

Date	Service	Beneficiary	Purpose	amount	Vat Non-Recoverable	Merchant
20/09/2023	Housing Operations (Property)	NPower	Electricity	719.34	n/a	Utilities
20/09/2023	Housing Operations (Property)	NPower	Electricity	1,161.36	n/a	Utilities
30/09/2023	Unallocated	Orchard Information Systems Ltd	Outside Contractors	22,163.68	n/a	IT Services and Supplies
30/11/2023	Unallocated	Orchard Information Systems Ltd	Outside Contractors	3,622.44	n/a	IT Services and Supplies
07/12/2023	Housing Operations (Property)	NPower	Electricity	1,396.10	n/a	Utilities
07/03/2024	Housing Operations (Property)	NPower	Electricity	1,472.78	n/a	Utilities
06/04/2024	Housing Operations (Property)	NPower	Electricity	1,407.64	n/a	Utilities
07/08/2024	Housing Operations (Property)	NPower	Electricity	2,289.70	n/a	Utilities
12/08/2024	Legal & Democratic Services	Epping Forest DC	Advertising, Marketing, Publicity & Printing	6,041.21	n/a	Organisations and Clubs
01/09/2024	Culture & Community	Great Parndon Community Association	Electricity	5,069.86	n/a	Organisations and Clubs
03/09/2024	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	2,203.00	n/a	Building Construction and Maintenance
06/09/2024	Housing Operations (Property)	NPower	Electricity	2,199.97	n/a	Utilities
20/09/2024	Unallocated	Harlow Reeneration Partnership LLP	Outside Contractors	562.66	n/a	Building Construction and Maintenance
02/10/2024	Corporate Services & Improvement	Rubix Technology Ltd	Software Licences	1,342.50	n/a	IT Services and Supplies
03/11/2024	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	825.08	n/a	Temporary Accommodation
06/11/2024	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	1,866.67	n/a	Temporary Accommodation
17/11/2024	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,764.00	n/a	Building Construction and Maintenance
17/11/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	787.50	n/a	Building Construction and Maintenance
20/11/2024	Unallocated	Mac Environmental Ltd	Outside Contractors	1,168.16	n/a	Building Construction and Maintenance
25/11/2024	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	685.63	n/a	Temporary Accommodation
27/11/2024	Facilities & Assets	SSE	Electricity	894.75	n/a	Utilities
27/11/2024	Facilities & Assets	SSE	Electricity	703.88	n/a	Utilities
27/11/2024	Facilities & Assets	SSE	Electricity	3,260.58	n/a	Utilities
27/11/2024	Facilities & Assets	SSE	Electricity	1,114.60	n/a	Utilities
27/11/2024	Facilities & Assets	SSE	Electricity	2,533.93	n/a	Utilities
27/11/2024	Facilities & Assets	SSE	Electricity	1,435.80	n/a	Utilities
27/11/2024	Culture & Community	SSE	Electricity	800.10	n/a	Utilities
27/11/2024	Culture & Community	SSE	Electricity	1,516.67	n/a	Utilities
27/11/2024	Culture & Community	SSE	Electricity	1,080.75	n/a	Utilities
27/11/2024	Regeneration	SSE	Electricity	958.02	n/a	Utilities
27/11/2024	Housing Operations (People) GF	SSE	Electricity	974.39	n/a	Utilities
27/11/2024	Housing Operations (People) HRA	SSE	Electricity	877.67	n/a	Utilities
27/11/2024	Housing Operations (People) HRA	SSE	Electricity	2,384.42	n/a	Utilities
27/11/2024	Housing Operations (People) HRA	SSE	Electricity	699.96	n/a	Utilities
27/11/2024	Housing Operations (People) HRA	SSE	Electricity	850.52	n/a	Utilities
27/11/2024	Housing Operations (People) HRA	SSE	Electricity	1,589.25	n/a	Utilities
27/11/2024	Housing Operations (People) HRA	SSE	Electricity	780.50	n/a	Utilities
27/11/2024	Housing Operations (People) HRA	SSE	Electricity	1,533.57	n/a	Utilities
27/11/2024	Housing Operations (People) HRA	SSE	Electricity	578.13	n/a	Utilities
27/11/2024	Housing Operations (People) HRA	SSE	Electricity	553.70	n/a	Utilities
27/11/2024	Housing Operations (Property)	SSE	Electricity	1,385.77	n/a	Utilities
27/11/2024	Housing Operations (Property)	SSE	Electricity	748.63	n/a	Utilities
27/11/2024	Housing Operations (Property)	SSE	Electricity	1,829.58	n/a	Utilities
27/11/2024	Housing Operations (Property)	SSE	Electricity	3,172.61	n/a	Utilities
27/11/2024	Environmental	SSE	Electricity	1,363.91	n/a	Utilities
27/11/2024	Housing Operations (Property)	SSE	Electricity Job Codes	575.42	n/a	Utilities
27/11/2024	Housing Operations (Property)	SSE	Electricity Job Codes	598.74	n/a	Utilities
27/11/2024	Housing Operations (Property)	SSE	Electricity Job Codes	596.85	n/a	Utilities
27/11/2024	Housing Operations (Property)	SSE	Electricity Job Codes	653.19	n/a	Utilities
27/11/2024	Housing Operations (Property)	SSE	Electricity Job Codes	1,115.59	n/a	Utilities
27/11/2024	Housing Operations (Property)	SSE	Electricity Job Codes	1,533.57	n/a	Utilities
27/11/2024	Housing Operations (Property)	SSE	Electricity Job Codes	1,372.91	n/a	Utilities
27/11/2024	Housing Operations (Property)	SSE	Electricity Job Codes	653.09	n/a	Utilities
27/11/2024	Housing Operations (Property)	SSE	Electricity Job Codes	992.55	n/a	Utilities
27/11/2024	Housing Operations (Property)	SSE	Electricity Job Codes	2,198.44	n/a	Utilities
27/11/2024	Housing Operations (Property)	SSE	Electricity Job Codes	503.42	n/a	Utilities
27/11/2024	Housing Operations (Property)	SSE	Electricity Job Codes	3,739.75	n/a	Utilities
27/11/2024	Housing Operations (Property)	SSE	Electricity Job Codes	1,801.24	n/a	Utilities
27/11/2024	Housing Operations (Property)	SSE	Electricity Job Codes	1,003.66	n/a	Utilities
27/11/2024	Housing Operations (Property)	SSE	Electricity Job Codes	1,180.19	n/a	Utilities
27/11/2024	Housing Operations (Property)	SSE	Electricity Job Codes	851.61	n/a	Utilities
27/11/2024	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
28/11/2024	Facilities & Assets	HTS (Property & Environment) Ltd	Payment to HTS-Building Maintenance	1,875.00	n/a	Building Construction and Maintenance
30/11/2024	Environmental	Civic Engineers Limited	Drainage Feasibility Study	3,250.00	n/a	Environmental Services
30/11/2024	Culture & Community	Society of London Theatre	Theatre Tokens	750.00	n/a	Entertainment Services
06/12/2024	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	733.33	n/a	Temporary Accommodation
18/12/2024	Unallocated	Bidwells	Professional Fees	21,250.00	n/a	
20/12/2024	Legal & Democratic Services	Browne Jacobson LLP	Legal Costs	1,561.50	n/a	Legal Services
23/12/2024	Facilities & Assets	SSE	Electricity	642.90	n/a	Utilities
23/12/2024	Housing Operations (People) HRA	SSE	Electricity	614.54	n/a	Utilities
23/12/2024	Housing Operations (People) HRA	SSE	Electricity	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	SSE	Electricity	720.24	n/a	Utilities
23/12/2024	Housing Operations (People) HRA	SSE	Electricity	500.08	n/a	Utilities
23/12/2024	Housing Operations (People) HRA	SSE	Electricity	993.75	n/a	Utilities
23/12/2024	Housing Operations (People) HRA	SSE	Electricity	710.96	n/a	Utilities
23/12/2024	Housing Operations (Property)	SSE	Electricity Job Codes	2,078.65	n/a	Utilities
23/12/2024	Housing Operations (Property)	SSE	Electricity Job Codes	503.24	n/a	Utilities
23/12/2024	Housing Operations (Property)	SSE	Electricity Job Codes	500.08	n/a	Utilities
23/12/2024	Housing Operations (Property)	SSE	Electricity Job Codes	1,219.47	n/a	Utilities
23/12/2024	Housing Operations (Property)	SSE	Electricity Job Codes	587.36	n/a	Utilities
23/12/2024	Housing Operations (Property)	SSE	Electricity Job Codes	915.44	n/a	Utilities
23/12/2024	Housing Operations (Property)	SSE	Electricity Job Codes	1,004.85	n/a	Utilities
31/12/2024	Housing Operations (Property)	HTS (Property & Environment) Ltd	Outside Contractors - Housing	1,910.00	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	Orchard Information Systems Ltd	Software Licences	122,398.08	n/a	IT Services and Supplies
31/12/2024	Corporate Services & Improvement	Orchard Information Systems Ltd	Software Licences	122,237.18	n/a	IT Services and Supplies
01/01/2025	Corporate Services & Improvement	Orchard Information Systems Ltd	Software Licences	75,396.53	n/a	IT Services and Supplies
01/01/2025	Public Protection	GSS Solutions LTD	Resolution Data Management Ltd	1,773.00	n/a	IT Services and Supplies
03/01/2025	Facilities & Assets	EDF Energy Customers Limited	Security Fees	3,213.05	n/a	Security and Safety Equipment, Lighting
09/01/2025	Facilities & Assets	FG LLP Client a/c on behalf of AGLP GP Ltd	Electricity	1,220.34	n/a	Utilities
10/01/2025	Legal & Democratic Services	Epping Forest DC	Service Charges - Landlord	1,261.00	n/a	Management and Administrative Services
13/01/2025	Culture & Community	Paper Dragon Productions	Advertising, Marketing, Publicity & Printing	6,041.21	n/a	Organisations and Clubs
21/01/2025	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Pantomime Production	1,707.18	n/a	Publishing and Advertising
23/01/2025	Environmental	HTS (Property & Environment) Ltd	Bed & Breakfast & Other Expenses	1,466.67	n/a	Temporary Accommodation
28/01/2025	Unallocated	Silver DCC Limited	External Contracts	11,132.00	n/a	Building Construction and Maintenance
29/01/2025	Environmental	HTS (Property & Environment) Ltd	Outside Contractors	690.00	n/a	Staff Agencies and Consultants
31/01/2025	Unallocated	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,833.33	n/a	Building Construction and Maintenance
31/01/2025	Housing Operations (People) HRA	Fosters Removals	Outside Contractors	1,350.00	n/a	Building Construction and Maintenance
31/01/2025	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	610.00	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
31/01/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	800.00	n/a	Transport Storage and Mail Services
03/02/2025	Public Protection	GSS Solutions LTD	Security Fees	3,066.74	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
04/02/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	1,326.48	n/a	Utilities
04/02/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	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	5,645.00	n/a	Building Construction and Maintenance
06/02/2025	Culture & Community	J Curry and Co Ltd	Grounds Maintenance - Non DSO	825.00	n/a	Plants Animals Gardens Farming
07/02/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	1,121.54	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	Rhodar Ltd	Outside Contractors	8,198.19	n/a	Building Construction and Maintenance
15/02/2025	Housing Operations (People) HRA	Affinity Water - residential bills only	Water	810.09	n/a	Utilities
17/02/2025	Housing Operations (Property)	Woodfords Construction Ltd	HRRS Repairs	635.26	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
20/02/2025	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	6,340.00	n/a	Building Construction and Maintenance
24/02/2025	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	3,750.00	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
25/02/2025	Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	554.18	n/a	Staff Agencies and Consultants
25/02/2025	Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,041.40	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
26/02/2025	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)	Frankham Consultancy Group Ltd	Energy Certificates	20,180.00	n/a	Building Construction and Maintenance
26/02/2025	Corporate Services & Improvement	Essex County Council	Consultancy Fees & Consultation costs	937.50	n/a	Organisations and Clubs
26/02/2025	Housing Operations (People) GF	Essex County Council	Home Improvement Agency	1,200.00	n/a	Organisations and Clubs
26/02/2025	Unallocated	Derrick Wade Waters Ltd	Professional Fees	21,250.00	n/a	Management and Administrative Services
27/02/2025	Environmental	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	7,833.33	n/a	Building Construction and Maintenance
27/02/2025	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	7,000.00	n/a	Legal Services
27/02/2025	Finance	CIPFA Business Ltd	Subscriptions to Organisations & Periodicals	4,473.00	n/a	Financial Services
27/02/2025	Unallocated	OmniSoft Designs Ltd	Outside Contractors	648.00	n/a	Building Construction and Maintenance

28/02/2025	HR & Organisational Development	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	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)	Proenix Bird Control Services Ltd	Outside Contractors - Housing	850.00	n/a	Environmental Services
28/02/2025	Corporate Services & Improvement	Essex County Council	Consultancy Fees & Consultation costs	863.00	n/a	Transport Storage and Mail Services
28/02/2025	Finance	Zurich Municipal	Policy Excesses	14,332.04	n/a	Financial Services
28/02/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	2,100.00	n/a	Transport Storage and Mail Services
28/02/2025	General Fund Summary Items	BGC Brokers LP	Debt Management Expenses	1,747.94	n/a	Financial Services
28/02/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	54,880.49	n/a	Building Construction and Maintenance
28/02/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	67,639.92	n/a	Building Construction and Maintenance
28/02/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	735.71	n/a	Transport Storage and Mail Services
28/02/2025	Regeneration	Pinnacle Housing Limited	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) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	2,101.42	n/a	Temporary Accommodation
01/03/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	808.50	n/a	Building Construction and Maintenance
01/03/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,260.00	n/a	Building Construction and Maintenance
03/03/2025	Housing Operations (Property)	Lamyra 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	Service Charges - Landlord	2,862.00	n/a	Environmental Services
03/03/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	3,138.00	n/a	Environmental Services
03/03/2025	Facilities & Assets	Bidwells	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	3,736.00	n/a	Organisations and Clubs
03/03/2025	Unallocated	GSS Solutions LTD	Outside Contractors	24,057.60	n/a	Security and Safety Equipment, Lighting
03/03/2025	Housing Operations (People) HRA	HON Limited	Consultancy Fees & Consultation costs	850.00	n/a	Management and Administrative Services
03/03/2025	Public Protection	GSS Solutions LTD	Security Fees	784.00	n/a	Security and Safety Equipment, Lighting
04/03/2025	Legal & Democratic Services	Allen Lane Limited	Contract & Agency Staff	3,660.00	n/a	Legal Services
04/03/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	1,145.35	n/a	Utilities
04/03/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	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	Arnwell Construction Ltd	Outside Contractors	8,869.00	n/a	Building Construction and Maintenance
06/03/2025	Unallocated	Aston Group	Outside Contractors	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 Milbank	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	725.00	n/a	Plants Animals Gardens Farming
09/03/2025	Unallocated	Kendal Tree Surgerv Ltd	Outside Contractors	1,250.00	n/a	Plants Animals Gardens Farming
10/03/2025	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	751.67	n/a	Temporary Accommodation
10/03/2025	Culture & Community	Peter Hutchin Joinery Ltd	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	983.42	n/a	Utilities
11/03/2025	Culture & Community	SSE	Electricity	1,751.20	n/a	Utilities
11/03/2025	Housing Operations (People) HRA	Mac Environmental Ltd	Electricity	821.10	n/a	Utilities
11/03/2025	Housing Operations (People) HRA	SSE	Electricity	873.38	n/a	Utilities
11/03/2025	Housing Operations (People) HRA	SSE	Electricity	526.54	n/a	Utilities
11/03/2025	Housing Operations (People) HRA	SSE	Electricity	518.06	n/a	Utilities
11/03/2025	Housing Operations (People) HRA	SSE	Electricity	627.39	n/a	Utilities
11/03/2025	Housing Operations (People) HRA	SSE	Electricity	1,560.19	n/a	Utilities
11/03/2025	Housing Operations (Property)	SSE	Electricity Job Codes	20,349.52	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	980.61	n/a	Utilities
11/03/2025	Public Protection	Victoria Solutions Ltd	IT Support and IT Consumables	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	1,500.00	n/a	Organisations and Clubs
11/03/2025	Unallocated	Stannah Stairlifts	Outside Contractors	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 & Improvement	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) HRA	Clarke Willmott LLP	Legal Costs	875.00	n/a	Legal Services
13/03/2025	Housing Operations (People) HRA	Clarke Willmott LLP	Legal Costs	1,235.00	n/a	Legal Services
13/03/2025	Corporate Services & Improvement	IDOX Software Ltd	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)	Lamyra Construction Ltd	Outside Contractors - Housing	750.00	n/a	Building Construction and Maintenance
14/03/2025	Housing Operations (Property)	Lamyra 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)	Mac Environmental Ltd	Asbestos Revenue	3,108.00	n/a	Building Construction and Maintenance
15/03/2025	Unallocated	Aston Group	Outside Contractors	35,726.87	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	W J High & 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	Energy Certificates	3,713.00	n/a	Building Construction and Maintenance
17/03/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Grants to Voluntary Organisations	960.00	n/a	Management and Administrative Services
17/03/2025	Culture & Community	Bramble Foods Ltd	Bar & Vendina Costs	672.09	n/a	Food and Drink
17/03/2025	Unallocated	Light Angels Ltd	Professional Fees	52,086.94	n/a	Entertainment Services
17/03/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	2,412.78	n/a	Building Construction and Maintenance
17/03/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	78,013.13	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	1,329.00	n/a	Legal Services
18/03/2025	Public Protection	James Button & Co Solicitors	Subscriptions to Organisations & Periodicals	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	16,797.59	n/a	Utilities
18/03/2025	Environmental	Veolia Es UK Ltd	External Contracts	85,123.89	n/a	Utilities
18/03/2025	Environmental	Veolia Es UK Ltd	External Contracts	29,832.15	n/a	Utilities
18/03/2025	Environmental	Veolia Es UK Ltd	External Contracts	158,574.86	n/a	Utilities
18/03/2025	Environmental	Veolia Es UK Ltd	External Contracts	16,419.85	n/a	Utilities
18/03/2025	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	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	16,973.20	n/a	Entertainment Services
18/03/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	8,240.00	n/a	Building Construction and Maintenance
18/03/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	40,000.00	n/a	Building Construction and Maintenance
18/03/2025	Unallocated	Lamyra 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	Outside Contractors	3,505.00	n/a	Staff Agencies and Consultants
18/03/2025	Unallocated	AIM Windows Ltd	Outside Contractors	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	1,409.27	n/a	Staff Agencies and Consultants
19/03/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	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 Plc	Contract & Agency Staff	1,880.74	n/a	Staff Agencies and Consultants
19/03/2025	Finance	Hays Plc	Contract & Agency Staff	3,140.00	n/a	Staff Agencies and Consultants
19/03/2025	Executive Office	Penna PLC	Recruitment Costs Including Police Checks	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	Job Codes Loss of Insurance	3,963.33	n/a	Temporary Accommodation
19/03/2025	Legal & Democratic Services	Quadient Finance UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,055.95	n/a	Transport Storage and Mail Services

19/03/2025	Culture & Community	Emblem Print Products Limited	General Purchases	1,049.23	n/a	Printing and Signage
19/03/2025	Culture & Community	Emblem Print Products Limited	General Purchases	1,622.08	n/a	Printing and Signage
19/03/2025	Finance	Aon UK Ltd	Insurance	33,859.78	n/a	Financial Services
19/03/2025	Culture & Community	MindIn West Essex	Development Work	600.00	n/a	Organisations and Clubs
19/03/2025	Unallocated	David Miles & Partners Ltd	Professional Fees	2,000.00	n/a	Building Construction and Maintenance
19/03/2025	Unallocated	Arnwell Construction Ltd	Outside Contractors	21,905.00	n/a	Building Construction and Maintenance
19/03/2025	Unallocated	Rhodar Ltd	Outside Contractors	10,663.73	n/a	Building Construction and Maintenance
19/03/2025	Unallocated	Chas Berger	Outside Contractors	5,753.69	n/a	Building Construction and Maintenance
19/03/2025	Unallocated	Showcase PSR Portdown Limited	Outside Contractors	57,801.58	n/a	Office Equipment and Stationery
19/03/2025	Unallocated	Showcase PSR Portdown Limited	Outside Contractors	85,985.12	n/a	Office Equipment and Stationery
19/03/2025	Unallocated	Showcase PSR Portdown Limited	Outside Contractors	131,390.66	n/a	Office Equipment and Stationery
19/03/2025	Unallocated	Chas Berger	Retentions	53,572.78	n/a	Building Construction and Maintenance
19/03/2025	Unallocated	Showcase PSR Portdown Limited	Outside Contractors	80,326.27	n/a	Office Equipment and Stationery
20/03/2025	Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	4,088.84	n/a	Staff Agencies and Consultants
20/03/2025	Housing Operations (Property)	BritishBins Ltd	Maintenance Buildings - External Contracts	1,797.84	n/a	Environmental Services
20/03/2025	Housing Operations (Property)	Oculus Facilities Management	Void Security	3,185.00	n/a	Building Construction and Maintenance
20/03/2025	Housing Operations (Property)	Oculus Facilities Management	Outside Contractors - Housing	1,500.00	n/a	Building Construction and Maintenance
20/03/2025	Culture & Community	Emblem Print Products Limited	General Purchases	1,144.08	n/a	Printing and Signage
20/03/2025	Housing Operations (People) HRA	Appetto Ltd	Lunch Services Expenses	531.95	n/a	Food and Drink
20/03/2025	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Purchases	779.40	n/a	Utilities
20/03/2025	Planning & Garden Town	Essex County Council	Consultancy Fees & Consultation costs	794.25	n/a	Organisations and Clubs
20/03/2025	Regeneration	Browne Jacobson LLP	Legal Costs	22,854.08	n/a	Legal Services
20/03/2025	Legal & Democratic Services	Browne Jacobson LLP	Legal Costs	646.50	n/a	Legal Services
20/03/2025	Legal & Democratic Services	Browne Jacobson LLP	Legal Costs	996.00	n/a	Legal Services
20/03/2025	Legal & Democratic Services	Browne Jacobson LLP	Legal Costs	8,978.63	n/a	Legal Services
20/03/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
20/03/2025	Unallocated	Browne Jacobson LLP	Professional Fees	786.00	n/a	Legal Services
20/03/2025	Unallocated	S W Sewell	Outside Contractors	504.00	n/a	Plants Animals Gardens Farming
20/03/2025	Culture & Community	Harlow Fields School & College	Equipment Materials & Maintenance incl.Lighting	2,032.03	n/a	Education Training Interpreting
21/03/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
21/03/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.63	n/a	Staff Agencies and Consultants
21/03/2025	Housing Operations (Property)	Lamya Construction Ltd	Alarm Maintenance Burglar & Fire, Compliance	2,229.00	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
21/03/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,225.00	n/a	Healthcare Medical
21/03/2025	Environmental	CDS Print Services Limited	Equipment Materials & Maintenance incl.Lighting	3,613.80	n/a	Printing and Signage
21/03/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	500.00	n/a	Legal Services
21/03/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	750.00	n/a	Legal Services
21/03/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	1,000.00	n/a	Legal Services
21/03/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	1,014.00	n/a	Legal Services
21/03/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	1,250.00	n/a	Legal Services
21/03/2025	Legal & Democratic Services	Browne Jacobson LLP	Legal Costs	997.50	n/a	Legal Services
21/03/2025	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
21/03/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
21/03/2025	Housing Operations (People) GF	CDS Print Services Limited	Advertising, Marketing, Publicity & Printing	4,675.68	n/a	Printing and Signage
21/03/2025	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	667.80	n/a	Publishing and Advertising
21/03/2025	Regeneration	NWES Property Services Ltd	Development Work	2,000.00	n/a	Management and Administrative Services
21/03/2025	Unallocated	Potter Raper Ltd	Professional Fees	7,601.28	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	Silver DCC Limited	Outside Contractors	4,700.00	n/a	Staff Agencies and Consultants
21/03/2025	Unallocated	Silver DCC Limited	Outside Contractors	4,077.00	n/a	Staff Agencies and Consultants
21/03/2025	Unallocated	Silver DCC Limited	Outside Contractors	4,845.00	n/a	Staff Agencies and Consultants
21/03/2025	Unallocated	Potter Raper Ltd	Professional Fees	2,647.50	n/a	Building Construction and Maintenance
21/03/2025	Facilities & Assets	FG LLP Client a/c on behalf of AGLP GP Ltd	Service Charges - Landlord	1,260.93	n/a	Management and Administrative Services
21/03/2025	Unallocated	J A Riley	Outside Contractors	5,529.00	n/a	Building Construction and Maintenance
22/03/2025	Housing Operations (Prooptv)	Mac Environmental Ltd	Asbestos Revenue	3,036.00	n/a	Building Construction and Maintenance
22/03/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	886.00	n/a	Healthcare Medical
22/03/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	967.00	n/a	Healthcare Medical
22/03/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,956.00	n/a	Healthcare Medical
22/03/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,836.80	n/a	Building Construction and Maintenance
22/03/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	2,700.00	n/a	Building Construction and Maintenance
23/03/2025	Public Protection	The Dove Partnership	Contract & Agency Staff	1,451.25	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)	Nex Pest Control	HHRS Repairs	1,541.00	n/a	Environmental Services
23/03/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Outside Contractors - Housing	650.00	n/a	Plants Animals Gardens Farming
23/03/2025	Unallocated	Pellings	Professional Fees	3,124.22	n/a	Management and Administrative Services
23/03/2025	Unallocated	Pellings	Outside Contractors	3,475.00	n/a	Management and Administrative Services
23/03/2025	Unallocated	Browne Jacobson LLP	Outside Contractors	5,000.00	n/a	Legal Services
24/03/2025	Housing Operations (Property)	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
24/03/2025	Facilities & Assets	Vanitorials Midel Cleaning Serv Ltd	Cleaning & Disposals	539.70	n/a	Cleaning Equipment and Supplies
24/03/2025	Housing Operations (Property)	Bradders Ltd	Heat Meters	1,095.00	n/a	Building Construction and Maintenance
24/03/2025	Facilities & Assets	SSE	Electricity	983.42	n/a	Utilities
24/03/2025	Housing Operations (People) HRA	SSE	Electricity	698.80	n/a	Utilities
24/03/2025	Housing Operations (People) HRA	SSE	Electricity	519.57	n/a	Utilities
24/03/2025	Housing Operations (People) HRA	SSE	Electricity	526.48	n/a	Utilities
24/03/2025	Housing Operations (People) HRA	SSE	Electricity	572.52	n/a	Utilities
24/03/2025	Housing Operations (People) HRA	SSE	Electricity	1,489.63	n/a	Utilities
24/03/2025	Housing Operations (People) HRA	SSE	Electricity	11,044.87	n/a	Utilities
24/03/2025	Housing Operations (Property)	SSE	Electricity	753.08	n/a	Utilities
24/03/2025	Housing Operations (Property)	SSE	Electricity	1,168.45	n/a	Utilities
24/03/2025	Housing Operations (Prooptv)	SSE	Electricity	607.33	n/a	Utilities
24/03/2025	Environmental	SSE	Electricity	2,196.90	n/a	Utilities
24/03/2025	Housing Operations (Property)	SSE	Electricity Job Codes	556.39	n/a	Utilities
24/03/2025	Housing Operations (Property)	SSE	Electricity Job Codes	889.03	n/a	Utilities
24/03/2025	Corporate Services & Improvement	Heidelberg Graphic Equipment Ltd (Heidelberg UK)	Equipment Materials & Maintenance incl.Lighting	1,127.28	n/a	Office Equipment and Stationery
24/03/2025	Housing Operations (Property)	Saving Energy Ltd	Energy Certificates	1,625.00	n/a	Environmental Services
24/03/2025	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	6,500.00	n/a	Legal Services
24/03/2025	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	45,500.00	n/a	Legal Services
24/03/2025	Housing Operations (People) HRA	Clarke Willmott LLP	Legal Costs	2,900.50	n/a	Legal Services
24/03/2025	Unallocated	McBains Ltd	Professional Fees	19,840.00	n/a	Building Construction and Maintenance
24/03/2025	Unallocated	McBains Ltd	Professional Fees	1,851.88	n/a	Building Construction and Maintenance
24/03/2025	Unallocated	McBains Ltd	Professional Fees	10,215.00	n/a	Building Construction and Maintenance
24/03/2025	Unallocated	Kompan Ltd	Equipment	1,245.45	n/a	Building Construction and Maintenance
24/03/2025	Unallocated	Direct Displays Ltd	Outside Contractors	2,714.00	n/a	Office Equipment and Stationery
24/03/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,360.60	n/a	Environmental Services
24/03/2025	Planning & Garden Town	Essex County Council	Consultancy Fees & Consultation costs	860.91	n/a	Organisations and Clubs
24/03/2025	Planning & Garden Town	Essex County Council	Consultancy Fees & Consultation costs	2,039.32	n/a	Organisations and Clubs
25/03/2025	Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	738.92	n/a	Staff Agencies and Consultants
25/03/2025	Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	855.91	n/a	Staff Agencies and Consultants
25/03/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	910.00	n/a	Staff Agencies and Consultants
25/03/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	919.50	n/a	Staff Agencies and Consultants
25/03/2025	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,000.00	n/a	Staff Agencies and Consultants
25/03/2025	Housing Operations (Property)	KW Edge Limited T/A KW Tree Care	Void Security	780.00	n/a	Plants Animals Gardens Farming
25/03/2025	Housing Operations (Property)	J A Riley	Building Defects - Damp	2,750.00	n/a	Building Construction and Maintenance
25/03/2025	Housing Operations (Property)	J A Riley	Building Defects - Damp	3,780.00	n/a	Building Construction and Maintenance
25/03/2025	Facilities & Assets	Sprincclay Services Ltd	Service Charges - Landlord	2,843.75	n/a	Management and Administrative Services
25/03/2025	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	15,000.00	n/a	Legal Services
25/03/2025	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
25/03/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	1,100.00	n/a	Legal Services
25/03/2025	Regeneration	Browne Jacobson LLP	Legal Costs	2,170.50	n/a	Legal Services
25/03/2025	Legal & Democratic Services	Browne Jacobson LLP	Legal Costs	975.00	n/a	Legal Services
25/03/2025	Legal & Democratic Services	Browne Jacobson LLP	Legal Costs	9,475.50	n/a	Legal Services
25/03/2025	Culture & Community	Artistes International Management	Production Costs	4,703.15	n/a	Entertainment Services
25/03/2025	Unallocated	Browne Jacobson LLP	Professional Fees	508.50	n/a	Legal Services
25/03/2025	Unallocated	Browne Jacobson LLP	Professional Fees	511.50	n/a	Legal Services
25/03/2025	Unallocated	Browne Jacobson LLP	Professional Fees	9,332.50	n/a	Legal Services
25/03/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	3,500.00	n/a	Building Construction and Maintenance
25/03/2025	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	7,500.00	n/a	Legal Services
25/03/2025	Environmental	Auckland Manufacturing Ltd t/a PGM Signs	Street Environmental Scheme	771.77	n/a	Printing and Signage
25/03/2025	Culture & Community	H G Gladwell & Sons	Provisions including Vending Machines	642.52	n/a	Plants Animals Gardens Farming
26/03/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,293.75	n/a	Staff Agencies and Consultants
26/03/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,006.95	n/a	Staff Agencies and Consultants
26/03/2025	Environmental	The Oyster Partnership Ltd	Contract & Agency Staff	1,220.70	n/a	Staff Agencies and Consultants
26/03/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,257.75	n/a	Staff Agencies and Consultants
26/03/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.60	n/a	Staff Agencies and Consultants
26/03/2025	Finance	Hays Plc	Contract & Agency Staff	1,567.28	n/a	Staff Agencies and Consultants
26/03/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
26/03/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a	Staff Agencies and Consultants
26/03/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,793.80	n/a	Staff Agencies and Consultants
26/03/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,086.33	n/a	Staff Agencies and Consultants
26/03/2025	Housing Operations (Prooptv)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
26/03/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,375.63	n/a	Staff Agencies and Consultants
26/03/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
26/03/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants
26/03/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.13	n/a	Staff Agencies and Consultants

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)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,423.47	n/a	Staff Agencies and Consultants
26/03/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,838.38	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	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	936.14	n/a	Building Construction and Maintenance
26/03/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	7,122.73	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	HTS (Property & Environment) Ltd	Cleaning Contract	3,164.97	n/a	Building Construction and Maintenance
26/03/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	533.39	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	HTS (Property & Environment) Ltd	Cleaning Contract	6,899.46	n/a	Building Construction and Maintenance
26/03/2025	Environmental	HTS (Property & Environment) Ltd	Cleaning Contract	3,922.05	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	AP Headshot Photography	Equipment Materials & Maintenance incl.Lighting	1,700.00	n/a	Entertainment Services
26/03/2025	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	948.00	n/a	Building Construction and Maintenance
26/03/2025	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	1,343.00	n/a	Building Construction and Maintenance
26/03/2025	Planning & Garden Town	Penna PLC	Consultancy Fees & Consultation costs	6,250.00	n/a	Staff Agencies and Consultants
26/03/2025	Housing Operations (Property)	The Lift Consultancy Central Ltd	Consultancy Fees & Consultation costs	4,750.00	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	HTS (Property & Environment) Ltd	Subscriptions to Organisations & Periodicals	2,083.00	n/a	Building Construction and Maintenance
26/03/2025	Finance	Arthur J Gallagher	Insurance	37,509.88	n/a	Financial Services
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	4,694.05	n/a	IT Services and Supplies
26/03/2025	Unallocated	Affinity Water - residential bills only	Outside Contractors	2,135.00	n/a	Utilities
26/03/2025	Unallocated	Stannah Stairlifts	Outside Contractors	1,215.67	n/a	Building Construction and Maintenance
26/03/2025	Unallocated	Keep IT Simple Stationery Ltd	Outside Contractors	3,098.00	n/a	IT Services and Supplies
26/03/2025	Unallocated	AIM Windows Ltd	Outside Contractors	2,290.00	n/a	Building Construction and Maintenance
26/03/2025	Unallocated	AIM Windows Ltd	Outside Contractors	6,080.00	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	Montagu Evans	Consultancy Fees & Consultation costs	5,000.00	n/a	Legal Services
26/03/2025	Facilities & Assets	Carbon3 Ltd	Maintenance Buildings - External Contracts	725.00	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	HTS (Property & Environment) Ltd	Cleaning Contract	716.56	n/a	Building Construction and Maintenance
27/03/2025	Culture & Community	Churchill Environmental Services	Maintenance Buildings - External Contracts	648.00	n/a	Engineering and Research
27/03/2025	Facilities & Assets	Sheddall (East Midlands) Limited	Maintenance Buildings - External Contracts	731.00	n/a	Security and Safety Equipment, Lighting
27/03/2025	Facilities & Assets	SSE	Electricity	7,938.60	n/a	Utilities
27/03/2025	Culture & Community	SSE	Electricity	1,170.54	n/a	Utilities
27/03/2025	Housing Operations (People) HRA	SSE	Electricity	708.36	n/a	Utilities
27/03/2025	Housing Operations (People) HRA	SSE	Electricity	519.57	n/a	Utilities
27/03/2025	Housing Operations (People) HRA	SSE	Electricity	526.54	n/a	Utilities
27/03/2025	Housing Operations (People) HRA	SSE	Electricity	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	SSE	Electricity	540.50	n/a	Utilities
27/03/2025	Housing Operations (People) HRA	SSE	Electricity	2,958.06	n/a	Utilities
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	SSE	Electricity	1,560.19	n/a	Utilities
27/03/2025	Housing Operations (People) HRA	SSE	Electricity	12,660.88	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)	SSE	Electricity Job Codes	909.39	n/a	Utilities
27/03/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,089.77	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)	Churchill Environmental Services	Water Hygiene Contract	555.00	n/a	Engineering and Research
27/03/2025	HR & Organisational Development	Essex County Council	Consultancy Fees & Consultation costs	637.50	n/a	Organisations and Clubs
27/03/2025	Housing Operations (People) HRA	Kirsty Jenkins	Consultancy Fees & Consultation costs	1,750.00	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	Nicklids HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	1,000.00	n/a	Management and Administrative Services
27/03/2025	Unallocated	Nicklids Property Maintenance	Outside Contractors	7,324.00	n/a	Building Construction and Maintenance
27/03/2025	Unallocated	W King Building Services Ltd	Outside Contractors	5,360.00	n/a	Building Construction and Maintenance
27/03/2025	Unallocated	Browne Jacobson LLP	Outside Contractors	882.00	n/a	Legal Services
27/03/2025	Unallocated	Browne Jacobson LLP	Outside Contractors	1,082.00	n/a	Legal Services
27/03/2025	Unallocated	AIM Windows Ltd	Outside Contractors	3,540.00	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	Saving Energy Ltd	Outside Contractors	557.00	n/a	Environmental Services
27/03/2025	Unallocated	Baily Garner Ltd	Outside Contractors	2,110.00	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	Jewel Property Maintenance	Outside Contractors	710.00	n/a	Building Construction and Maintenance
27/03/2025	Unallocated	Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors	2,167.75	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	Reed Specialist Recruitment Ltd	Contract & Agency Staff	903.07	n/a	Staff Agencies and Consultants
28/03/2025	Finance	Hays Plc	Contract & Agency Staff	3,925.00	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)	Lamyra Construction Ltd	Building Defects - Damp	2,626.03	n/a	Building Construction and Maintenance
28/03/2025	Environmental	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	30,731.40	n/a	Building Construction and Maintenance
28/03/2025	Housing Operations (People) HRA	A & A Sureguard	Equipment Materials & Maintenance incl.Lighting	2,553.43	n/a	Security and Safety Equipment, Lighting
28/03/2025	Housing Operations (Property)	Only Call Ltd	Consultancy Fees & Consultation costs	39,988.00	n/a	Staff Agencies and Consultants
28/03/2025	Environmental	BritishBins Ltd	Bins for Flats	871.92	n/a	Environmental Services
28/03/2025	Unallocated	Stace LLP	Outside Contractors	4,000.00	n/a	Management and Administrative Services
28/03/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	7,953.56	n/a	Building Construction and Maintenance
28/03/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	5,617.00	n/a	Building Construction and Maintenance
28/03/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	21,945.06	n/a	Building Construction and Maintenance
28/03/2025	Unallocated	AIM Windows Ltd	Outside Contractors	8,415.00	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	Nicklids Property Management	Homelessness Project ODPM Grant	1,869.23	n/a	Temporary Accommodation
28/03/2025	Unallocated	Ridge & Partners LLP	Outside Contractors	17,203.25	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	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	1,776.67	n/a	Temporary Accommodation
29/03/2025	Housing Operations (Property)	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	2,050.00	n/a	Temporary Accommodation
29/03/2025	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	2,351.75	n/a	Temporary Accommodation
29/03/2025	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	91,052.00	n/a	Building Construction and Maintenance
29/03/2025	Finance	Newlyn Plc	Bailiffs Expenses	1,129.00	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 Accommodation
29/03/2025	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	3,075.00	n/a	Temporary Accommodation
30/03/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Reversal	2,688.00	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	Mac Environmental Ltd	Outside Contractors	1,260.00	n/a	Building Construction and Maintenance
30/03/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	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	Penna PLC	Recruitment Costs Including Police Checks	2,875.00	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	Executive Office	Penna PLC	Recruitment Costs Including Police Checks	2,875.00	n/a	Staff Agencies and Consultants
31/03/2025	HR & Organisational Development	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	506.05	n/a	Healthcare Medical
31/03/2025	HR & Organisational Development	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	2,544.00	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	Maintenance Buildings - External Contracts	18,496.00	n/a	Building Construction and Maintenance
31/03/2025	Housing Operations (Property)	Woodfords Construction Ltd	Maintenance Buildings - External Contracts	625.80	n/a	Building Construction and Maintenance
31/03/2025	Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd	Alarm Maintenance Burglar & Fire, Compliance	1,670.00	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	Veolia Es UK Ltd	Trade Refuse Collection	1,863.38	n/a	Utilities
31/03/2025	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	1,127.48	n/a	Utilities
31/03/2025	Culture & Community	Courtlands Waste Management (UK) Ltd	Hire of Skipps	792.18	n/a	Environmental Services
31/03/2025	Housing Operations (People) HRA	Omnicast Designs Ltd	RTB Admin - Plans	1,403.00	n/a	Building Construction and Maintenance
31/03/2025	Housing Operations (Property)	Positive Connection Ltd	Building Defects - Damp	1,162.90	n/a	Entertainment Services
31/03/2025	Housing Operations (Property)	Positive Connection Ltd	Building Defects - Damp	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)	Churchill Environmental Services	Water Hygiene Contract	2,320.47	n/a	Engineering and Research
31/03/2025	Environmental	HTS (Property & Environment) Ltd	Payment for Fuel	1,190.29	n/a	Building Construction and Maintenance
31/03/2025	Environmental	Pemiserv Limited	Equipment Materials & Maintenance incl.Lighting	4,933.12	n/a	Environmental Services
31/03/2025	Culture & Community	Anglia Fire Protection	Fire Extinguishers	772.65	n/a	Security and Safety Equipment, Lighting
31/03/2025	Housing Operations (People) GF	Locata (Housing Services) Ltd	Choice Based Lettings	1,530.00	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	Griffin Cafe	Refreshments at Meetings	934.25	n/a	Food and Drink
31/03/2025	Facilities & Assets	Griffin Cafe	Refreshments at Meetings	1,208.00	n/a	Food and Drink
31/03/2025	Housing Operations (People) GF	John Stanleys Care Agency Ltd - Manorcourt	Out of Hours Response Fee	2,250.75	n/a	Healthcare Medical
31/03/2025	Housing Operations (People) GF	John Stanleys Care Agency Ltd - Manorcourt	Out of Hours Response Fee	14,320.00	n/a	Healthcare Medical
31/03/2025	Housing Operations (Property)	Saving Energy Ltd	Energy Certificates	845.00	n/a	Environmental Services
31/03/2025	Regeneration	Ridge & Partners LLP	Consultancy Fees & Consultation costs	4,000.00	n/a	Security and Safety Equipment, Lighting
31/03/2025	Housing Operations (Property)	AK Design Partnership LLP	Consultancy Fees & Consultation costs	2,025.00	n/a	Building Construction and Maintenance
31/03/2025	Housing Operations (Property)	Omnicast Designs Ltd	Consultancy Fees & Consultation costs	4,725.00	n/a	Building Construction and Maintenance

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	Solace in Business	Consultancy Fees & Consultation costs	6,165.00	n/a	Staff Agencies and Consultants
31/03/2025	Facilities & Assets	Montagu Evans	Professional Fees	44,500.00	n/a	Legal Services
31/03/2025	Environmental	G4S Cash Solutions UK Ltd	Security Fees	892.82	n/a	Financial Services
31/03/2025	Housing Operations (People) HRA	Sycous Ltd	Sycous Managed Services Fee	3,300.64	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 & Improvement	Chess Ltd	Rental,Maintenance & Call Charges for Phone System	79,660.03	n/a	Utilities
31/03/2025	Corporate Services & Improvement	Granicus- Firmstep	Software Licences	80,244.58	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	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	20,813.15	n/a	Temporary Accommodation
31/03/2025	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	47,251.07	n/a	Temporary Accommodation
31/03/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	61,100.00	n/a	Management and Administrative Services
31/03/2025	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	34,890.00	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	General Business Holdings Ltd	Clinical Waste Collections	663.40	n/a	
31/03/2025	General Fund Summary Items	Imperial Treasury Services Ltd	Debt Management Expenses	2,915.07	n/a	Financial Services
31/03/2025	General Fund Summary Items	BGC Brokers LP	Debt Management Expenses	2,841.09	n/a	Financial Services
31/03/2025	Unallocated	Ridge & Partners LLP	Professional Fees	3,000.00	n/a	Security and Safety Equipment, Lighting
31/03/2025	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,429.38	n/a	Building Construction and Maintenance
31/03/2025	Unallocated	Signs Express	Outside Contractors	1,375.00	n/a	Printing and Signage
31/03/2025	Unallocated	Ridge & Partners LLP	Outside Contractors	13,399.23	n/a	Security and Safety Equipment, Lighting
31/03/2025	Unallocated	GB Adaptors Ltd	Outside Contractors	6,136.00	n/a	Building Construction and Maintenance
31/03/2025	Unallocated	Capital Construction	Outside Contractors	8,959.00	n/a	Building Construction and Maintenance
31/03/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	667.50	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	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,800.00	n/a	Building Construction and Maintenance
31/03/2025	Unallocated	Marks Heely Ltd	Outside Contractors	1,050.00	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	TSG Building Services Plc	Outside Contractors	9,739.97	n/a	Building Construction and Maintenance
31/03/2025	Unallocated	TSG Building Services Plc	Outside Contractors	189,685.96	n/a	Building Construction and Maintenance
31/03/2025	Unallocated	Topman Construction Ltd	Outside Contractors	7,184.80	n/a	Building Construction and Maintenance
31/03/2025	Unallocated	Topman Construction Ltd	Outside Contractors	9,442.68	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	International Zoo Veterinary Group	Professional Fees	500.00	n/a	Plants Animals Gardens Farming
31/03/2025	Finance	DSI Billing Services Ltd	Advertising, Marketing, Publicity & Printing	8,461.52	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) HRA	Fosters Removals	Moving Incentives	600.00	n/a	Transport Storage and Mail Services
31/03/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	680.00	n/a	Transport Storage and Mail Services
31/03/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	750.00	n/a	Transport Storage and Mail Services
31/03/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	800.00	n/a	Transport Storage and Mail Services
31/03/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	800.00	n/a	Transport Storage and Mail Services
31/03/2025	Unallocated	Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors	867.10	n/a	Printing and Signage
31/03/2025	Unallocated	Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors	3,910.95	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	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	41,439.60	n/a	Building Construction and Maintenance
31/03/2025	Regeneration	Ridge & Partners LLP	Consultancy Fees & Consultation costs	6,450.00	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)	AK Design Partnership LLP	Consultancy Fees & Consultation costs	1,075.00	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)	AK Design Partnership LLP	Consultancy Fees & Consultation costs	1,075.00	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	Regeneration	HTS (Property & Environment) Ltd	Development Work	1,920.00	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	Pinnacle Housing Limited	Management Agreement	15,043.38	n/a	Management and Administrative Services
31/03/2025	Corporate Services & Improvement	Chess Ltd	External Contracts	7,746.87	n/a	Utilities
01/04/2025	Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	923.65	n/a	Staff Agencies and Consultants
01/04/2025	Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	923.65	n/a	Staff Agencies and Consultants
01/04/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	923.00	n/a	Staff Agencies and Consultants
01/04/2025	Legal & Democratic Services	Allen Lane Limited	Contract & Agency Staff	1,781.20	n/a	Legal Services
01/04/2025	Legal & Democratic Services	Allen Lane Limited	Contract & Agency Staff	1,858.60	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	ADT Fire & Security	Alarm Maintenance Burglar & Fire, Compliance	937.19	n/a	Security and Safety Equipment, Lighting
01/04/2025	Housing Operations (Property)	Oculus Facilities Management	Void Security	1,575.00	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	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lighting	17,310.08	n/a	Cleaning Equipment and Supplies
01/04/2025	Housing Operations (Property)	Riskbase Limited	Consultancy Fees & Consultation costs	1,346.00	n/a	IT Services and Supplies
01/04/2025	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
01/04/2025	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
01/04/2025	Housing Operations (People) HRA	HM Courts & Tribunals Service	Legal Costs	1,173.00	n/a	Management and Administrative Services
01/04/2025	Facilities & Assets	Digital Mailing Solutions Ltd	Postage	1,596.00	n/a	Office Equipment and Stationery
01/04/2025	Corporate Services & Improvement	8x8 UK Limited	Rental,Maintenance & Call Charges for Phone System	9,235.37	n/a	Utilities
01/04/2025	Executive Office	Local Government Association	Subscriptions to Organisations & Periodicals	9,380.14	n/a	Organisations and Clubs
01/04/2025	Corporate Services & Improvement	APSE - Association for Public Service Excellence	Subscriptions to Organisations & Periodicals	1,915.78	n/a	Organisations and Clubs
01/04/2025	Legal & Democratic Services	Thomson Reuters	Subscriptions to Organisations & Periodicals	5,684.88	n/a	Publishing and Advertising
01/04/2025	Public Protection	Tameside Metropolitan Borough	Subscriptions to Organisations & Periodicals	2,070.00	n/a	Organisations and Clubs
01/04/2025	Regeneration	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	3,000.00	n/a	Publishing and Advertising
01/04/2025	Housing Operations (People) GF	Future Let Property Management	Bed & Breakfast & Other Expenses	12,686.11	n/a	Temporary Accommodation
01/04/2025	Housing Operations (People) HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	25,252.89	n/a	Temporary Accommodation
01/04/2025	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	968.75	n/a	Food and Drink
01/04/2025	Culture & Community	CF Corporate Finance Ltd	Bar & Vending Costs	1,105.00	n/a	Food and Drink
01/04/2025	General Fund Summary Items	Tradition (UK) Ltd	Debt Management Expenses	4,904.12	n/a	Financial Services
01/04/2025	Unallocated	Arnwell Construction Ltd	Outside Contractors	15,762.00	n/a	Building Construction and Maintenance
01/04/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	562.50	n/a	IT Services and Supplies
01/04/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	693.00	n/a	IT Services and Supplies
01/04/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,125.00	n/a	IT Services and Supplies
01/04/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,872.00	n/a	IT Services and Supplies
01/04/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	2,379.00	n/a	IT Services and Supplies
01/04/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	6,075.00	n/a	IT Services and Supplies
01/04/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	9,805.70	n/a	Building Construction and Maintenance
01/04/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	849.71	n/a	Building Construction and Maintenance
01/04/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	3,841.77	n/a	Building Construction and Maintenance
01/04/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5,180.00	n/a	Building Construction and Maintenance
01/04/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	10,988.35	n/a	Building Construction and Maintenance
01/04/2025	Unallocated	OmniSoft Designs Ltd	Outside Contractors	540.00	n/a	Building Construction and Maintenance
01/04/2025	Unallocated	OmniSoft Designs Ltd	Outside Contractors	540.00	n/a	Building Construction and Maintenance
01/04/2025	Unallocated	OmniSoft Designs Ltd	Outside Contractors	1,080.00	n/a	Building Construction and Maintenance
01/04/2025	Unallocated	AIM Windows Ltd	Outside Contractors	4,895.00	n/a	Building Construction and Maintenance
01/04/2025	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,902.902.00	n/a	Building Construction and Maintenance
01/04/2025	Finance	Borough Of Broxbourne	External Contracts	37,749.14	n/a	Staff
01/04/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,629.59	n/a	Building Construction and Maintenance
01/04/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	49,962.29	n/a	Building Construction and Maintenance
01/04/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	228,854.55	n/a	Building Construction and Maintenance
01/04/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	415,379.65	n/a	Building Construction and Maintenance
01/04/2025	Facilities & Assets	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	2,269.50	n/a	Building Construction and Maintenance
02/04/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,297.44	n/a	Staff Agencies and Consultants
02/04/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,430.97	n/a	Staff Agencies and Consultants
02/04/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,293.75	n/a	Staff Agencies and Consultants
02/04/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,003.80	n/a	Staff Agencies and Consultants
02/04/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,257.75	n/a	Staff Agencies and Consultants
02/04/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,202.60	n/a	Staff Agencies and Consultants
02/04/2025	Finance	Hays Plc	Contract & Agency Staff	1,880.73	n/a	Staff Agencies and Consultants
02/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	569.25	n/a	Staff Agencies and Consultants
02/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
02/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a	Staff Agencies and Consultants
02/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,914.40	n/a	Staff Agencies and Consultants
02/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	983.92	n/a	Staff Agencies and Consultants
02/04/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	1,924.00	n/a	Staff Agencies and Consultants
02/04/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	1,800.00	n/a	Staff Agencies and Consultants
02/04/2025	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,000.00	n/a	Staff Agencies and Consultants
02/04/2025	Housing Operations (Property)	Positive Connection Ltd	Building Defects - Damp	1,162.90	n/a	Entertainment Services
02/04/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	1,117.03	n/a	Utilities
02/04/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	1,124.86	n/a	Utilities
02/04/2025	Finance	Greenhalgh Kerr	Legal Costs	2,932.00	n/a	Legal Services
02/04/2025	Culture & Community	Brookstreet Foodservices	Bar & Vending Costs	1,013.54	n/a	Food and Drink
02/04/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	33,401.49	n/a	Building Construction and Maintenance
02/04/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	1,079,981.56	n/a	Building Construction and Maintenance
02/04/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	1,418.20	n/a	Building Construction and Maintenance
02/04/2025	Executive Office	CP Media Ltd	IT Support and IT Consumables	600.00	n/a	Environmental Services
02/04/2025	Executive Office	CP Media Ltd	IT Support and IT Consumables	1,050.00	n/a	Environmental Services
02/04/2025	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	773.33	n/a	Temporary Accommodation
02/04/2025	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,124.17	n/a	Temporary Accommodation
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	1,453.13	n/a	Staff Agencies and Consultants
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	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)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	863.21	n/a	Staff Agencies and Consultants
03/04/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,423.47	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	Penna PLC	Contract & Agency Staff	14,790.00	n/a	Staff Agencies and Consultants
03/04/2025	Housing Operations (Property)	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	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	Bidfood	Provisions including Vending Machines	554.93	n/a	Food and Drink
03/04/2025	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Maintenance	6,920.52	n/a	Utilities
03/04/2025	Regeneration	GSS Solutions LTD	Security Fees	28,867.20	n/a	Security and Safety Equipment, Lighting
03/04/2025	Corporate Services & Improvement	GSS Solutions LTD	Security Fees	3,109.60	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	GSS Solutions LTD	Security Fees	868.00	n/a	Security and Safety Equipment, Lighting
03/04/2025	Public Protection	GSS Solutions LTD	Development Work	644.40	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	Quill Construction Ltd	Outside Contractors	1,350.00	n/a	Building Construction and Maintenance
03/04/2025	Unallocated	Stannah Stairlifts	Outside Contractors	6,998.00	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	AIM Windows Ltd	Outside Contractors	1,485.00	n/a	Building Construction and Maintenance
03/04/2025	Unallocated	AIM Windows Ltd	Outside Contractors	1,735.00	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	Reward Gateway (UK) Ltd	Cycle Loan Advances	530.00	n/a	Management and Administrative Services
03/04/2025	Regeneration	British Gas	Electricity	2,558.22	n/a	Utilities
03/04/2025	Housing Operations (People) GF	Nicklods Property Management	Homelessness Project ODPM Grant	1,869.23	n/a	Temporary Accommodation
03/04/2025	Unallocated	Eden London UK Ltd	Outside Contractors	10,710.72	n/a	Building Construction and Maintenance
03/04/2025	Unallocated	Eden London UK Ltd	Outside Contractors	203,503.63	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	GSS Solutions LTD	Outside Contractors	26,635.20	n/a	Security and Safety Equipment, Lighting
03/04/2025	Housing Operations (Property)	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
04/04/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a	Building Construction and Maintenance
04/04/2025	Housing Operations (Property)	Graham Ellis Associates	Building Defects - Damp	2,800.00	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	East of England Local Govt Association	Books, Magazines and Publications	500.00	n/a	Organisations and Clubs
04/04/2025	Housing Operations (People) HRA	SW1 Media Limited / t/a Milbank	Consultancy Fees & Consultation costs	16,900.00	n/a	Staff Agencies and Consultants
04/04/2025	Executive Office	SW1 Media Limited / t/a Milbank	Consultancy Fees & Consultation costs	4,400.00	n/a	IT Services and Supplies
04/04/2025	Executive Office	SW1 Media Limited / t/a Milbank	Consultancy Fees & Consultation costs	15,925.00	n/a	IT Services and Supplies
04/04/2025	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	2,126.40	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	Barclay Card Merchant Services (Global Payment)	Bank Charges	13,203.95	n/a	Financial Services
04/04/2025	HR & Organisational Development	East of England Local Govt Association	Advertising, Marketing, Publicity & Printing	750.00	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	Holiday Inn Express	Compensation to Tenants - General	526.67	n/a	Temporary Accommodation
04/04/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	591.99	n/a	Temporary Accommodation
04/04/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	1,382.50	n/a	Temporary Accommodation
04/04/2025	Culture & Community	ADS Events & Promotions Ltd	Production Costs	7,085.70	n/a	Entertainment Services
04/04/2025	Unallocated	Positive Connection Ltd	Outside Contractors	6,000.00	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	AIM Windows Ltd	Outside Contractors	3,875.00	n/a	Building Construction and Maintenance
04/04/2025	Unallocated	Saving Energy Ltd	Outside Contractors	739.00	n/a	Environmental Services
04/04/2025	Unallocated	Saving Energy Ltd	Outside Contractors	773.00	n/a	Environmental Services
04/04/2025	Unallocated	Saving Energy Ltd	Outside Contractors	987.50	n/a	Environmental Services
04/04/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,575.00	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)	Holiday Inn Express	Job Codes Loss of Insurance	1,382.50	n/a	Temporary Accommodation
04/04/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	505.83	n/a	Temporary Accommodation
04/04/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	546.28	n/a	Temporary Accommodation
04/04/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	610.08	n/a	Temporary Accommodation
04/04/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	658.33	n/a	Temporary Accommodation
04/04/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	658.33	n/a	Temporary Accommodation
04/04/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	724.17	n/a	Temporary Accommodation
04/04/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	995.00	n/a	Temporary Accommodation
04/04/2025	Housing Operations (People) GF	Nicklods Property Management	Homelessness Project ODPM Grant	1,869.23	n/a	Temporary Accommodation
04/04/2025	Environmental	Colchester Borough Council	External Contracts	26,850.00	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)	Mac Environmental Ltd	Asbestos Revenue	3,696.00	n/a	Building Construction and Maintenance
05/04/2025	Corporate Services & Improvement	Canon UK Ltd	Colour Copier	1,139.25	n/a	Office Equipment and Stationery
05/04/2025	Corporate Services & Improvement	Canon UK Ltd	Colour Copier	1,836.28	n/a	Office Equipment and Stationery
05/04/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,260.00	n/a	Building Construction and Maintenance
05/04/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	4,122.72	n/a	Building Construction and Maintenance
06/04/2025	Culture & Community	Sotera Ltd	Hire of Skips	541.75	n/a	Environmental Services
07/04/2025	Facilities & Assets	Purchase Power- Pithey Bowes	Postage	10,908.77	n/a	Utilities
07/04/2025	Facilities & Assets	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	1,120.00	n/a	Security and Safety Equipment, Lighting
07/04/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	2,845.00	n/a	Plants Animals Gardens Farming
07/04/2025	Facilities & Assets	Shredall (East Midlands) Limited	Maintenance Buildings - External Contracts	608.80	n/a	Security and Safety Equipment, Lighting
07/04/2025	Housing Operations (Property)	Woodfords Construction Ltd	Maintenance Buildings - External Contracts	3,771.20	n/a	Building Construction and Maintenance
07/04/2025	Facilities & Assets	Anglia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	590.00	n/a	Security and Safety Equipment, Lighting
07/04/2025	Housing Operations (Property)	Lamyra Construction Ltd	Building Defects - Damp	875.00	n/a	Building Construction and Maintenance
07/04/2025	Facilities & Assets	Castle Water Ltd	Water	1,103.91	n/a	Utilities
07/04/2025	Facilities & Assets	Castle Water Ltd	Water	1,178.85	n/a	Utilities
07/04/2025	Culture & Community	Castle Water Ltd	Water	910.89	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	IDOX Software Ltd	IT Support and IT Consumables	10,226.68	n/a	IT Services and Supplies
07/04/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	37,107.08	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	78 Ltd	Outside Contractors	1,500.00	n/a	Management and Administrative Services
07/04/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	3,821.10	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	Regulator of Social Housing	Subscriptions to Organisations & Periodicals	68,365.25	n/a	Organisations and Clubs
07/04/2025	Unallocated	Conamar Building Services Limited	Outside Contractors	1,889.28	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	Reed Specialist Recruitment Ltd	Contract & Agency Staff	701.97	n/a	Staff Agencies and Consultants
08/04/2025	Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	969.75	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	Hays Plc	Contract & Agency Staff	4,043.65	n/a	Staff Agencies and Consultants
08/04/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	1,850.00	n/a	Staff Agencies and Consultants
08/04/2025	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,000.00	n/a	Staff Agencies and Consultants
08/04/2025	Legal & Democratic Services	Allen Lane Limited	Contract & Agency Staff	1,001.44	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	Allen Lane Limited	Contract & Agency Staff	2,247.65	n/a	Legal Services
08/04/2025	Facilities & Assets	Brooks and Wood Ltd	Maintenance Buildings - External Contracts	8,487.50	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	SSE	Electricity	12,371.72	n/a	Utilities
08/04/2025	Facilities & Assets	SSE	Electricity	8,561.29	n/a	Utilities
08/04/2025	Facilities & Assets	SSE	Electricity	6,159.23	n/a	Utilities
08/04/2025	Culture & Community	SSE	Electricity	6,235.46	n/a	Utilities
08/04/2025	Housing Operations (People) HRA	SSE	Electricity	575.36	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)	Hertford Plans Ltd	Consultancy Fees & Consultation costs	800.00	n/a	Building Construction and Maintenance
08/04/2025	Executive Office	The Hill Interim & Executive Ltd	Consultancy Fees & Consultation costs	16,575.00	n/a	Staff Agencies and Consultants
08/04/2025	Executive Office	The Hill Interim & Executive Ltd	Consultancy Fees & Consultation costs	17,940.00	n/a	Staff Agencies and Consultants
08/04/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	4,897.50	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	Ellis Trophies	Equipment Materials & Maintenance incl.Lighting	1,039.83	n/a	Sports and Recreational
08/04/2025	Culture & Community	CPC Plc	Equipment Materials & Maintenance incl.Lighting	1,010.74	n/a	Security and Safety Equipment, Lighting
08/04/2025	Planning & Garden Town	Uttlesford District Council	Consultancy Fees & Consultation costs	1,000.00	n/a	Organisations and Clubs
08/04/2025	Housing Operations (People) GF	Nicklods Property Management	Homelessness Project ODPM Grant	2,745.38	n/a	Temporary Accommodation
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	Rhiannon Faith Company	Consultancy Fees & Consultation costs	7,767.07	n/a	Entertainment Services
09/04/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,416.47	n/a	Staff Agencies and Consultants
09/04/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,293.75	n/a	Staff Agencies and Consultants
09/04/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,500.00	n/a	Staff Agencies and Consultants
09/04/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,719.00	n/a	Staff Agencies and Consultants
09/04/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
09/04/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,226.70	n/a	Staff Agencies and Consultants
09/04/2025	Finance	Hays Plc	Contract & Agency Staff	1,918.35	n/a	Staff Agencies and Consultants
09/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	643.50	n/a	Staff Agencies and Consultants
09/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
09/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a	Staff Agencies and Consultants
09/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,776.60	n/a	Staff Agencies and Consultants
09/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,794.25	n/a	Staff Agencies and Consultants
09/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,045.17	n/a	Staff Agencies and Consultants
09/04/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
09/04/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,344.02	n/a	Staff Agencies and Consultants

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) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
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) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,010.95	n/a	Staff Agencies and Consultants
09/04/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	959.03	n/a	Staff Agencies and Consultants
09/04/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,451.42	n/a	Staff Agencies and Consultants
09/04/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a	Staff Agencies and Consultants
09/04/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	560.00	n/a	Building Construction and Maintenance
09/04/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	590.00	n/a	Building Construction and Maintenance
09/04/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	1,026.89	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	Essex County Council	Consultancy Fees & Consultation costs	976.41	n/a	Organisations and Clubs
09/04/2025	Unallocated	CLM Fire Proofing Ltd	Outside Contractors	111,468.03	n/a	Building Construction and Maintenance
09/04/2025	Facilities & Assets	Springday Services Ltd	Service Charges - Landlord	19,432.35	n/a	Management and Administrative Services
09/04/2025	Environmental	Unify Group (EMEA) Ltd	Consultancy Fees & Consultation costs	10,750.00	n/a	Environmental Services
09/04/2025	Unallocated	Hertford Plans Ltd	Outside Contractors	1,800.00	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	SSE	Electricity	3,260.58	n/a	Utilities
10/04/2025	Culture & Community	SSE	Electricity	1,751.20	n/a	Utilities
10/04/2025	Culture & Community	SSE	Electricity	16,826.80	n/a	Utilities
10/04/2025	Culture & Community	SSE	Electricity	3,085.74	n/a	Utilities
10/04/2025	Regeneration	SSE	Electricity	2,713.00	n/a	Utilities
10/04/2025	Housing Operations (People) HRA	SSE	Electricity	1,762.50	n/a	Utilities
10/04/2025	Housing Operations (People) HRA	SSE	Electricity	2,859.44	n/a	Utilities
10/04/2025	Housing Operations (People) HRA	SSE	Electricity	708.36	n/a	Utilities
10/04/2025	Housing Operations (People) HRA	SSE	Electricity	5,695.51	n/a	Utilities
10/04/2025	Housing Operations (People) HRA	SSE	Electricity	1,902.66	n/a	Utilities
10/04/2025	Housing Operations (Property)	SSE	Electricity	1,270.22	n/a	Utilities
10/04/2025	Housing Operations (Property)	SSE	Electricity	2,824.80	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)	SSE	Electricity Job Codes	711.18	n/a	Utilities
10/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	819.26	n/a	Utilities
10/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	634.35	n/a	Utilities
10/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	533.39	n/a	Utilities
10/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,887.87	n/a	Utilities
10/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	909.39	n/a	Utilities
10/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	8,135.96	n/a	Utilities
10/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	619.66	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	Rentokil Initial UK Ltd	Equipment Materials & Maintenance incl.Lighting	966.88	n/a	Environmental Services
10/04/2025	Housing Operations (People) HRA	Appetto Ltd	Lunch/ Services Expenses	529.32	n/a	Food and Drink
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	Digital ID	ID Cards	1,100.95	n/a	Security and Safety Equipment, Lighting
10/04/2025	Unallocated	Urban Change Group Ltd	Outside Contractors	5,000.00	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	Saving Energy Ltd	Outside Contractors	2,593.00	n/a	Environmental Services
10/04/2025	Unallocated	JB Financial Consulting Ltd	Professional Fees	1,900.00	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	Wilks Head & Eve	Professional Fees	750.00	n/a	Legal Services
10/04/2025	Unallocated	Wilks Head & Eve	Professional Fees	750.00	n/a	Legal Services
11/04/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	965.65	n/a	Staff Agencies and Consultants
11/04/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,467.00	n/a	Healthcare Medical
11/04/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	2,150.00	n/a	Healthcare Medical
11/04/2025	Legal & Democratic Services	Credsafe Business Solutions Ltd	Subscriptions to Organisations & Periodicals	730.00	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	Eden Farm Ltd	Bar & Vending Costs	594.70	n/a	Food and Drink
11/04/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	38,241.25	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	Saving Energy Ltd	Outside Contractors	1,115.00	n/a	Environmental Services
11/04/2025	Unallocated	Aon Limited	Group Household Insurance	4,106.35	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	Ernest Doe Power	Equipment Materials & Maintenance incl.Lighting	3,370.38	n/a	General Retail
11/04/2025	Executive Office	Dave Mapo	Equipment Materials & Maintenance incl.Lighting	615.00	n/a	Transport Storage and Mail Services
11/04/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
11/04/2025	Corporate Services & Improvement	Babble Cloud Ltd	Software Licences	99,339.07	n/a	IT Services and Supplies
11/04/2025	Housing Operations (People) HRA	HQN Limited	Subscriptions to Organisations & Periodicals	600.00	n/a	Management and Administrative Services
11/04/2025	Housing Operations (People) HRA	HQN Limited	Subscriptions to Organisations & Periodicals	600.00	n/a	Management and Administrative Services
11/04/2025	Housing Operations (People) HRA	HQN Limited	Subscriptions to Organisations & Periodicals	600.00	n/a	Management and Administrative Services
11/04/2025	Housing Operations (People) HRA	HQN Limited	Subscriptions to Organisations & Periodicals	600.00	n/a	Management and Administrative Services
11/04/2025	Housing Operations (People) HRA	HQN Limited	Subscriptions to Organisations & Periodicals	2,000.00	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	Arthur J Gallagher	Insurance	2,819.69	n/a	Financial Services
11/04/2025	Finance	Arthur J Gallagher	Insurance	3,223.11	n/a	Financial Services
11/04/2025	Finance	Arthur J Gallagher	Insurance	3,638.82	n/a	Financial Services
11/04/2025	Finance	Arthur J Gallagher	Insurance	8,150.24	n/a	Financial Services
11/04/2025	Finance	Arthur J Gallagher	Insurance	33,104.17	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	Arthur J Gallagher	Insurance	973,533.85	n/a	Financial Services
11/04/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	1,974.27	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	Saving Energy Ltd	Outside Contractors	576.00	n/a	Environmental Services
11/04/2025	Unallocated	Ascendit Lifts Ltd	Outside Contractors	20,588.00	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	Mac Environmental Ltd	Outside Contractors	787.50	n/a	Building Construction and Maintenance
13/04/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,266.72	n/a	Building Construction and Maintenance
13/04/2025	Unallocated	Mac Environmental Ltd	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	Vivid Resourcing	Contract & Agency Staff	1,850.00	n/a	Staff Agencies and Consultants
14/04/2025	Finance	G2 Recruitment Solutions	Contract & Agency Staff	3,000.00	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
14/04/2025	Housing Operations (Property)	J A Gilbert Property Services Limited	Building Defects - Damp	1,800.00	n/a	Building Construction and Maintenance
14/04/2025	Public Protection	Centre Security Innovations Ltd	Rental,Maintenance & Call Charges for Phone System	640.00	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) GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	13,136.90	n/a	Temporary Accommodation
14/04/2025	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	40,496.07	n/a	Temporary Accommodation
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) HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	35,060.00	n/a	Management and Administrative Services
14/04/2025	Regeneration	Epping Forest DC	Development Work	10,000.00	n/a	Organisations and Clubs
14/04/2025	Housing Operations (People) HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	756.00	n/a	Management and Administrative Services
14/04/2025	Public Protection	Centre Security Innovations Ltd	CCTV (Corporate)	2,106.00	n/a	Security and Safety Equipment, Lighting
14/04/2025	Public Protection	Centre Security Innovations Ltd	CCTV (Corporate)	2,404.00	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, Lighting
14/04/2025	Unallocated	Potter Raper Ltd	Professional Fees	9,324.45	n/a	Building Construction and Maintenance
14/04/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	5,733.00	n/a	Building Construction and Maintenance
14/04/2025	Finance	Arthur J Gallagher	Insurance	560.00	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) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	955.50	n/a	Staff Agencies and Consultants
15/04/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,293.75	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	The Oyster Partnership Ltd	Contract & Agency Staff	1,867.70	n/a	Staff Agencies and Consultants
15/04/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	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)	Woodwards Construction Ltd	Maintenance Buildings - External Contracts	894.54	n/a	Building Construction and Maintenance
15/04/2025	Housing Operations (Property)	Woodwards Construction Ltd	Maintenance Buildings - External Contracts	2,920.25	n/a	Building Construction and Maintenance
15/04/2025	Legal & Democratic Services	Essex County Council	Consultancy Fees & Consultation costs	942.15	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	528.20	n/a	Management and Administrative Services
15/04/2025	Corporate Services & Improvement	Zoocha Limited	Software Licences	2,197.28	n/a	IT Services and Supplies
15/04/2025	Housing Operations (People) GF	Northern Housing Consortium Ltd	Subscriptions to Organisations & Periodicals	1,790.00	n/a	Organisations and Clubs
15/04/2025	Culture & Community	Leacons Brewery Ltd	Bar & Vending Costs	1,193.05	n/a	Food and Drink
15/04/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	27,520.00	n/a	Building Construction and Maintenance
15/04/2025	Unallocated	Stace LLP	Outside Contractors	1,440.00	n/a	Management and Administrative Services
15/04/2025	Unallocated	Stace LLP	Outside Contractors	1,595.00	n/a	Management and Administrative Services
15/04/2025	Unallocated	Stace LLP	Outside Contractors	2,310.00	n/a	Management and Administrative Services
15/04/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	5,298.00	n/a	Building Construction and Maintenance
15/04/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	5,901.07	n/a	Building Construction and Maintenance
15/04/2025	Finance	Hays Plc	Contract & Agency Staff	1,918.35	n/a	Staff Agencies and Consultants
15/04/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	1,024.00	n/a	Engineering and Research
15/04/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	750.00	n/a	Legal Services
15/04/2025	Unallocated	Underpin & Makegood Contracting Ltd	Outside Contractors	2,130.40	n/a	Building Construction and Maintenance
15/04/2025	Unallocated	Underpin & Makegood Contracting Ltd	Outside Contractors	40,477.60	n/a	Building Construction and Maintenance
15/04/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	9,056.96	n/a	Building Construction and Maintenance

15/04/2025	Culture & Community	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	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
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	Osborne Richardson	Contract & Agency Staff	643.50	n/a	Staff Agencies and Consultants
16/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	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	Osborne Richardson	Contract & Agency Staff	1,825.95	n/a	Staff Agencies and Consultants
16/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,057.42	n/a	Staff Agencies and Consultants
16/04/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
16/04/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
16/04/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,451.42	n/a	Staff Agencies and Consultants
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)	Lamy Construction Ltd	Outside Contractors - Housing	1,369.00	n/a	Building Construction and Maintenance
16/04/2025	Housing Operations (People) HRA	Bidfood	Lunch Services Expenses	583.88	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	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,452.38	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	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	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	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,036.40	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 Accommodation
16/04/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	841.67	n/a	Temporary Accommodation
16/04/2025	Unallocated	Lamy Construction Ltd	Outside Contractors	1,070.00	n/a	Building Construction and Maintenance
16/04/2025	Unallocated	Lamy Construction Ltd	Outside Contractors	5,440.00	n/a	Building Construction and Maintenance
16/04/2025	Unallocated	Natural England Receipts and Funding Account	Outside Contractors	8,888.00	n/a	Organisations and Clubs
17/04/2025	Facilities & Assets	Keep IT Simple Stationery Ltd	Cleaning & Disposals	1,880.00	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	Appetto Ltd	Lunch Services Expenses	586.18	n/a	Food and Drink
17/04/2025	Housing Operations (People) GF	Appetto Ltd	Provisions including Vending Machines	605.99	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	41 Solutions Ltd	Consultancy Fees & Consultation costs	18,061.85	n/a	Management and Administrative Services
17/04/2025	Housing Operations (People) HRA	CDS Print Services Limited	Postage	1,989.16	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	CDS Print Services Limited	Postage	2,798.83	n/a	Printing and Signage
17/04/2025	Housing Operations (People) HRA	CDS Print Services Limited	Postage	9,274.60	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	CDS Print Services Limited	Advertising, Marketing, Publicity & Printing	695.24	n/a	Printing and Signage
17/04/2025	Housing Operations (People) HRA	CDS Print Services Limited	Advertising, Marketing, Publicity & Printing	2,617.74	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	Branson Leisure Ltd	Townwide Street Furniture	980.00	n/a	Furniture Furnishings Decorating
17/04/2025	Culture & Community	Branson Leisure Ltd	Townwide Street Furniture	1,030.00	n/a	Furniture Furnishings Decorating
17/04/2025	Unallocated	Arnwell Construction Ltd	Outside Contractors	8,291.76	n/a	Building Construction and Maintenance
17/04/2025	Unallocated	Saving Energy Ltd	Outside Contractors	860.00	n/a	Environmental Services
17/04/2025	Unallocated	Silver DCC Limited	Outside Contractors	4,380.00	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	Silver DCC Limited	Outside Contractors	8,649.00	n/a	Staff Agencies and Consultants
17/04/2025	Unallocated	Silver DCC Limited	Outside Contractors	13,380.00	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	Lamy Construction Ltd	Outside Contractors	10,960.00	n/a	Building Construction and Maintenance
17/04/2025	Unallocated	Lamy Construction Ltd	Outside Contractors	3,542.00	n/a	Building Construction and Maintenance
17/04/2025	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	23,419.40	n/a	Building Construction and Maintenance
17/04/2025	Housing Operations (People) GF	Gracelands Complete Maintenance Services Ltd	Maintenance Buildings - External Contracts	2,770.00	n/a	Building Construction and Maintenance
18/04/2025	Housing Operations (Property)	Woodfields Construction Ltd	HRHS Repairs	564.68	n/a	Building Construction and Maintenance
18/04/2025	Housing Operations (Property)	Woodfields Construction Ltd	HRHS Repairs	930.56	n/a	Building Construction and Maintenance
18/04/2025	Culture & Community	Eden Farm Ltd	Bar & Vending Costs	547.75	n/a	Food and Drink
20/04/2025	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	1,503.33	n/a	Temporary Accommodation
20/04/2025	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	1,503.33	n/a	Temporary Accommodation
20/04/2025	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,503.33	n/a	Temporary Accommodation
21/04/2025	Finance	Hays Plc	Contract & Agency Staff	3,234.92	n/a	Staff Agencies and Consultants
21/04/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,596.00	n/a	Building Construction and Maintenance
21/04/2025	Unallocated	Ascend Lifts Ltd	Outside Contractors	23,130.00	n/a	Building Construction and Maintenance
21/04/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,260.00	n/a	Building Construction and Maintenance
21/04/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,980.00	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	Reed Specialist Recruitment Ltd	Contract & Agency Staff	833.12	n/a	Staff Agencies and Consultants
22/04/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	1,300.00	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	BB & C Fencing Ltd	Maintenance Buildings - External Contracts	4,400.00	n/a	Building Construction and Maintenance
22/04/2025	Facilities & Assets	SSE	Electricity	1,276.89	n/a	Utilities
22/04/2025	Facilities & Assets	SSE	Electricity	1,276.89	n/a	Utilities
22/04/2025	Facilities & Assets	SSE	Electricity	767.75	n/a	Utilities
22/04/2025	Facilities & Assets	SSE	Electricity	767.75	n/a	Utilities
22/04/2025	Facilities & Assets	SSE	Electricity	770.42	n/a	Utilities
22/04/2025	Facilities & Assets	SSE	Electricity	770.42	n/a	Utilities
22/04/2025	Facilities & Assets	SSE	Electricity	736.01	n/a	Utilities
22/04/2025	Facilities & Assets	SSE	Electricity	2,533.93	n/a	Utilities
22/04/2025	Facilities & Assets	SSE	Electricity	4,437.01	n/a	Utilities
22/04/2025	Facilities & Assets	SSE	Electricity	4,437.01	n/a	Utilities
22/04/2025	Facilities & Assets	SSE	Electricity	970.19	n/a	Utilities
22/04/2025	Facilities & Assets	SSE	Electricity	1,435.80	n/a	Utilities
22/04/2025	Facilities & Assets	SSE	Electricity	5,119.47	n/a	Utilities
22/04/2025	Facilities & Assets	SSE	Electricity	5,119.47	n/a	Utilities
22/04/2025	Facilities & Assets	SSE	Electricity	526.13	n/a	Utilities
22/04/2025	Facilities & Assets	SSE	Electricity	526.13	n/a	Utilities
22/04/2025	Culture & Community	SSE	Electricity	2,753.88	n/a	Utilities
22/04/2025	Culture & Community	SSE	Electricity	2,753.88	n/a	Utilities
22/04/2025	Culture & Community	SSE	Electricity	730.24	n/a	Utilities
22/04/2025	Culture & Community	SSE	Electricity	1,080.75	n/a	Utilities
22/04/2025	Culture & Community	SSE	Electricity	2,813.88	n/a	Utilities
22/04/2025	Culture & Community	SSE	Electricity	2,813.88	n/a	Utilities
22/04/2025	Culture & Community	SSE	Electricity	1,316.69	n/a	Utilities
22/04/2025	Culture & Community	SSE	Electricity	1,479.37	n/a	Utilities
22/04/2025	Culture & Community	SSE	Electricity	1,565.04	n/a	Utilities
22/04/2025	Regeneration	SSE	Electricity	508.26	n/a	Utilities
22/04/2025	Regeneration	SSE	Electricity	508.26	n/a	Utilities
22/04/2025	Housing Operations (People) GF	SSE	Electricity	893.43	n/a	Utilities
22/04/2025	Housing Operations (People) GF	SSE	Electricity	893.43	n/a	Utilities
22/04/2025	Housing Operations (People) HRA	SSE	Electricity	735.11	n/a	Utilities
22/04/2025	Housing Operations (People) HRA	SSE	Electricity	735.11	n/a	Utilities
22/04/2025	Housing Operations (People) HRA	SSE	Electricity	835.08	n/a	Utilities
22/04/2025	Housing Operations (People) HRA	SSE	Electricity	835.08	n/a	Utilities
22/04/2025	Housing Operations (People) HRA	SSE	Electricity	578.14	n/a	Utilities
22/04/2025	Housing Operations (People) HRA	SSE	Electricity	578.14	n/a	Utilities
22/04/2025	Housing Operations (People) HRA	SSE	Electricity	3,080.88	n/a	Utilities
22/04/2025	Housing Operations (People) HRA	SSE	Electricity	3,080.88	n/a	Utilities
22/04/2025	Housing Operations (People) HRA	SSE	Electricity	682.39	n/a	Utilities
22/04/2025	Housing Operations (People) HRA	SSE	Electricity	682.39	n/a	Utilities
22/04/2025	Housing Operations (People) HRA	SSE	Electricity	827.68	n/a	Utilities
22/04/2025	Housing Operations (People) HRA	SSE	Electricity	827.68	n/a	Utilities
22/04/2025	Housing Operations (People) HRA	SSE	Electricity	623.92	n/a	Utilities
22/04/2025	Housing Operations (People) HRA	SSE	Electricity	623.92	n/a	Utilities
22/04/2025	Housing Operations (People) HRA	SSE	Electricity	922.09	n/a	Utilities
22/04/2025	Housing Operations (People) HRA	SSE	Electricity	922.09	n/a	Utilities
22/04/2025	Housing Operations (People) HRA	SSE	Electricity	653.03	n/a	Utilities
22/04/2025	Housing Operations (People) HRA	SSE	Electricity	653.03	n/a	Utilities
22/04/2025	Housing Operations (People) HRA	SSE	Electricity	1,574.70	n/a	Utilities
22/04/2025	Housing Operations (People) HRA	SSE	Electricity	1,574.70	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity	753.08	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity	900.70	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity	900.70	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity	614.22	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity	614.22	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity	1,091.20	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity	1,091.20	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity	533.59	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity	533.59	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity	572.53	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity	572.53	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity	748.63	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity	1,825.07	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity	1,825.07	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity	1,148.16	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity	1,148.16	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	552.31	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	552.31	n/a	Utilities



22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,999.92	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,999.92	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	586.74	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	596.85	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)	SSE	Electricity Job Codes	1,185.66	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,751.43	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,751.43	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	653.19	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	2,287.26	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	2,287.26	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	708.15	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	708.15	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	922.38	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	856.70	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	856.70	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	508.90	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	508.90	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	927.50	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,372.91	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)	SSE	Electricity Job Codes	4,194.92	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	2,278.59	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	2,278.59	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	587.88	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,847.67	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	3,761.42	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	3,761.42	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,286.20	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,286.20	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	711.97	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,330.90	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,330.90	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,820.22	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,820.22	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	684.96	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	684.96	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	797.37	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,016.70	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,016.70	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,089.77	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,180.19	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,413.62	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,413.62	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	673.06	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	673.06	n/a	Utilities
22/04/2025	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)	SSE	Electricity Job Codes	725.74	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	725.74	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,048.88	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,048.88	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,014.55	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	1,014.55	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	9,530.11	n/a	Utilities
22/04/2025	Housing Operations (Property)	SSE	Electricity Job Codes	9,530.11	n/a	Utilities
22/04/2025	Environmental	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	1,370.88	n/a	Printing and Signage
22/04/2025	Housing Operations (People) GF	Tunstall Telecom Ltd	24 Hour alarm monitoring	9,053.98	n/a	Utilities
22/04/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
22/04/2025	Corporate Services & Improvement	OVica UK Ltd	Software Licences	821.86	n/a	IT Services and Supplies
22/04/2025	Planning & Garden Town	Newquest London & Essex Ltd	Statutory Advertising	620.10	n/a	Publishing and Advertising
22/04/2025	Housing Operations (People) HRA	Happy Moves	Moving Incentives	750.00	n/a	Transport Storage and Mail Services
22/04/2025	Unallocated	Amwell Construction Ltd	Outside Contractors	4,871.00	n/a	Building Construction and Maintenance
22/04/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	20,592.00	n/a	Building Construction and Maintenance
22/04/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	21,957.00	n/a	Building Construction and Maintenance
22/04/2025	Unallocated	Saving Energy Ltd	Outside Contractors	2,214.00	n/a	Environmental Services
22/04/2025	Finance	G2 Recruitment Solutions	Contract & Agency Staff	2,400.00	n/a	Staff Agencies and Consultants
22/04/2025	Housing Operations (Property)	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
22/04/2025	Housing Operations (Property)	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
22/04/2025	Housing Operations (Property)	Tudor Roofing	Building Defects - Damp	1,150.00	n/a	Building Construction and Maintenance
22/04/2025	Housing Operations (Property)	Tudor Roofing	Building Defects - Damp	1,150.00	n/a	Building Construction and Maintenance
22/04/2025	Corporate Services & Improvement	OVica UK Ltd	Software Licences	15,737.60	n/a	IT Services and Supplies
22/04/2025	Finance	Arthur J Gallagher	Insurance	3,147.55	n/a	Financial Services
22/04/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	5,285.00	n/a	Building Construction and Maintenance
22/04/2025	Unallocated	Chas Berger	Outside Contractors	10,627.84	n/a	Building Construction and Maintenance
22/04/2025	Unallocated	Chas Berger	Outside Contractors	20,928.89	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
22/04/2025	Facilities & Assets	United Gas and Power	Electricity	1,240.00	n/a	Utilities
23/04/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,471.18	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
23/04/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,453.75	n/a	Staff Agencies and Consultants
23/04/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,507.65	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	Environmental	The Oyster Partnership Ltd	Contract & Agency Staff	1,139.32	n/a	Staff Agencies and Consultants
23/04/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,026.32	n/a	Staff Agencies and Consultants
23/04/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,161.26	n/a	Staff Agencies and Consultants
23/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	841.50	n/a	Staff Agencies and Consultants
23/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	659.25	n/a	Staff Agencies and Consultants
23/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	784.00	n/a	Staff Agencies and Consultants
23/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,560.83	n/a	Staff Agencies and Consultants
23/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,566.55	n/a	Staff Agencies and Consultants
23/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	690.00	n/a	Staff Agencies and Consultants
23/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	934.92	n/a	Staff Agencies and Consultants
23/04/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	968.98	n/a	Staff Agencies and Consultants
23/04/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,186.50	n/a	Staff Agencies and Consultants
23/04/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,265.60	n/a	Staff Agencies and Consultants
23/04/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,383.55	n/a	Staff Agencies and Consultants
23/04/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,705.49	n/a	Staff Agencies and Consultants
23/04/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	785.70	n/a	Staff Agencies and Consultants
23/04/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,346.24	n/a	Staff Agencies and Consultants
23/04/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,515.30	n/a	Staff Agencies and Consultants
23/04/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	780.00	n/a	Staff Agencies and Consultants
23/04/2025	Housing Operations (Property)	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	690.00	n/a	Engineering and Research
23/04/2025	Executive Office	Hemming Group Ltd	Subscriptions to Organisations & Periodicals	1,995.00	n/a	Publishing and Advertising
23/04/2025	Unallocated	Potter Raper Ltd	Professional Fees	7,601.15	n/a	Building Construction and Maintenance
23/04/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	32,276.66	n/a	Building Construction and Maintenance
23/04/2025	Unallocated	AIM Windows Ltd	Outside Contractors	1,980.00	n/a	Building Construction and Maintenance
23/04/2025	Unallocated	Silver DCC Limited	Outside Contractors	1,157.65	n/a	Staff Agencies and Consultants
23/04/2025	Culture & Community	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	1,295.51	n/a	Building Construction and Maintenance
23/04/2025	Legal & Democratic Services	Noder & Limited	Subscriptions to Organisations & Periodicals	1,710.62	n/a	IT Services and Supplies
23/04/2025	Unallocated	Potter Raper Ltd	Outside Contractor	5,526.65	n/a	Building Construction and Maintenance
24/04/2025	Facilities & Assets	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	3,340.00	n/a	Security and Safety Equipment, Lighting
24/04/2025	Facilities & Assets	Derrick Wade Waters Ltd	Consultancy Fees & Consultation costs	2,850.00	n/a	Management and Administrative Services
24/04/2025	Corporate Services & Improvement	Astun Technology Ