compensation to Tenants - General Outside Contractors	855.83 18,050.00	n/a Temporary Accomodation n/a Building Construction and Maintenance
17/05/2025	Unallocated Housing Operations (Property)	J A Riley Mac Environmental Ltd	Outside Contractors Asbestos Revenue	1,150.00 897.75	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
18/05/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,008.00	n/a Building Construction and Maintenance
18/05/2025	Unallocated Unallocated	Mac Environmental Ltd Mac Environmental Ltd	Outside Contractors Outside Contractors	1,102.50 1,440.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
19/05/2025 19/05/2025	Finance	Hays Plc G2 Recruitment Solutions	Contract & Agency Staff Contract & Agency Staff	3,234.92 10,800.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	Facilities & Assets Corporate Services & Improvement	Centre Security Innovations Ltd Zoocha Limited	Maintenance Buildings - External Contracts Software Licences	500.00 2,178.14	n/a Security and Safety Equipment, Lighting n/a IT Services and Supplies
19/05/2025		Zurich Municipal Your Plans UK (YPL UK Limited)	Policy Excesses Development Work	958.50 2,250.00	n/a Financial Services n/a Building Construction and Maintenance
19/05/2025	Regeneration Unallocated	Your Plans UK (YPL UK Limited) Courtenay Building Contractors	Development Work Outside Contractors	2,750.00 24,498.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
19/05/2025	Unallocated	Chas Berger	Outside Contractors	10,897.96	n/a Building Construction and Maintenance
19/05/2025	Unallocated Unallocated	Chas Berger AIM Windows Ltd	Outside Contractors Outside Contractors	207,061.26 2,230.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
19/05/2025	Unallocated HR & Organisational Development	Rainbow Services Mind in West Essex	Chairs Charity Account 2023/24 - Cllr Andrew Johnson Employee Welfare-EyeTests, Medicals, Physio, Counsell	6,000.00 900.00	n/a Organisations and Clubs n/a Organisations and Clubs
19/05/2025 19/05/2025	Executive Office Executive Office	Adecco Adecco	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	3,402.00 4,860.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	Culture & Community Unallocated	Aster and Poppy PR Amwell Construction Ltd	Advertising, Marketing, Publicity & Printing Outside Contractors	736.00 7,242.00	n/a Publishing and Advertising n/a Building Construction and Maintenance
19/05/2025	Unallocated Unallocated	Centre Security Innovations Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	8,506.00 1,690.00	n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance
19/05/2025	Unallocated	Chas Berger	Outside Contractors	4,255.53	n/a Building Construction and Maintenance
19/05/2025	Unallocated Unallocated	Chas Berger Chas Berger	Outside Contractors Outside Contractors	5,948.19 80,854.98	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
20/05/2025	Unallocated Housing Operations (People) GF	Chas Berger Reed Specialist Recruitment Ltd	Outside Contractors Contract & Agency Staff	113,015.68 1,078.56	n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
20/05/2025	Housing Operations (People) HRA Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	965.65 1.003.28	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
20/05/2025 20/05/2025	Planning & Garden Town Legal & Democratic Services	Vivid Resourcing Allen Lane Limited	Contract & Agency Staff Contract & Agency Staff	2,481.22 2,247.65	n/a Staff Agencies and Consultants n/a Legal Services
20/05/2025	Housing Operations (People) GF Housing Operations (People) HRA	Locata (Housing Services) Ltd	Choice Based Lettings Subscriptions to Organisations & Periodicals	6,000.00 7,200.00	n/a Management and Administrative Services n/a Financial Services
20/05/2025	Unallocated	Marks Heely Ltd	Outside Contractors	2,125.00	n/a Building Construction and Maintenance
20/05/2025	Unallocated Unallocated	AIM Windows Ltd Silver DCC Limited	Outside Contractors Outside Contractors	8,885.00 4,016.00	n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
20/05/2025	Unallocated Unallocated	Silver DCC Limited Silver DCC Limited	Outside Contractors Outside Contractors	6,623.00 8,166.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
20/05/2025	Housing Operations (Property)	Saving Energy Ltd	Energy Certificates	1,430.00	n/a Environmental Services

20/05/2025 Harries Ossetians (Basela) OF	Harrisa Bariana	Legal Costs	000.00	ata Managarat and Administrative Consists
20/05/2025 Housing Operations (People) GF 20/05/2025 Legal & Democratic Services	Housing Reviews DocuSign International (EMEA) Limited	Legal Costs	920.00 7,218.84	n/a Management and Administrative Services n/a IT Services and Supplies
20/05/2025 HR & Organisational Development	Centre for Civil Society Ltd - Living Wage Foundation	Subscriptions to Organisations & Periodicals	565.00	n/a Organisations and Clubs
20/05/2025 Housing Operations (People) GF 20/05/2025 Housing Operations (People) GF	Nickolds Property Management Nickolds Property Management	Homelessness Project ODPM Grant Homelessness Project ODPM Grant	1,121.53 1,121.53	n/a Temporary Accomodation n/a Temporary Accomodation
20/05/2025 Flousing Operations (People) GP 20/05/2025 Culture & Community	BNP Paribas Leasing Solutions Ltd	Bar & Vending Costs	649.32	n/a
20/05/2025 Unallocated	Saving Energy Ltd	Outside Contractors	776.00	n/a Environmental Services
20/05/2025 Unallocated 20/05/2025 Unallocated	Saving Energy Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	824.00 968.50	n/a Environmental Services n/a Environmental Services
20/05/2025 Unallocated	Pinnacle Housing Limited	Burnt Mills/Pinnacle	20,000.00	n/a Management and Administrative Services
21/05/2025 Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,274.13	n/a Staff Agencies and Consultants
21/05/2025 Housing Operations (People) GF 21/05/2025 Public Protection	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,293.75 1,856.30	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
21/05/2025 Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,871.35	n/a Staff Agencies and Consultants
21/05/2025 Environmental	The Oyster Partnership Ltd	Contract & Agency Staff	1,383.46	n/a Staff Agencies and Consultants
21/05/2025 Finance 21/05/2025 Finance	Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,282.90 1,226.70	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
21/05/2025 Finance	Hays Pic	Contract & Agency Staff	1,278.92	n/a Staff Agencies and Consultants
21/05/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	952.88	n/a Staff Agencies and Consultants
21/05/2025 Public Protection 21/05/2025 Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	755.00 980.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
21/05/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a Staff Agencies and Consultants
21/05/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	1,813.15	n/a Staff Agencies and Consultants
21/05/2025 Public Protection 21/05/2025 Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	2,025.15 1,032.92	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
21/05/2025 Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a Staff Agencies and Consultants
21/05/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,972.50	n/a Staff Agencies and Consultants
21/05/2025 Housing Operations (People) GF 21/05/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,483.13 1,483.13	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
21/05/2025 Housing Operations (People) GP 21/05/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a Staff Agencies and Consultants
21/05/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,451.42	n/a Staff Agencies and Consultants
21/05/2025 Housing Operations (Property) 21/05/2025 Executive Office	James Andrew Recruitment Solutions Ltd HRUFC Trading Company Limited	Contract & Agency Staff Provisions including Vending Machines	1,873.13 700.00	n/a Staff Agencies and Consultants n/a Sports and Recreational
21/05/2025 Executive Office 21/05/2025 Housing Operations (People) GF	KLC Employment Law Consultants	Legal Costs	1,761.30	n/a Management and Administrative Services
21/05/2025 Facilities & Assets	Canal & River Trust	Licence Fees inc PRS, PPL & Public Entertainment	13,682.59	n/a Organisations and Clubs
21/05/2025 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	169,937.07	n/a Building Construction and Maintenance
21/05/2025 Housing Operations (People) GF 21/05/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd SCCI Alphatrack Ltd	Contract & Agency Staff Maintenance Buildings - External Contracts	2,036.40 2,641.54	n/a Staff Agencies and Consultants n/a Security and Safety Equipment, Lighting
21/05/2025 Facilities & Assets	Browne Jacobson LLP	Legal Costs	750.00	n/a Legal Services
21/05/2025 Environmental	Veolia Es UK Ltd Veolia Es UK Ltd	External Contracts External Contracts	8,483.00	n/a Utilities n/a Utilities
21/05/2025 Environmental 21/05/2025 Environmental	Veolia Es UK Ltd	External Contracts External Contracts	17,234.33 87.337.11	n/a Utilities
21/05/2025 Environmental	Veolia Es UK Ltd	External Contracts	40,552.77	n/a Utilities
21/05/2025 Environmental	Veolia Es UK Ltd	External Contracts	162,697.81	n/a Utilities
21/05/2025 Environmental 21/05/2025 Unallocated	Veolia Es UK Ltd David Miles & Partners Ltd	External Contracts Professional Fees	16,846.76 1,000.00	n/a Utilities n/a Building Construction and Maintenance
21/05/2025 Unallocated	Courtenay Building Contractors	Outside Contractors	51,695.00	n/a Building Construction and Maintenance
21/05/2025 Unallocated	Stace LLP	Outside Contractors	1,755.00	n/a Management and Administrative Services
21/05/2025 Unallocated 21/05/2025 Unallocated	Stace LLP AIM Windows Ltd	Outside Contractors Outside Contractors	1,110.00 5,186.00	n/a Management and Administrative Services n/a Building Construction and Maintenance
22/05/2025 Unallocated 22/05/2025 Environmental	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	2,500.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
22/05/2025 Housing Operations (Property)	Bradders Ltd	Building Defects - Damp	990.00	n/a Building Construction and Maintenance
22/05/2025 Environmental	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	532.00	n/a Building Construction and Maintenance
22/05/2025 Environmental 22/05/2025 Environmental	Marlborough Highways Limited Marlborough Highways Limited	Highway Maintenance Highway Maintenance	672.10 9,963.32	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
22/05/2025 Housing Operations (Property)	Lamya Construction Ltd	Cyclical Maintenance	13,595.00	n/a Building Construction and Maintenance
22/05/2025 Environmental	Marlborough Highways Limited	Town Centre - Small Works	747.10	n/a Building Construction and Maintenance
22/05/2025 Environmental 22/05/2025 Environmental	Marlborough Highways Limited Marlborough Highways Limited	Footpath Maintenance Footpath Maintenance	904.40 904.40	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
22/05/2025 Public Protection	BB & C Fencing Ltd	Grounds Maintenance - Non DSO	2,350.00	n/a Building Construction and Maintenance
22/05/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	789.88	n/a Utilities n/a Utilities
22/05/2025 Facilities & Assets 22/05/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	1,019.98 3.416.74	n/a Utilities n/a Utilities
22/05/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	534.83	n/a Utilities
22/05/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	654.43	n/a Utilities
22/05/2025 Facilities & Assets 22/05/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	541.26 3.018.76	n/a Utilities n/a Utilities
22/05/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	612.05	n/a Utilities
22/05/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	652.55	n/a Utilities
22/05/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	2,857.51	n/a Utilities
22/05/2025 Culture & Community 22/05/2025 Culture & Community	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	566.65 2,140.71	n/a Utilities n/a Utilities
22/05/2025 Housing Operations (People) GF	TotalEnergies Gas & Power Ltd.	Gas	854.57	n/a Utilities
22/05/2025 Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	565.69	n/a Utilities
22/05/2025 Housing Operations (People) HRA 22/05/2025 Housing Operations (People) HRA		Gas Gas	1,353.37 1,068.69	n/a Utilities n/a Utilities
22/05/2025 Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,130.91	n/a Utilities
22/05/2025 Housing Operations (People) HRA		Gas	1,365.37	n/a Utilities
22/05/2025 Housing Operations (People) HRA 22/05/2025 Housing Operations (People) HRA		Gas Gas	1,421.33 1,480.27	n/a Utilities n/a Utilities
22/05/2025 Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	659.25	n/a Utilities
22/05/2025 Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	2,176.39	n/a Utilities
22/05/2025 Housing Operations (People) HRA 22/05/2025 Housing Operations (People) HRA		Gas Gas	760.38 1.123.38	n/a Utilities n/a Utilities
22/05/2025 Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	978.03	n/a Utilities
22/05/2025 Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	546.88	n/a Utilities n/a Utilities
22/05/2025 Housing Operations (People) HRA 22/05/2025 Housing Operations (People) HRA		Gas Gas	1,488.95 2,210.76	n/a Utilities
22/05/2025 Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	857.94	n/a Utilities
22/05/2025 Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	530.10	n/a Utilities
22/05/2025 Housing Operations (Property) 22/05/2025 Housing Operations (Property)	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	4,397.49 524.70	n/a Utilities n/a Utilities
22/05/2025 Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,964.37	n/a Utilities
22/05/2025 Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas Gas	962.99	n/a Utilities n/a Utilities
22/05/2025 Housing Operations (Property) 22/05/2025 Housing Operations (Property)	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	1,079.30 2,346.25	n/a Utilities n/a Utilities
22/05/2025 Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,115.26	n/a Utilities
22/05/2025 Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,371.78	n/a Utilities
22/05/2025 Culture & Community 22/05/2025 Regeneration	Bramble Foods Ltd Montagu Evans	General Purchases Consultancy Fees & Consultation costs	713.77 6,500.00	n/a Food and Drink n/a Legal Services
22/05/2025 Corporate Services & Improvement	Civica UK Ltd	Software Licences	48,854.00	n/a IT Services and Supplies
22/05/2025 Housing Operations (People) GF 22/05/2025 Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	53,285.00 36,865.00	n/a Management and Administrative Services n/a Management and Administrative Services
22/05/2025 Housing Operations (People) HRA 22/05/2025 Unallocated	Nickolds HMO Management & Maintenance Ltd McBains Ltd	Bed & Breakfast & Other Expenses Professional Fees	36,865.00 19,840.00	n/a Management and Administrative Services n/a Building Construction and Maintenance
22/05/2025 Unallocated	McBains Ltd	Professional Fees	1,851.88	n/a Building Construction and Maintenance
22/05/2025 Unallocated 22/05/2025 Unallocated	McBains Ltd Lamya Construction Ltd	Professional Fees Outside Contractors	10,215.00 2,540.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
22/05/2025 Unallocated 22/05/2025 Unallocated	Larrya Construction Ltd Larrya Construction Ltd	Outside Contractors Outside Contractors	8,272.59	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
22/05/2025 Unallocated	Lamya Construction Ltd	Outside Contractors	18,050.00	n/a Building Construction and Maintenance
22/05/2025 Unallocated 22/05/2025 Unallocated	McBains Ltd Mosaic Recruitment	Outside Contractors Rent Deposits	10,000.00 1,477.13	n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
23/05/2025 Unallocated 23/05/2025 Housing Operations (Property)	Gas LOGIC LTD	Course Fees	1,477.13 945.00	n/a Education Training Interpreting
23/05/2025 Housing Operations (Property)	The Lift Consultancy Central Ltd	Consultancy Fees & Consultation costs	2,062.00	n/a Building Construction and Maintenance
23/05/2025 Unallocated	Architecture & Design Services Ltd	Professional Fees	2,429.38 5.141.24	n/a Building Construction and Maintenance
23/05/2025 Unallocated 23/05/2025 Housing Operations (People) HRA	Kerv T/A Metaphor IT Ltd Reed Specialist Recruitment Ltd	Software Licences Contract & Agency Staff	5,141.24 965.65	n/a IT Services and Supplies n/a Staff Agencies and Consultants
23/05/2025 Housing Operations (Property)	Lamya Construction Ltd	Maintenance Buildings - External Contracts	2,690.00	n/a Building Construction and Maintenance
23/05/2025 Environmental	Marlborough Highways Limited	Highway Maintenance	3,487.45 5,738.81	n/a Building Construction and Maintenance
23/05/2025 Environmental 23/05/2025 Housing Operations (Property)	Marlborough Highways Limited Kendal Tree Surgery Ltd	Highway Maintenance Void Security	5,738.81 650.00	n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming
23/05/2025 Housing Operations (Property)	Lamya Construction Ltd	Outside Contractors - Housing	680.00	n/a Building Construction and Maintenance
23/05/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	763.80	n/a Utilities
23/05/2025 Facilities & Assets 23/05/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	2,389.08 531.78	n/a Utilities n/a Utilities
23/05/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	667.20	n/a Utilities
23/05/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	1,364.34	n/a Utilities
23/05/2025 Facilities & Assets 23/05/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	759.90 2,254.24	n/a Utilities n/a Utilities
23/05/2025 Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	1,149.85	n/a Utilities
23/05/2025 Housing Operations (People) GF	TotalEnergies Gas & Power Ltd.	Gas Gas	695.02	n/a Utilities n/a Utilities
23/05/2025 Housing Operations (People) HRA 23/05/2025 Housing Operations (People) HRA		Gas Gas	1,155.44 864.43	n/a Utilities n/a Utilities
23/05/2025 Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	935.11	n/a Utilities
23/05/2025 Housing Operations (People) HRA 23/05/2025 Housing Operations (People) HRA		Gas Gas	1,111.04 1,117.42	n/a Utilities n/a Utilities
	X , 5000 Etc.		4,111.002	-

23/05/2025 Housing Operations (People) HRA	A TotalEnergies Gas & Power Ltd.	Gas	1,194.36	n/a Utilities
23/05/2025 Housing Operations (People) HRA	A TotalEnergies Gas & Power Ltd.	Gas	588.44	n/a Utilities
23/05/2025 Housing Operations (People) HRA		Gas	1,384.99	n/a Utilities
23/05/2025 Housing Operations (People) HRA	A TotalEnergies Gas & Power Ltd.	Gas	1,218.73	n/a Utilities
23/05/2025 Housing Operations (People) HRA	A TotalEnergies Gas & Power Ltd.	Gas	799.36	n/a Utilities
23/05/2025 Housing Operations (People) HRA		Gas	1,122.82	n/a Utilities
23/05/2025 Housing Operations (People) HRA	A TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas	2,043.15	n/a Utilities
23/05/2025 Housing Operations (Property)		Gas	697.82	n/a Utilities
23/05/2025 Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	591.90	n/a Utilities
23/05/2025 Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	3,593.24	n/a Utilities
23/05/2025 Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,214.42	n/a Utilities n/a Utilities
23/05/2025 Housing Operations (Property) 23/05/2025 Housing Operations (Property)	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	858.82 779.17	n/a Utilities
23/05/2025 Housing Operations (Property)	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas	1,900.66	n/a Utilities
23/05/2025 Housing Operations (Property)		Gas	976.06	n/a Utilities
23/05/2025 Housing Operations (Property)	TotalEnergies Gas & Power Ltd. Browne Jacobson LLP	Gas	1,205.58	n/a Utilities
23/05/2025 Legal & Democratic Services		Legal Costs	800.50	n/a Legal Services
23/05/2025 Legal & Democratic Services	Browne Jacobson LLP	Legal Costs	898.50	n/a Legal Services
23/05/2025 Legal & Democratic Services	Browne Jacobson LLP	Legal Costs	1,601.50	n/a Legal Services
23/05/2025 Public Protection	CDS Print Services Limited	Advertising, Marketing, Publicity & Printing	1.813.46	n/a Printing and Signage
23/05/2025 Culture & Community	Signs Express	Pantomime Production	505.00	n/a Printing and Signage
23/05/2025 Unallocated	Keep IT Simple Stationery Ltd	Equipment	1,650.00	n/a IT Services and Supplies
23/05/2025 Unallocated	Graham Ellis Associates	Outside Contractors	15,191.80	n/a Management and Administrative Services
23/05/2025 Unallocated	Jewel Property Maintenance	Outside Contractors Outside Contractors	5,055.00	n/a Building Construction and Maintenance
23/05/2025 Unallocated	Lamya Construction Ltd		11,234.00	n/a Building Construction and Maintenance
23/05/2025 Unallocated	Kendal Tree Surgery Ltd	Outside Contractors Outside Contractors	750.00	n/a Plants Animals Gardens Farming
23/05/2025 Unallocated	Svcous Ltd		6,255.00	n/a Management and Administrative Services
23/05/2025 Unallocated	EAS Transport Planning Ltd	Outside Contractors	2,473.91	n/a Management and Administrative Services
23/05/2025 Unallocated	Baily Garner Ltd	Outside Contractors	1,800.00	n/a Staff Agencies and Consultants
23/05/2025 Unallocated	Woodfords Construction Ltd	Outside Contractors	7,252.20	n/a Building Construction and Maintenance
26/05/2025 Finance	Hays Plc	Contract & Agency Staff Asbestos Revenue	4,043.65	n/a Staff Agencies and Consultants
26/05/2025 Housing Operations (Property)	Mac Environmental Ltd		1,008.00	n/a Building Construction and Maintenance
26/05/2025 Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,008.00	n/a Building Construction and Maintenance
26/05/2025 Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	652.00	n/a Healthcare Medical
26/05/2025 Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,279.00	n/a Healthcare Medical
26/05/2025 Unallocated	Mac Environmental Ltd	Outside Contractors Outside Contractors	819.00	n/a Building Construction and Maintenance
26/05/2025 Unallocated	Mac Environmental Ltd		1,620.00	n/a Building Construction and Maintenance
27/05/2025 Culture & Community	Young and Woods Ltd	Exhibitions & Displays	750.00	n/a Building Construction and Maintenance
27/05/2025 Unallocated	TSG Building Services Plc		9,379.29	n/a Building Construction and Maintenance
27/05/2025 Unallocated	TSG Building Services Plc	Outside Contractors Outside Contractors	182,661.72	n/a Building Construction and Maintenance
27/05/2025 Housing Operations (People) GF	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,093.15	n/a Staff Agencies and Consultants
27/05/2025 Housing Operations (People) HRA		Contract & Agency Staff	1.023.75	n/a Staff Agencies and Consultants
27/05/2025 Planning & Garden Town 27/05/2025 HR & Organisational Developmen	Vivid Resourcing	Contract & Agency Staff Course Fees	2,481.22 700.00	n/a Staff Agencies and Consultants
27/05/2025 Housing Operations (Property)	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a Education Training Interpreting n/a Building Construction and Maintenance
27/05/2025 Facilities & Assets	Hygiene Contracts	Maintenance Buildings - External Contracts	570.00	n/a Building Construction and Maintenance
27/05/2025 Housing Operations (Property)	Woodfords Construction Ltd	Building Defects - Damp	1,806.00	n/a Building Construction and Maintenance
27/05/2025 Culture & Community	H G Gladwell & Sons	Provisions including Vending Machines	1,082.44	n/a Plants Animals Gardens Farming n/a Utilities
27/05/2025 Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Purchases	818.40	n/a Staff Agencies and Consultants
27/05/2025 Executive Office	Adecco	Consultancy Fees & Consultation costs	4,860.00	
27/05/2025 Planning & Garden Town	TIM MOYA TREE SERVICES LTD	Consultancy Fees & Consultation costs	2,040.00	n/a Plants Animals Gardens Farming
27/05/2025 Facilities & Assets	SLR Consulting Ltd	Consultancy Fees & Consultation costs	500.00	n/a Staff Agencies and Consultants
27/05/2025 Unallocated	MHS Building, Roofing and Carpentry Ltd EAS Transport Planning Ltd	Outside Contractors Outside Contractors	7,255.00	n/a Building Construction and Maintenance
27/05/2025 Unallocated 27/05/2025 Unallocated	EAS Transport Planning Ltd	Outside Contractors	2,422.15 2,433.08	n/a Management and Administrative Services n/a Management and Administrative Services
27/05/2025 Unallocated	EAS Transport Planning Ltd	Outside Contractors Outside Contractors	500.00	n/a Management and Administrative Services
27/05/2025 Unallocated	EAS Transport Planning Ltd		2,368.83	n/a Management and Administrative Services
27/05/2025 Unallocated	EAS Transport Planning Ltd	Outside Contractors Outside Contractors	2,368.83 2,435.71	n/a Management and Administrative Services
27/05/2025 Unallocated 27/05/2025 Unallocated	EAS Transport Planning Ltd EAS Transport Planning Ltd	Outside Contractors	2,890.56	n/a Management and Administrative Services n/a Management and Administrative Services
27/05/2025 Unallocated	AIM Windows Ltd	Outside Contractors Outside Contractors	7,205.00	n/a Building Construction and Maintenance
27/05/2025 Unallocated	Natural England Receipts and Funding Account		690.00	n/a Organisations and Clubs
28/05/2025 Housing Operations (Property) 28/05/2025 Housing Operations (Property)	Marks Consulting Partners Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	962.00 969.03	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
28/05/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,451.42	n/a Staff Agencies and Consultants
28/05/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a Staff Agencies and Consultants
28/05/2025 Corporate Services & Improvemer	nt GSS Solutions LTD	Security Fees	3,016.00	n/a Security and Safety Equipment, Lighting
28/05/2025 Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,293.75	n/a Staff Agencies and Consultants
28/05/2025 Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,656.60	n/a Staff Agencies and Consultants
28/05/2025 Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,852.25	n/a Staff Agencies and Consultants
28/05/2025 Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,282.90	n/a Staff Agencies and Consultants
28/05/2025 Finance	Morgan Hunt Public Sector Ltd		1,226.70	n/a Staff Agencies and Consultants
28/05/2025 Finance	Hays Plc	Contract & Agency Staff	1,278.92	n/a Staff Agencies and Consultants
28/05/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	841.50	n/a Staff Agencies and Consultants
28/05/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	914.90	n/a Staff Agencies and Consultants
28/05/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a Staff Agencies and Consultants
28/05/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	1,529.85	n/a Staff Agencies and Consultants
28/05/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	1,792.00	n/a Staff Agencies and Consultants
28/05/2025 Public Protection	Osborne Richardson	Contract & Agency Staff	1,118.67	n/a Staff Agencies and Consultants
28/05/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,285.38	n/a Staff Agencies and Consultants
28/05/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
28/05/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
28/05/2025 Legal & Democratic Services	Allen Lane Limited	Contract & Agency Staff	2,247.65	n/a Legal Services
28/05/2025 Facilities & Assets	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	700.00	n/a Security and Safety Equipment, Lighting
28/05/2025 Housing Operations (Property)	Quill Construction Ltd	Building Defects - Damp	4,037.00	n/a Building Construction and Maintenance
28/05/2025 Housing Operations (Property)	Quill Construction Ltd	Building Defects - Damp	4,151.00	n/a Building Construction and Maintenance
28/05/2025 Facilities & Assets	Vanitorials Midel Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lighting	794.60	n/a Cleaning Equipment and Supplies
28/05/2025 Housing Operations (People) HRA	A Kirsty Jenkins Browne Jacobson LLP	Consultancy Fees & Consultation costs	3,500.00	n/a Staff Agencies and Consultants
28/05/2025 Legal & Democratic Services		Legal Costs	2,736.00	n/a Legal Services
28/05/2025 Housing Operations (People) GF 28/05/2025 Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses Compensation to Tenants - General	1,366.67	n/a Temporary Accomodation
28/05/2025 Housing Operations (People) HRA	A Holiday Inn Express	Compensation to Tenants - General	526.67 571.71	n/a Temporary Accomodation n/a Temporary Accomodation
28/05/2025 Housing Operations (People) HRA		Compensation to Tenants - General	674.67	n/a Temporary Accomodation
28/05/2025 Housing Operations (People) HRA		Compensation to Tenants - General	724.17	n/a Temporary Accomodation
28/05/2025 Housing Operations (People) HRA		Compensation to Tenants - General	724.17	n/a Temporary Accomodation
28/05/2025 Housing Operations (People) HRA		Compensation to Tenants - General	724.17	n/a Temporary Accomodation
28/05/2025 Housing Operations (People) GF	Nickolds Property Management	Homelessness Project ODPM Grant	4,050.00	n/a Temporary Accomodation
28/05/2025 Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs Professional Fees	636.70	n/a Food and Drink
28/05/2025 Unallocated	Pellings		4,896.00	n/a Management and Administrative Services
28/05/2025 Unallocated 28/05/2025 Unallocated	Browne Jacobson LLP Browne Jacobson LLP	Professional Fees Professional Fees	1,074.00 4,619.00	n/a Legal Services n/a Legal Services
28/05/2025 Unallocated 28/05/2025 Unallocated 28/05/2025 Unallocated	Browne Jacobson LLP Flowbird Smart City Ltd	Professional Fees Outside Contractors	4,754.50 9,398.00	n/a Legal Services n/a Printing and Signage
28/05/2025 Unallocated	Jewel Property Maintenance	Outside Contractors	5,540.00	n/a Building Construction and Maintenance
28/05/2025 Unallocated	Barker Associates	Outside Contractors Outside Contractors	675.00	n/a Building Construction and Maintenance
28/05/2025 Unallocated	Saving Energy Ltd		618.00	n/a Environmental Services
28/05/2025 Unallocated	Saving Energy Ltd	Outside Contractors	713.50	n/a Environmental Services
28/05/2025 Unallocated	Saving Energy Ltd	Outside Contractors	760.00	n/a Environmental Services
28/05/2025 Unallocated	Saving Energy Ltd	Outside Contractors	1,809.00	n/a Environmental Services
28/05/2025 Unallocated	Saving Energy Ltd	Outside Contractors Outside Contractors	2,106.00	n/a Environmental Services
28/05/2025 Unallocated	Silver DCC Limited		1,890.00	n/a Staff Agencies and Consultants
28/05/2025 Unallocated	Silver DCC Limited	Outside Contractors Outside Contractors	3,800.00	n/a Staff Agencies and Consultants
28/05/2025 Unallocated	Silver DCC Limited	Outside Contractors	4,145.00	n/a Staff Agencies and Consultants
28/05/2025 Unallocated	Silver DCC Limited		4,145.00	n/a Staff Agencies and Consultants
29/05/2025 Housing Operations (People) GF	Nickolds Property Management	Homelessness Project ODPM Grant	1.869.23	n/a Temporary Accomodation
29/05/2025 HR & Organisational Developmen	t Vine HR Ltd	Course Fees	2,550.00	n/a Management and Administrative Services
29/05/2025 Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	936.14	n/a Building Construction and Maintenance
29/05/2025 Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	7,122.73	n/a Building Construction and Maintenance
29/05/2025 Public Protection	Container Trak Ltd t/a CC Infrastructure Services	Grounds Maintenance - Non DSO	15,059.75	n/a Printing and Signage
29/05/2025 Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	735.91	n/a Building Construction and Maintenance
29/05/2025 Environmental	HTS (Property & Environment) Ltd	Payment for Fuel	1,072.19	n/a Building Construction and Maintenance
29/05/2025 Housing Operations (People) GF	Bidfood	Provisions including Vending Machines	643.74	n/a Food and Drink
29/05/2025 Culture & Community	D & L London Ltd	Bar & Vending Costs	653.96	n/a Food and Drink
29/05/2025 Unallocated	Pellings	Outside Contractors	4,025.00	n/a Management and Administrative Services
29/05/2025 Unallocated	Quill Construction Ltd	Outside Contractors	6,721.00	n/a Building Construction and Maintenance
29/05/2025 Unallocated	Orchard Information Systems Ltd	Outside Contractors	546.00	n/a IT Services and Supplies
29/05/2025 Unallocated	Orchard Information Systems Ltd	Outside Contractors	660.00	n/a IT Services and Supplies
29/05/2025 Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,170.00	n/a IT Services and Supplies
29/05/2025 Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,200.00	n/a IT Services and Supplies
29/05/2025 Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,575.00	n/a IT Services and Supplies
29/05/2025 Unallocated	Orchard Information Systems Ltd	Outside Contractors	2,457.00	n/a IT Services and Supplies
29/05/2025 Unallocated	SCCI Alphatrack Ltd	Outside Contractors Outside Contractors	1,813.50	n/a Security and Safety Equipment, Lighting
29/05/2025 Unallocated	Cable Test Limited		8,442.24	n/a Building Construction and Maintenance
29/05/2025 Unallocated 29/05/2025 Unallocated 29/05/2025 Unallocated	Cable Test Limited Cable Test Limited AIM Windows Ltd	Outside Contractors Outside Contractors Outside Contractors	9,412.56 7,205.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
Zorod/ZUZO Unanocated	CHAIN ANIHORNIA FIG	Outside Collinations	1,200.00	nia bulluling construction and maintenance

30/05/2025 Housing Operation	AIM Windows Ltd	Outside Contractors	7,205.00	n/a Building Construction and Maintenance
20/03/2023 Flooding Operation	s (Property) Marks Heely Ltd	Maintenance Buildings - External Co	ntracts 695.00	n/a Building Construction and Maintenance
30/05/2025 Housing Operation 30/05/2025 Housing Operation			2,000.00 4,335.39	n/a Building Construction and Maintenance n/a Engineering and Research
30/05/2025 Culture & Commur	ity Emblem Print Products Limited		583.20	n/a Printing and Signage
30/05/2025 Regeneration 30/05/2025 Housing Operation	Ridge & Partners LLP s (Property) AK Design Partnership LLP	Consultancy Fees & Consultation co		n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance
30/05/2025 Housing Operation	s (Property) AK Design Partnership LLP	Consultancy Fees & Consultation co	sts 1,290.00	n/a Building Construction and Maintenance
30/05/2025 Housing Operation 30/05/2025 Housing Operation	s (Property) AK Design Partnership LLP s (Property) AK Design Partnership LLP	Consultancy Fees & Consultation co Consultancy Fees & Consultation co		n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/05/2025 Housing Operation		Consultancy Fees & Consultation co Consultancy Fees & Consultation co		n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/05/2025 Housing Operation 30/05/2025 Housing Operation	s (Property) AK Design Partnership LLP	Consultancy Fees & Consultation co	sts 1,290.00	n/a Building Construction and Maintenance
30/05/2025 Housing Operation 30/05/2025 Housing Operation		Consultancy Fees & Consultation co Consultancy Fees & Consultation co		n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/05/2025 Housing Operation	s (Property) AK Design Partnership LLP	Consultancy Fees & Consultation co	sts 1,500.00	n/a Building Construction and Maintenance
30/05/2025 Housing Operation 30/05/2025 Housing Operation		Consultancy Fees & Consultation co Consultancy Fees & Consultation co		n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/05/2025 Housing Operation	s (Property) AK Design Partnership LLP	Consultancy Fees & Consultation co	sts 1,500.00	n/a Building Construction and Maintenance
30/05/2025 Housing Operation 30/05/2025 Regeneration	s (Property) AK Design Partnership LLP Cath Conlon Project Manageme	Consultancy Fees & Consultation co ent Ltd Consultancy Fees & Consultation co		n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
30/05/2025 Finance	Greenhalgh Kerr	Legal Costs	1,081.00	n/a Legal Services
30/05/2025 Regeneration 30/05/2025 Planning & Garder	Derrick Wade Waters Ltd Town Newsquest London & Essex Ltd	Valuation of Assets Fees d Statutory Advertising	1,625.00 1,097.10	n/a Management and Administrative Services n/a Publishing and Advertising
30/05/2025 Regeneration	Derrick Wade Waters Ltd	Development Work	2,228.00	n/a Management and Administrative Services
30/05/2025 Culture & Commur 30/05/2025 Unallocated	ity A C Entertainment Technologie Stannah Stairlifts	s Ltd Pantomime Production Outside Contractors	1,470.82 7,689.00	n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance
30/05/2025 Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,380.00	n/a Plants Animals Gardens Farming
30/05/2025 Unallocated 30/05/2025 Unallocated	Kendal Tree Surgery Ltd AIM Windows Ltd	Outside Contractors Outside Contractors	3,100.00 7,205.00	n/a Plants Animals Gardens Farming n/a Building Construction and Maintenance
31/05/2025 HR & Organisation 31/05/2025 Facilities & Assets	al Development Harlow Occupational Health Se Veolia Es UK Ltd	rvice Ltd Employee Welfare-EyeTests,Medica Trade Refuse Collection	ls,Physio,Counsell 1,317.00 1,957.83	n/a Healthcare Medical n/a Utilities
31/05/2025 Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	1,238.55	n/a Utilities
31/05/2025 Environmental 31/05/2025 Housing Operation	Permiserv Limited s (Property) Pennington Choices Limited	Equipment Materials & Maintenance Equipment Materials & Maintenance		n/a Environmental Services n/a Education Training Interpreting
31/05/2025 Planning & Garden	Town Hertfordshire Building Control L	imited Consultancy Fees & Consultation co.	sts 12,219.60	n/a Staff Agencies and Consultants
31/05/2025 Executive Office 31/05/2025 Executive Office	SW1 Media Limited / t/a Millban SW1 Media Limited / t/a Millban			n/a IT Services and Supplies n/a IT Services and Supplies
31/05/2025 Environmental	G4S Cash Solutions UK Ltd	Security Fees	905.88	n/a Financial Services
31/05/2025 Housing Operation 31/05/2025 Executive Office	s (People) HRA Sycous Ltd SW1 Media Limited / t/a Millban	Sycous Managed Services Fee hk Advertising, Marketing, Publicity & P	3,917.15 inting 3,185.68	n/a Management and Administrative Services n/a IT Services and Supplies
31/05/2025 Housing Operation	s (People) GF The Rent Guarantee Company	Ltd Bed & Breakfast & Other Expenses	18,173.57	n/a Temporary Accomodation
31/05/2025 Housing Operation 31/05/2025 Culture & Commun		Ltd Bed & Breakfast & Other Expenses Credit Card Charge	50,060.13 837.94	n/a Temporary Accomodation n/a Financial Services
31/05/2025 Culture & Commur	ity D&B Solutions UK Ltd	Investment in Arts	940.00	n/a Security and Safety Equipment, Lighting
31/05/2025 Environmental 31/05/2025 Finance	General Business Holdings Ltd HTS (Property & Environment)		1,023.11 71,672.00	n/a n/a Building Construction and Maintenance
31/05/2025 General Fund Surr	mary Items Imperial Treasury Servcies Ltd	Debt Management Expenses	5,257.54	n/a Financial Services
31/05/2025 General Fund Sum 31/05/2025 Unallocated	mary Items BGC Brokers L.P Ridge & Partners LLP	Debt Management Expenses Professional Fees	2,876.72 5,000.00	n/a Financial Services n/a Security and Safety Equipment, Lighting
31/05/2025 Unallocated	Ridge & Partners LLP	Outside Contractors	600.00	n/a Security and Safety Equipment, Lighting
31/05/2025 Unallocated 31/05/2025 Unallocated	JBA Management Ltd trading as JBA Management Ltd trading as	s John Burke Associate Outside Contractors s John Burke Associate Outside Contractors	3,467.50 4,130.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
31/05/2025 Unallocated	JBA Management Ltd trading as	s John Burke Associate Outside Contractors	6,500.00	n/a Building Construction and Maintenance
31/05/2025 Unallocated 31/05/2025 Unallocated	JBA Management Ltd trading as JBA Management Ltd trading as	s John Burke Associate Outside Contractors s John Burke Associate Outside Contractors	7,062.00 17,870.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
31/05/2025 Unallocated	JBA Management Ltd trading as	s John Burke Associate Outside Contractors	2,000.00	n/a Building Construction and Maintenance
31/05/2025 Unallocated 31/05/2025 Unallocated	JBA Management Ltd trading as JBA Management Ltd trading as	s John Burke Associate Outside Contractors	2,125.00 2,200.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
31/05/2025 Unallocated 31/05/2025 Unallocated	JBA Management Ltd trading as JBA Management Ltd trading as	s John Burke Associate Outside Contractors	2,250.00 3,162.50	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
31/05/2025 Unallocated	JBA Management Ltd trading at JBA Management Ltd trading at		3,200.00	n/a Building Construction and Maintenance
31/05/2025 Unallocated 31/05/2025 Unallocated	JBA Management Ltd trading as JBA Management Ltd trading as	s John Burke Associate Outside Contractors s John Burke Associate Outside Contractors	3,500.00 3,600.00	n/a Building Construction and Maintenance
31/05/2025 Unallocated	JBA Management Ltd trading as	s John Burke Associate Outside Contractors	4,850.00	n/a Building Construction and Maintenance
31/05/2025 Unallocated 31/05/2025 Unallocated	JBA Management Ltd trading as JBA Management Ltd trading as		5,250.00 5,250.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
31/05/2025 Unallocated	JBA Management Ltd trading as	s John Burke Associate Outside Contractors	5,250.00	n/a Building Construction and Maintenance
31/05/2025 Unallocated 31/05/2025 Unallocated	JBA Management Ltd trading as JBA Management Ltd trading as		5,750.00 6.150.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
31/05/2025 Unallocated	JBA Management Ltd trading as	s John Burke Associate Outside Contractors	10,920.00	n/a Building Construction and Maintenance
31/05/2025 Unallocated 01/06/2025 Housing Operation	JBA Management Ltd trading as s (Property) Riskbase Limited	s John Burke Associate Outside Contractors Consultancy Fees & Consultation co	31,725.00 sts 1.346.00	n/a Building Construction and Maintenance n/a IT Services and Supplies
01/06/2025 Housing Operation	s (People) HRA HM Courts & Tribunals Service	Legal Costs	2,060.00	n/a Management and Administrative Services
01/06/2025 Corporate Services 01/06/2025 Housing Operation		Rental, Maintenance & Call Charges Subscriptions to Organisations & Pe		n/a Utilities n/a Organisations and Clubs
01/06/2025 Regeneration	AL Marketing Communications	Ltd Advertising, Marketing, Publicity & P	inting 3,000.00	n/a Publishing and Advertising
02/06/2025 Executive Office 02/06/2025 Finance	Adecco Hays Plc	Contract & Agency Staff Contract & Agency Staff	2,430.00 3,234.92	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
02/06/2025 Housing Operation	s (Property) Essex Lift Services Ltd	Lift Contract Costs	1,870.00 1.080.00	n/a Building Construction and Maintenance
02/06/2025 Housing Operation 02/06/2025 Housing Operation		RTB Admin - Plans		n/a Building Construction and Maintenance
	s (Property) Lamya Construction Ltd	Void Security	38,220.00	n/a Building Construction and Maintenance
02/06/2025 Housing Operation	s (Property) Lamya Construction Ltd s (Property) Lamya Construction Ltd	Outside Contractors - Housing	38,220.00 1,250.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
02/06/2025 Housing Operation 02/06/2025 Facilities & Assets 02/06/2025 Executive Office	s (Property) Lamya Construction Ltd	Outside Contractors - Housing Equipment Materials & Maintenance ited Provisions including Vending Machir	38,220.00 1,250.00 incl.Lighting 720.00 es 1,666.67	n/a Building Construction and Maintenance
02/06/2025 Facilities & Assets 02/06/2025 Executive Office 02/06/2025 Housing Operation	s (Property) Lamya Construction Ltd s (Property) Lamya Construction Ltd CB Sound Video Light Ltd HRUFC Trading Company Limi s (Property) Omnisoft Designs Ltd	Outside Contractors - Housing Equipment Materials & Maintenance ited Provisions including Vending Machir Consultancy Fees & Consultation co	38,220.00 1,250.00 incl.Lighting 720.00 es 1,666.67 sts 3,285.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Entertainment Services n/a Sports and Recreational n/a Building Construction and Maintenance
02/06/2025 Facilities & Assets 02/06/2025 Executive Office 02/06/2025 Housing Operation 02/06/2025 Corporate Services 02/06/2025 Planning & Garder	s (Property) Lamya Construction Ltd s (Property) Lamya Construction Ltd CB Sound Video Light Ltd HRUFC Trading Company Limi omnisoft Designs Ltd & Improvement JC Application Development Town Essex County Council	Outside Contractors - Housing Equipment Materials & Maintenance Provisions including Vending Machir Consultancy Fees & Consultation cc Software Licences Subscriptions to Organisations & Pe	38,220,00 1,250,00 incl.Lighting 720,00 es 1,666,67 sts 3,265,00 iodicals 2,500,00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Entertainment Services n/a Sports and Recreational n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Organisations and Clubs
02/06/2025 Facilities & Assets 02/06/2025 Executive Office 02/06/2025 Housing Operation 02/06/2025 Corporate Services 02/06/2025 Planning & Garder 02/06/2025 Corporate Services	s (Property) Lamya Construction Ltd s (Property) Lamya Construction Ltd CB Sound Video Light Ltd HRUFC Trading Company Limi Omnisoft Designs Ltd Jc Application Development Town Essex County Council Babble Cloud Ltd	Outside Contractors - Housing Equipment Materials & Maintenance lted Provisions including Vending Machir Consultancy Fees & Consultation oc Software Licences Subscriptions to Organisations & Pe External Contracts	38,220,00 1,250,00 incl.Lighting 720,00 es 1,666,67 sts 3,285,00 iodicals 2,500,00 878,52 878,52 878,52 878,52 878,52	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Entertainment Services n/a Sports and Recreational n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Organisations and Clubs n/a IT Services and Supplies
02/06/2025 Facilities & Assets 02/06/2025 Executive Office 02/06/2025 Housing Operation 02/06/2025 Corporate Services 02/06/2025 Planning & Garder 02/06/2025 Corporate Services 02/06/2025 Ceneral Fund Sum 02/06/2025 Unallocated	(Property) Lamya Construction Ltd (Property) Lamya Construction Ltd (B Sound Video Light Ltd HRUFC Trading Company Limi (Property) Omnisoft Designs Ltd Town Essex County Council Almprovement Babble Cloud Ltd mary Items Tradition (UK) Ltd DP Builders Disabled Adaption:	Outside Contractors - Housing Equipment Materials & Maintenance Ited Provisions including Vending Machir Consultancy Fees & Consultation co Software Licences Subscriptions to Organisations & Pee External Contracts Debt Management Expenses Outside Contractors	88,220,00 1,250,00 1,250,00 es 1,666,67 sts 3,285,00 iodicals 2,500,00 678,52 2,804,10 1,890,00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Entertainment Services n/a Sports and Recreational n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Organisations and Clubs n/a IT services and Supplies n/a Financial Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance
02/06/2025 Facilities & Assets 02/06/2025 Executive Office 22/06/2025 Housing Operation 02/06/2025 Corporate Services 02/06/2025 Corporate Services 02/06/2025 General Fund Surr 02/06/2025 Unallocated 02/06/2025 Unallocated 02/06/2025 Unallocated	(Property) Lamya Construction Ltd (Property) Lamya Construction Ltd Lamya Construction Ltd CB Sound Video Light Ltd HRUFC Trading Company Limi Omnisoft Designs Ltd Town Essex Courty Council Salmprovement Essex Courty Council Tradition (UK) Ltd DP Builders Disabled Adaptions Lamya Construction Ltd	Outside Contractors - Housing Equipment Materials & Maintenance Provisions including Vending Machir Consultancy Fees & Consultation co Software Licences Subscriptions to Organisations & Pe External Contracts Debt Management Expenses Outside Contractors Outside Contractors Outside Contractors	38,220.00 1,250.00 1,250.00 220.00 es 1,666.75 es 3,285.00 1,337.50 iodicals 2,500.00 878.52 2,804.10 1,890.00 20,146.60	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Entertainment Services n/a Sports and Recreational n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Oranisations and Clubs n/a IT Services and Supplies n/a Financial Services n/a Building Services n/a Building Construction and Maintenance
02/06/2025 Facilities & Assets 20/06/2025 Executive Office 02/06/2025 Housing Operation 02/06/2025 Corporate Service 02/06/2025 Corporate Service 02/06/2025 General Fund Sur 02/06/2025 Unallocated 02/06/2025 Unallocated 02/06/2025 Unallocated 02/06/2025 Inallocated 02/06/2025 Inallocated	(Property) Lamya Construction Ltd (Property) Lamya Construction Ltd Lamya Construction Ltd CB Sound Video Light Ltd HRUFC Trading Company Limi Omnisoft Designs Ltd S Improvement Essex County Council S Improvement Essex County Council Salmprovement Essex County Council Alm Vindows Ltd Alm Windows Ltd Alm Windows Ltd	Outside Contractors - Housing Equipment Materials & Maintenance Provisions including Vending Machir Consultancy Fees & Consultation co Software Licences Subscriptions to Organisations & Pe External Contracts Debt Management Expenses Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors	38,220.00 1,250.00 1,250.00 es 1,260.00 es 1,260.00 es 3,285.00 iodicals 2,200.00 678.52 2,804.10 1,890.00 20,146.60 7,205.00 7,205.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Entertainment Services n/a Sports and Recreational n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Organisations and Clubs n/a IT Services and Supplies n/a Financial Services n/a Building Construction and Maintenance n/a Building Construction and Main
20/06/2025 Facilities & Assets 20/06/2025 Executive Office 20/06/2025 Housing Operation 20/06/2025 Corporate Services 20/06/2025 Corporate Services 20/06/2025 Corporated Services 20/06/2025 Unallocated 20/06/2025 Un	(Property) (Prope	Outside Contractors - Housing Equipment Materials & Maintenance Ited Provisions including Vending Machir Consultancy Fees & Consultation co Software Licences Subscriptions to Organisations & Pe External Contracts Debt Management Expenses Outside Contractors	38,220.00 1,250.00 1,250.00 incl.Lighting 720.00 es 1,666.75 es 1,666.75 es 3,265.00 iodicals 2,500.00 1,337.50 2,804.10 1,890.00 2,014.66 7,205.00 7,205.00 12,610.03 1,902,902.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Entertainment Services n/a Sports and Recreational n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Organisations and Clubs n/a IT Services and Supplies n/a Financial Services n/a Building Construction and Maintenance n/a Building Construction and Main
20/06/2025 Facilities & Assets 20/06/2025 Executive Office 20/06/2025 Housing Operation 20/06/2025 Corporate Service 20/06/2025 Planning & Garder 20/06/2025 Corporate Service 20/06/2025 General Fund Sur 20/06/2025 Unalocated 20/06/2025 Unalocated 30/06/2025 Unalocated	(Property) Lamya Construction Ltd (Property) Lamya Construction Ltd Lamya Construction Ltd CB Sound Video Light Ltd HRUFC Trading Company Limit (Property) Application Development Town Essex County Council Babble Cloud Ltd Tradition (UK) Ltd DF Builders Disabled Adaption: Lamya Construction Ltd AIM Windows Ltd Woodfords Construction Ltd HTS (Property & Environment) (Foppel) GF (Feople) GF	Outside Contractors - Housing Equipment Materials & Maintenance Provisions including Vending Machin Consultancy Fees & Consultation co Software Licences Subscriptions to Organisations & Pee External Contracts Dets Management Expenses Outside Contractors Utd HTS holding account	88,220,00 1,250,00 es 1,666,67 sts 3,285,00 iodicals 2,500,00 20,146,60 7,205,00 1,261,00 1,2	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Entertainment Services n/a Entertainment Services n/a Sports and Recreational n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Organisations and Clubs n/a IT Services and Supplies n/a Financial Services n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
20/06/2025 Facilities & Assets 20/06/2025 Executive Office 20/06/2025 Housing Operation 20/06/2025 Corporate Service 20/06/2025 Corporate Service 20/06/2025 Corporate Service 20/06/2025 General Fund Sur 20/06/2025 Unalocated 20/06/2025 Unalocated 20/06/2025 Unalocated 20/06/2025 Unalocated 20/06/2025 Unalocated 20/06/2025 Unalocated 20/06/2025 Unalocated 30/06/2025 Housing Operation 30/06/2025 Housing Operat	(Property)	Outside Contractors - Housing Equipment Materials & Maintenance Provisions including Vending Machin Consultancy Fees & Consultation co Software Licences Subscriptions to Organisations & Per External Contracts Dets Management Expenses Outside Contractors d Contract & Agency Staff Contract & Agency Staff	88,220.00 1,250.00 es 1,666.67 sts 3,285.00 iodicals 2,500.00 iodicals 2,500.00 20,146.60 7,205.00 12,610.03 1,902.90 20,147 1,725.00 12,610.03 1,725.70 17,725.70 17,725.70 17,725.70 17,725.70 17,725.70 17,725.70 17,725.70 17,725.70 17,725.70 17,725.70 17,725.70 17,725.70 17,725.70 17,725.70 17,725.70 17,725.70 17,725.70 17,725.70 17,725.70	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Entertainment Services n/a Entertainment Services n/a Sports and Recreational n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Organisations and Clubs n/a IT Services and Supplies n/a Financial Services n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
20/06/2025 Facilities & Assets 20/06/2025 Executive Office 20/06/2025 Executive Office 20/06/2025 Executive Office 20/06/2025 Corporate Services 20/06/2025 Corporate Services 20/06/2025 Corporate Services 20/06/2025 Corporate Services 20/06/2025 Unallocated 30/06/2025 Housing Operation 30/06/2025 Housing Operation 30/06/2025 Executive Office 30/06/2025 Executive Office 30/06/2025 Executive Office 20/06/2025 Executive Office 30/06/2025 Executive Office 3	(Property)	Outside Contractors - Housing Equipment Materials & Maintenance Provisions including Vending Machir Consultancy Fees & Consultation co Software Licences Subscriptions to Organisations & Pe External Contracts Debt Management Expenses Subscriptions to Organisations & Pe External Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Outside Contractors Unitable Contractors Outside Contractors Outside Contractors Unitable Contractors Outside Contractors	38,220.00 1,250.00 1,250.00 es 1,666.75 sts 3,285.00 1,337.50 iodicals 2,500.00 1,890.00 1,890.00 1,261.00 1,890.00 1,261.00 1,902.902.002.00 1,902.902.00 1,902.902.00 1,902.902.00 1,902.902.00 1,902.	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Entertainment Services n/a Sports and Recreational n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Organisations and Clubs n/a IT Services and Supplies n/a Financial Services n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
20/06/2025 Facilities & Assets 20/06/2025 Executive Office 20/06/2025 Executive Office 20/06/2025 Executive Office 20/06/2025 Copprate Services 20/06/2025 Planning & Garder 20/06/2025 General Fund Sur 20/06/2025 Unallocated 20/06/2025 Housing Operation 30/06/2025 Housing Operation 30/06/2025 Executive Office 30/06/2025 Planning & Garder 30/06/2025 Plan	s (Property) s (People) (PRA s (Property) s	Outside Contractors - Housing Equipment Materials & Maintenance Provisions including Vending Machir Consultancy Fees & Consultation co Software Licences Subscriptions to Organisations & Pe External Contracts Debt Management Expenses Ltd Outside Contractors Itd HTS holding account d Contract Agency Staff Contract & Agency Staff	38,220.00 1,250.00 1,250.00 es 1,666.75 sts 3,285.00 1,337.50 10dicals 2,500.00 1,890.00 1,261.00 1,890.00 1,261.00 1,890.00 1,261.00 1,902.902.00 1,7205.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Entertainment Services n/a Sports and Recreational n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Organisations and Clubs n/a IT Services and Supplies n/a Financial Services n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
20/06/2025 Facilities & Assets 20/06/2025 Executive Office 20/06/2025 Housing Operation 20/06/2025 Corporate Service 20/06/2025 Corporate Service 20/06/2025 Corporate Service 20/06/2025 Caneral Fund Sur 20/06/2025 Unalocated 20/06/2025 Unalocated 20/06/2025 Unalocated 20/06/2025 Unalocated 20/06/2025 Unalocated 20/06/2025 Unalocated 20/06/2025 Unalocated 20/06/2025 Unalocated 20/06/2025 Executive Operation 30/06/2025 Housing Operation 30/06/2025 Executive Office 30/06/2025 Panning & Garder 30/06/2025 Panning & Gar	(Property)	Outside Contractors - Housing Equipment Materials & Maintenance Provisions including Vending Machin Consultancy Fees & Consultation co Software Licences Subscriptions to Organisations & Pe External Contracts Debt Management Expenses Outside Contractors d Contract & Agency Staff	88,220.00 1,250.00 es 1,666.67 sts 3,285.00 iodicals 2,500.00 iodicals 2,500.00 20,146.60 7,205.00 12,610.00 7,205.00 12,610.00 13,610.00 14,610 7,205.00 15,610.00 17,745.00 17,748.00 17,748.00 17,748.00 17,748.00 11,542.50 2,280.04	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Entertainment Services n/a Sports and Recreational n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Organisations and Clubs n/a IT Services and Supplies n/a Financial Services n/a Building Construction and Maintenance n/a Building Construction and Consultants n/a Staff Agencies and Consultants n/a Staff Age
20/06/2025 Facilities & Assets 20/06/2025 Executive Office 20/06/2025 Housing Operation 20/06/2025 Corporate Service 20/06/2025 Corporate Service 20/06/2025 Palanning & Garder 20/06/2025 General Fund Sur 20/06/2025 Unalocated 20/06/2025 Unalocated 20/06/2025 Unalocated 20/06/2025 Unalocated 20/06/2025 Unalocated 20/06/2025 Unalocated 20/06/2025 Unalocated 20/06/2025 Unalocated 30/06/2025 Executive Operation 30/06/2025 Executive Office 30/06/2025 Executive Office 30/06/2025 Palanning & Garder 30/06/2025 Palanning & Garder 30/06/2025 Palanning & Garder 30/06/2025 Executive Office 30/06/2025 Executive Communication 30/06/2025 Executive Communication 20/06/2025 Executive Surface 30/06/2025 Executive Surf	(Property)	Outside Contractors - Housing Equipment Materials & Maintenance Provisions including Vending Machin Consultancy Fees & Consultation co Software Licences Subscriptions to Organisations & Pe External Contracts Debt Management Expenses Outside Contractors Contract Agency Staff Contract & Agency Staff	38,220.00 1,250.00 es 1,666.67 sts 3,285.00 iodicals 2,500.00 20,146.60 7,205.00 12,610.00 7,205.00 12,610.00 13,610.00 7,205.00 12,610.00 13,610.00 13,610.00 13,610.00 13,610.00 13,610.00 14,610.00 15,610.	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Entertainment Services n/a Sports and Recreational n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Organisations and Clubs n/a IT Services and Supplies n/a Financial Services n/a Building Construction and Maintenance n/a Building Construction and Main
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20/06/2025 Facilities & Assets 20/06/2025 Executive Office 20/06/2025 Executive Office 20/06/2025 Executive Office 20/06/2025 Planning & Garder 20/06/2025 Corporate Services 20/06/2025 Planning & Garder 20/06/2025 Unalocated 20/06/2025 Uniture & Commun 20/06	(Property)	Outside Contractors - Housing Equipment Materials & Maintenance Ited Provisions including Vending Machir Consultancy Fees & Consultation co Software Licences Subscriptions to Organisations & Pe External Contracts Debt Management Expenses Outside Contractors Outside Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Security Fees Secu	\$8,220.00 1,250.00 es 1,666.67 sts 3,285.00 iodicals 2,500.00 20,146.60 7,205.00 12,610.00 7,205.00 12,610.00 13,610.00 14,587.55 12,871.00 14,587.55 12,871.50 13,983.983 14,571.00 14,587.55 13,983.983 15,700.00 16,000.0	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Entertainment Services n/a Sports and Recreational n/a Building Construction and Maintenance n/a Entertainment Services n/a Sports and Recreational n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Financial Services n/a Financial Services n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Security and Safety Equipment, Lighting n/a Security and Safety Equipment, Lightin
20/06/2025 Facilities & Assets 20/06/2025 Executive Office 20/06/2025 Executive Office 20/06/2025 Executive Office 20/06/2025 Executive Office 20/06/2025 Corporate Services 20/06/2025 Corporate Services 20/06/2025 Palanning & Garder 20/06/2025 Unalocated 30/06/2025 Executive Office 30/06/2	is (Property) Is	Outside Contractors - Housing Equipment Materials & Maintenance Ited Provisions including Vending Machir Consultancy Fees & Consultation co Software Licences Subscriptions to Organisations & Pe External Contracts Debt Management Expenses Outside Contractors Outside Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Security Fees Secu	\$8,220.00 1,250.00 es 1,666.67 sts 3,285.00 es 1,666.67 sts 3,285.00 iodicals 2,500.00 20,146.60 7,205.00 12,610.00 7,205.00 12,610.00 12,610.00 17,748.00 18,748.00 1	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Entertainment Services n/a Sports and Recreational n/a Building Construction and Maintenance n/a Entertainment Services n/a Sports and Recreational n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Financial Services n/a Financial Services n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Security and Safety Equipment, Lighting n/a Security and Safety Equipment,
20/06/2025 Facilities & Assets 20/06/2025 Executive Office 20/06/2025 Executive Office 20/06/2025 Executive Office 20/06/2025 Executive Office 20/06/2025 Corporate Services 20/06/2025 Corporate Services 20/06/2025 Palanning & Garder 20/06/2025 Unalocated 20/06/2025 Unalocated 20/06/2025 Unalocated 20/06/2025 Unalocated 20/06/2025 Unalocated 20/06/2025 Unalocated 20/06/2025 Executive Office 30/06/2025 Executive Office 3	is (Property) Is	Outside Contractors - Housing Equipment Materials & Maintenance Provisions including Vending Machir Consultancy Fees & Consultation co Software Licences Subscriptions to Organisations & Per External Contractors Debt Management Expenses Outside Contractors Contract & Agency Staff Security Fees	38,220.00 1,250.00 es 1,260.00 es 1,666.67 sts 3,285.00 iodicals 2,500.00 20,146.60 7,205.00 1,261.00 7,205.00 1,261.00 7,205.00 1,261.00 7,205.00 1,261.00 7,205.00 1,261.00 7,205.00 1,261.00 7,205.00 1,261.00 7,205.00 1,261.00 7,205.00 1,261.00 7,205.00 1,261.00 7,205.00 1,261.00 7,205.00 1,261.00 7,205.00 1,261.00 1,261.00 1,261.00 1,262.00 1,262.00 1,263.00	n/a Buliding Construction and Maintenance n/a Buliding Construction and Maintenance n/a Entertainment Services n/a Sports and Recreational n/a Buliding Construction and Maintenance n/a IT Services and Supplies n/a Organisations and Clubs n/a IT Services and Supplies n/a Financial Services n/a Buliding Construction and Maintenance n/a Staff Agencies and Consultants n/a Security and Safety Equipment, Lighting n/a Security and Safety Equipment, n/a Buliding Construction and Maintenance
20/06/2025 Facilities & Assets 20/06/2025 Executive Office 20/06/2025 Executive Office 20/06/2025 Executive Office 20/06/2025 Executive Office 20/06/2025 Corporate Services 20/06/2025 Corporate Services 20/06/2025 Corporate Services 20/06/2025 Unalocated 20/06/2025 Executive Office 20/06/2025 Unalocated 20/06/2025 Unalocated 20/06/2025 Executive Office 20/06/2025 Unalocated 20/06/2025 Executive Office 20/06/2025 Executive Offi	(Property) (Froperty)	Outside Contractors - Housing Equipment Materials & Maintenance Provisions including Vending Machir Consultancy Fees & Consultation co Software Licences Subscriptions to Organisations & Per External Contractors Debt Management Expenses Outside Contractors It de Contract & Agency Staff Security Fees Se	38,220.00 1,250.00 es 1,666.67 sts 3,285.00 iodicals 2,500.00 20,146.60 7,205.00 1,261.00 7,205.00 1,261.00 7,205.00 1,261.00 7,205.00 1,261.00 7,205.00 1,261.00 7,205.00 1,261.00 7,205.00 1,261.00 7,205.00 1,261.00 7,205.00 1,261.00 7,205.00 1,261.00 7,205.00 1,261.00 7,205.00 1,261.00 7,205.00 1,261.00 1,2	n/a Buliding Construction and Maintenance n/a Buliding Construction and Maintenance n/a Entertainment Services n/a Sports and Recreational n/a Buliding Construction and Maintenance n/a IT Services and Supplies n/a Organisations and Clubs n/a IT Services and Supplies n/a Financial Services n/a Buliding Construction and Maintenance n/a Staff Agencies and Consultants n/a Security and Safety Equipment, Lighting n/a Security and Safety n/a Temporary Accomodation n/a Safety Agencies and C
20/06/2025 Facilities & Assets 20/06/2025 Executive Office 20/06/2025 Executive Office 20/06/2025 Executive Office 20/06/2025 Planning & Garder 20/06/2025 Corporate Services 20/06/2025 Corporate Services 20/06/2025 Unalicotated 20/06/2025 Executive Office 20/06/2025 Unalicotated 20/06/2025 Executive Office 20/06/2025 Unalicotated 20/06/2025 Unalicotated 20/06/2025 Unalicotated 20/06/2025 Unalicotated 20/06/2025 Unalicotated 20/06/2025 Executive Office 20/06/2025 Uniture & Commun 20/06/2025 Executive Office 20/06/2025 Uniture & Commun 20/06/	s (Property) s (Pr	Outside Contractors - Housing Equipment Materials & Maintenance Ited Provisions including Vending Machir Consultancy Fees & Consultation co Software Licences Subscriptions to Organisations & Pe External Contracts Debt Management Expenses Outside Contractors Outside Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Security Fees Security F	\$8,220.00 1,250.00 es 1,260.00 es 1,666.67 es 3,285.00 iodicals 2,500.00 20,146.60 7,205.00 12,610.00 7,205.00 12,610.00 7,205.00 12,610.00 7,205.00 12,610.00 7,205.00 12,610.00 7,205.00 12,610.00 7,205.00 12,610.00 7,205.00 12,610.00 874.52 777.25 2280.04 1,748.00 17,748.00 18	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Entertainment Services n/a Sports and Recreational n/a Building Construction and Maintenance n/a Entertainment Services n/a Sports and Recreational n/a Building Construction and Maintenance n/a IT Services and Supplies n/a Financial Services n/a Financial Services n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Security and Safety Equipment, Lighting n/a Security and Safety Equipment,

	Public Protection Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,152.00 1,480.50	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
04/06/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	694.33	n/a Staff Agencies and Consultants
04/06/2025	Public Protection Housing Operations (People) GF	Osborne Richardson James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	966.00 1,578.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
04/06/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,972.50	n/a Staff Agencies and Consultants
04/06/2025	Housing Operations (People) GF Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,186.50 1,186.50	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
04/06/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,354.59	n/a Staff Agencies and Consultants
	Housing Operations (People) GF Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,667.30 2,023.67	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
04/06/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	785.70	n/a Staff Agencies and Consultants
04/06/2025	Housing Operations (Property) Housing Operations (Property)	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,346.24 1,518.90	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
04/06/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	720.00	n/a Building Construction and Maintenance
04/06/2025	HR & Organisational Development Finance	Allied Contract Services Ltd LG Futures Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	5,480.00 1,195.00	n/a Transport Storage and Mail Services n/a Financial Services
04/06/2025		DSI Billing Services Ltd	Postage	10,885.64	n/a Transport Storage and Mail Services
04/06/2025	Finance	Infopro Digital Services Ltd	Subscriptions to Organisations & Periodicals	1,515.00 592.50	n/a Publishing and Advertising
	Housing Operations (People) HRA Unallocated	Holiday Inn Express Hill Partnerships Limited	Compensation to Tenants - General Outside Contractors	32,063.92	n/a Temporary Accomodation n/a Building Construction and Maintenance
04/06/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	1,036,732.95	n/a Building Construction and Maintenance
	Unallocated Unallocated	Preferred Access Ramp Systems Ltd Southern Counties Roofing Contractors Ltd	Outside Contractors Outside Contractors	2,780.00 22,416.45	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
05/06/2025	Environmental	Auckland Manufacturing Ltd t/a PGM Signs	Maintenance Buildings - External Contracts	2,705.91	n/a Printing and Signage
	Housing Operations (Property) Housing Operations (Property)	Marks Heely Ltd Marks Heely Ltd	Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts	695.00 695.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
05/06/2025	Regeneration	Rainbow Services	Development Work	55,000.00	n/a Organisations and Clubs
	Public Protection Culture & Community	Personnel Checks Limited Mayfield Farm Bakery	Crime Rec. Bureau Expenditure Bar & Vending Costs	1,320.00 653.60	n/a Management and Administrative Services n/a Food and Drink
06/06/2025	Finance	G2 Recruitment Solutions	Contract & Agency Staff	6,000.00	n/a Staff Agencies and Consultants
	Environmental Environmental	Marlborough Highways Limited Marlborough Highways Limited	Highway Maintenance Footpath Maintenance	912.36 3.850.23	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
	Environmental	Marlborough Highways Limited	Footpath Maintenance	7,003.55	n/a Building Construction and Maintenance
	Culture & Community	SSE	Electricity	1,521.38	n/a Utilities
	Culture & Community Housing Operations (People) HRA	SSE SSE	Electricity Electricity	503.29 761.96	n/a Utilities n/a Utilities
06/06/2025	Housing Operations (People) HRA	SSE	Electricity	2,294.21	n/a Utilities
	Housing Operations (Property) Housing Operations (Property)	SSE SSE	Electricity Electricity Job Codes	6,961.16 2.479.42	n/a Utilities n/a Utilities
06/06/2025	Housing Operations (Property)	SSE	Electricity Job Codes	4,622.75	n/a Utilities
	Housing Operations (Property) Housing Operations (Property)	SSE SSE	Electricity Job Codes Electricity Job Codes	732.99 2,247.72	n/a Utilities n/a Utilities
	Housing Operations (Property)	SSE	Electricity Job Codes	2,247.75	n/a Utilities
06/06/2025	Housing Operations (Property)	SSE Agincare Live in Care	Electricity Job Codes	3,080.14	n/a Utilities
	Housing Operations (People) GF Legal & Democratic Services	Quantum 360 Limited	Extra Care Provider Consultancy Fees & Consultation costs	936.00 21,150.00	n/a Healthcare Medical n/a Staff Agencies and Consultants
06/06/2025	Facilities & Assets	Purchase Power- Pitney Bowes	Postage	10,002.13	n/a Utilities
	Unallocated Unallocated	Stace LLP Stace LLP	Outside Contractors Outside Contractors	13,898.12 15.501.48	n/a Management and Administrative Services n/a Management and Administrative Services
06/06/2025	Unallocated	Direct Displays Ltd	Outside Contractors	5,598.00	n/a Office Equipment and Stationery
09/06/2025 09/06/2025	Executive Office	Adecco Hays Plc	Contract & Agency Staff Contract & Agency Staff	3,888.00 4,043.65	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	Legal & Democratic Services	AEA (Association of Electoral Administrators)	Recruitment Costs Including Police Checks	671.00	n/a Publishing and Advertising
09/06/2025	Housing Operations (Property)	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	840.00	n/a Engineering and Research
	Housing Operations (Property) Environmental	Capital Lifts formerly Axis Mobility Flowbird Smart City Ltd	Stair Lift Maintenance Equipment Materials & Maintenance incl.Lighting	624.00 4,104.00	n/a Healthcare Medical n/a Printing and Signage
09/06/2025	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Purchases	575.00	n/a Utilities
	Housing Operations (People) GF Corporate Services & Improvement	Tunstall Telecom Ltd M3 Housing	Tunstall Purchases Software Licences	1,150.00 2,865.00	n/a Utilities n/a Building Construction and Maintenance
	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	55,050.00	n/a Management and Administrative Services
	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	39,370.00	n/a Management and Administrative Services n/a Legal Services
	Unallocated Unallocated	Browne Jacobson LLP Amwell Construction Ltd	Professional Fees Outside Contractors	1,000.00 11,934.00	n/a Legal Services n/a Building Construction and Maintenance
	Unallocated	Stace LLP	Outside Contractors	1,529.00	n/a Management and Administrative Services
10/06/2025	Unallocated Housing Operations (People) GF	Jewel Property Maintenance Reed Specialist Recruitment Ltd	Outside Contractors Contract & Agency Staff	3,200.00 1,093.15	n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
10/06/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	772.52	n/a Staff Agencies and Consultants
	Housing Operations (People) HRA Planning & Garden Town	Reed Specialist Recruitment Ltd Vivid Resourcing	Contract & Agency Staff Contract & Agency Staff	1,023.75 1,850.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
10/06/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	2,481.22	n/a Staff Agencies and Consultants
	Legal & Democratic Services	Allen Lane Limited Shenton Group	Contract & Agency Staff Maintenance Buildings - External Contracts	2,247.65 1.926.85	n/a Legal Services n/a Building Construction and Maintenance
10/06/2025	Housing Operations (Property) Housing Operations (Property)	Shenton Group	Alarm Maintenance Buildings - External Contracts Alarm Maintenance Burglar & Fire, Compliance	3,790.00	n/a Building Construction and Maintenance
10/06/2025	Facilities & Assets	Castle Water Ltd	Water	1,496.27	n/a Utilities
	Facilities & Assets Culture & Community	Castle Water Ltd Castle Water Ltd	Water Water	1,633.75 535.20	n/a Utilities n/a Utilities
10/06/2025	Culture & Community	Castle Water Ltd	Water	759.19	n/a Utilities
	Culture & Community Facilities & Assets	Castle Water Ltd ROYAL BANK OF SCOTLAND	Water Equipment Materials & Maintenance incl.Lighting	589.49 1,059.90	n/a Utilities n/a Financial Services
10/06/2025	Corporate Services & Improvement	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	504.00	n/a Financial Services
	Environmental Corporate Services & Improvement	ROYAL BANK OF SCOTLAND Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting Equipment Materials & Maintenance incl.Lighting	2,547.09 580.90	n/a Financial Services n/a IT Services and Supplies
10/06/2025	Culture & Community	Rhiannon Faith Company	Grants to Voluntary Organisations	5,000.00	n/a Entertainment Services
10/06/2025	Housing Operations (People) GF Culture & Community	The Harlow Hotel by AccorHotels Lacons Brewery Ltd	Bed & Breakfast & Other Expenses Bar & Vending Costs	956.67 1,013.48	n/a Temporary Accomodation
	Unallocated	Amwell Construction Ltd	Outside Contractors	19,194.00	n/a Building Construction and Maintenance
	Unallocated Facilities & Assets	Marks Heely Ltd The Oyster Partnership Ltd	Outside Contractors	2,800.00 1,139.00	n/a Building Construction and Maintenance
	Facilities & Assets	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,430.97	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
11/06/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,453.48	n/a Staff Agencies and Consultants
	Housing Operations (People) GF Public Protection	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,293.75 1,855.85	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
11/06/2025	Environmental	The Oyster Partnership Ltd	Contract & Agency Staff	1,342.77	n/a Staff Agencies and Consultants
11/06/2025 11/06/2025		Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,282.90 1,226.70	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
11/06/2025	Finance	Hays Plc	Contract & Agency Staff	1,278.91	n/a Staff Agencies and Consultants
	Public Protection Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	693.00 762.65	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
11/06/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a Staff Agencies and Consultants
	Public Protection Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,128.00 1,802.50	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
11/06/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,825.95	n/a Staff Agencies and Consultants
	Public Protection Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	644.00 747.25	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
11/06/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a Staff Agencies and Consultants
11/06/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,972.50	n/a Staff Agencies and Consultants
	Housing Operations (People) GF Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,483.13 1,483.13	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
11/06/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
	Housing Operations (Property) Housing Operations (Property)	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	785.70 1,873.13	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
11/06/2025	Facilities & Assets	DC Flooring	Maintenance Buildings - External Contracts	720.00	n/a Building Construction and Maintenance
	Environmental Environmental	R B Whitbread (Plant Hire) Ltd KW Edge Limited T/A KW Tree Care	Highway Maintenance Grounds Maintenance - Non DSO	710.00 690.00	n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming
11/06/2025	Facilities & Assets	Anglia Fire Protection	Equipment Materials & Maintenance incl.Lighting	536.00	n/a Security and Safety Equipment, Lighting
11/06/2025	Culture & Community Unallocated	Rainbow Services Tudor Roofing	Equipment Materials & Maintenance incl.Lighting Outside Contractors	3,500.00 2,700.00	n/a Organisations and Clubs n/a Building Construction and Maintenance
12/06/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	1,411.00	n/a Building Construction and Maintenance
12/06/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	3,120.00	n/a Building Construction and Maintenance
	Housing Operations (People) GF Facilities & Assets	Apetito Ltd Marks Heely Ltd	Provisions including Vending Machines Valuation of Assets Fees	817.68 695.00	n/a Food and Drink n/a Building Construction and Maintenance
12/06/2025	Public Protection	HTS (Property & Environment) Ltd	Biodiversity Landscaping Improvements	1,102.55	n/a Building Construction and Maintenance
	Housing Operations (People) HRA Unallocated	Aon Limited Courtenay Building Contractors	Admin Costs Income Outside Contractors	642.42 16,974.00	n/a Financial Services n/a Building Construction and Maintenance
12/06/2025	Unallocated	MHS Building, Roofing and Carpentry Ltd	Outside Contractors	5,290.00	n/a Building Construction and Maintenance
	Unallocated Unallocated	Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	11,405.23 40,000.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
12/06/2025	Unallocated	Aon Limited	Group Household Insurance	3,890.40	n/a Financial Services
13/06/2025	Housing Operations (Property)	J A Gilbert Property Services Limited	Building Defects - Damp	1,200.00 3,250.00	n/a Building Construction and Maintenance n/a Legal Services
13/06/2025	Housing Operations (People) HRA Facilities & Assets	Reyland Johnson Mapp Ltd Royal Mail Group Plc	Legal Costs Postage	1,100.00	n/a Transport Storage and Mail Services
13/06/2025	Planning & Garden Town Unallocated	Newsquest London & Essex Ltd Potter Raper Ltd	Statutory Advertising Professional Fees	1,144.80 2,868.75	n/a Publishing and Advertising n/a Building Construction and Maintenance
	Unallocated Unallocated	Potter Raper Ltd Potter Raper Ltd	Professional Fees Professional Fees	2,868.75 8,699.62	n/a Building Construction and Maintenance n/a Building Construction and Maintenance

13/06/2025 Unallocated	D-# D144	Professional Fees	9.324.45	n/a Building Construction and Maintenance
	Potter Raper Ltd Woodfords Construction Ltd	Outside Contractors	9,324.45 9,619.72	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
14/06/2025 Culture & Community	Business Signs & Graphics Ltd	Signs - Costs	822.85	n/a Printing and Signage
	Nisbets Adecco	Bar & Vending Costs Contract & Agency Staff	861.17 4,860.00	n/a Food and Drink n/a Staff Agencies and Consultants
	Hays Pic	Contract & Agency Staff	4,043.65	n/a Staff Agencies and Consultants
	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,105.00	n/a Healthcare Medical
	EDF Energy Customers Limited EDF Energy Customers Limited	Electricity Electricity	4,195.38 613.59	n/a Utilities n/a Utilities
	EDF Energy Customers Limited	Electricity	500.77	n/a Utilities
16/06/2025 Facilities & Assets	EDF Energy Customers Limited	Electricity	1,190.25	n/a Utilities
	EDF Energy Customers Limited EDF Energy Customers Limited	Electricity Electricity	1,382.09 595.37	n/a Utilities n/a Utilities
	EDF Energy Customers Limited	Electricity	682.96	n/a Utilities
16/06/2025 Facilities & Assets	EDF Energy Customers Limited	Electricity	838.06	n/a Utilities
16/06/2025 Facilities & Assets 16/06/2025 Facilities & Assets	EDF Energy Customers Limited EDF Energy Customers Limited	Electricity Electricity	715.36 1,786.26	n/a Utilities n/a Utilities
	EDF Energy Customers Limited EDF Energy Customers Limited	Electricity	1,974.70	n/a Utilities
16/06/2025 Culture & Community	EDF Energy Customers Limited	Electricity	600.42	n/a Utilities
	EDF Energy Customers Limited EDF Energy Customers Limited	Electricity	3,018.30 3,359.29	n/a Utilities n/a Utilities
16/06/2025 Culture & Community 16/06/2025 Culture & Community	EDF Energy Customers Limited EDF Energy Customers Limited	Electricity Electricity	3,389.21	n/a Utilities
16/06/2025 Culture & Community	EDF Energy Customers Limited	Electricity	3,572.70	n/a Utilities
	EDF Energy Customers Limited	Electricity	4,509.78	n/a Utilities n/a Utilities
	EDF Energy Customers Limited EDF Energy Customers Limited	Electricity Electricity	4,627.15 4,691.70	n/a Utilities
16/06/2025 Culture & Community	EDF Energy Customers Limited	Electricity	6,840.98	n/a Utilities
	EDF Energy Customers Limited	Electricity	7,635.14	n/a Utilities
	EDF Energy Customers Limited EDF Energy Customers Limited	Electricity Electricity	9,604.51 5,801.19	n/a Utilities n/a Utilities
16/06/2025 Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	933.19	n/a Utilities
16/06/2025 Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	970.60	n/a Utilities
16/06/2025 Housing Operations (People) HRA 16/06/2025 Housing Operations (People) HRA	EDF Energy Customers Limited EDF Energy Customers Limited	Electricity Electricity	3,843.70 595.50	n/a Utilities n/a Utilities
16/06/2025 Housing Operations (Property)	EDF Energy Customers Limited	Electricity	521.79	n/a Utilities
16/06/2025 Housing Operations (Property)	EDF Energy Customers Limited	Electricity	1,125.81	n/a Utilities
	EDF Energy Customers Limited	Electricity	638.09	n/a Utilities n/a Utilities
16/06/2025 Environmental	EDF Energy Customers Limited EDF Energy Customers Limited	Electricity Electricity	794.31 594.58	n/a Utilities n/a Utilities
16/06/2025 Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,087.14	n/a Utilities
16/06/2025 Housing Operations (Property) 16/06/2025 Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes Electricity Job Codes	1,270.37	n/a Utilities n/a Utilities
	EDF Energy Customers Limited EDF Energy Customers Limited	Electricity Job Codes Electricity Job Codes	505.55 697.85	n/a Utilities
16/06/2025 Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	819.37	n/a Utilities
	EDF Energy Customers Limited	Electricity Job Codes	552.32	n/a Utilities
16/06/2025 Housing Operations (Property) 16/06/2025 Housing Operations (Property)	EDF Energy Customers Limited EDF Energy Customers Limited	Electricity Job Codes Electricity Job Codes	597.08 593.25	n/a Utilities n/a Utilities
	EDF Energy Customers Limited	Electricity Job Codes	703.81	n/a Utilities
16/06/2025 Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	752.44	n/a Utilities
	FG LLP Client a/c on behalf of AGLP GP Ltd The Rent Guarantee Company Ltd	Service Charges - Landlord Bed & Breakfast & Other Expenses	876.80 14.572.35	n/a Management and Administrative Services n/a Temporary Accomodation
	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	40,760.09	n/a Temporary Accomodation
16/06/2025 Unallocated	Stace LLP	Outside Contractors	1,240.00	n/a Management and Administrative Services
	Centre Security Innovations Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	5,750.00 4,723.39	n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance
16/06/2025 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	324,451.58	n/a Building Construction and Maintenance
	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,093.15	n/a Staff Agencies and Consultants
	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	Contract & Agency Staff Contract & Agency Staff	772.52 1,023.75	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	Vivid Resourcing	Contract & Agency Staff	1,850.00	n/a Staff Agencies and Consultants
17/06/2025 Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	2,145.92	n/a Staff Agencies and Consultants
	Allen Lane Limited Royal Industrial Doors (Trading as R.I.D LTD)	Contract & Agency Staff Car Park Maintenance	2,247.65 1,960.00	n/a Legal Services n/a Building Construction and Maintenance
	Hip Hop Pop Productions	Production Costs	18,880.00	n/a Entertainment Services
17/06/2025 Unallocated	Stannah Stairlifts	Outside Contractors	746.66	n/a Building Construction and Maintenance
	Topman Construction Ltd The Oyster Partnership Ltd	Outside Contractors Contract & Agency Staff	8,910.99 1,416.07	n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
	The Oyster Partnership Ltd	Contract & Agency Staff	1,293.75	n/a Staff Agencies and Consultants
18/06/2025 Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,500.00	n/a Staff Agencies and Consultants
	The Oyster Partnership Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,180.01 1,282.90	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,226.70	n/a Staff Agencies and Consultants
18/06/2025 Finance	Hays Plc	Contract & Agency Staff	1,278.90	n/a Staff Agencies and Consultants
	Osborne Richardson	Contract & Agency Staff	980.00	n/a Staff Agencies and Consultants
	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,128.00 1,792.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	Osborne Richardson	Contract & Agency Staff	1,841.44	n/a Staff Agencies and Consultants
	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	920.00 1.339.17	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	Marks Consulting Partners Ltd	Contract & Agency Staff Contract & Agency Staff	1,339.17	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
18/06/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,483.13 1,483.13	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	2,045.05	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
18/06/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,049.13	n/a Staff Agencies and Consultants
	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03 1.873.13	n/a Staff Agencies and Consultants
	James Andrew Recruitment Solutions Ltd Lamva Construction Ltd	Contract & Agency Staff Insurance Claims Job Codes	1,873.13 14,105.73	n/a Staff Agencies and Consultants n/a Building Construction and Maintenance
18/06/2025 Housing Operations (Property)	Lamya Construction Ltd	Building Defects - Damp	1,464.06	n/a Building Construction and Maintenance
	Lamya Construction Ltd	Building Defects - Damp	2,490.00	n/a Building Construction and Maintenance
18/06/2025 Legal & Democratic Services 18/06/2025 Unallocated	Quadient Finance UK Ltd HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl.Lighting Outside Contractors	1,055.95 21,141.77	n/a Transport Storage and Mail Services n/a Building Construction and Maintenance
19/06/2025 Corporate Services & Improvement	Canon UK Ltd	Paper Costs	899.20	n/a Office Equipment and Stationery
19/06/2025 Planning & Garden Town 19/06/2025 Unallocated	Epping Forest DC Derrick Wade Waters Ltd	Management Agreement	120,000.00	n/a Organisations and Clubs
	Derrick Wade Waters Ltd Capital Lifts formerly Axis Mobility	Outside Contractors Stair Lift Maintenance	4,750.00 659.00	n/a Management and Administrative Services n/a Healthcare Medical
20/06/2025 Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	798.00	n/a Healthcare Medical
	Marlborough Highways Limited	Town Centre - Small Works	848.46	n/a Building Construction and Maintenance
	Adecco Hays Plc	Contract & Agency Staff Contract & Agency Staff	4,374.00 4,043.65	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
23/06/2025 Executive Office		Void Security	780.00	n/a Plants Animals Gardens Farming
23/06/2025 Executive Office 23/06/2025 Finance 23/06/2025 Housing Operations (Property)	Kendal Tree Surgery Ltd			
23/06/2025 Executive Office 23/06/2025 Finance 23/06/2025 Housing Operations (Property) 23/06/2025 Housing Operations (Property)	Kendal Tree Surgery Ltd	Outside Contractors - Housing	1,410.00	n/a Plants Animals Gardens Farming
23/06/2025 Executive Office 23/06/2025 Finance 23/06/2025 Housing Operations (Property) 23/06/2025 Housing Operations (Property) 23/06/2025 Culture & Community	Kendal Tree Surgery Ltd Harlow Rock School	Grants to Voluntary Organisations	3,000.00	n/a Organisations and Clubs
23/06/2025 Executive Office 23/06/2025 Finance 23/06/2025 Housing Operations (Property) 23/06/2025 Housing Operations (Property) 23/06/2025 Culture & Community 24/06/2025 Housing Operations (People) HRA 24/06/2025 Housing Operations (People) HRA	Kendal Tree Surgery Ltd Harlow Rock School Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	Grants to Voluntary Organisations Contract & Agency Staff Contract & Agency Staff	3,000.00 965.65 996.45	n/a Organisations and Clubs n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
23/06/2025 Executive Office 23/06/2025 Finance 23/06/2025 Housing Operations (Property) 23/06/2025 Housing Operations (Property) 23/06/2025 Housing Operations (People) HRA 24/06/2025 Housing Operations (People) HRA 24/06/2025 Equal & Democratic Services	Kendal Tree Surgery Ltd Harlow Rock School Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Allen Lane Limited	Grants to Voluntary Organisations Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	3,000.00 965.65 996.45 2,247.65	n/a Organisations and Clubs n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Legal Services
23/06/2025 Executive Office 23/06/2025 Housing Operations (Property) 23/06/2025 Housing Operations (Property) 23/06/2025 Culture & Community 24/06/2025 Culture & Community 24/06/2025 Housing Operations (People) HRA 24/06/2025 Legal & Democratic Services 24/06/2025 Langlacated	Kendal Tree Surgery Ltd Harlow Rock School Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	Grants to Voluntary Organisations Contract & Agency Staff Contract & Agency Staff	3,000.00 965.65 996.45	n/a Organisations and Clubs n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants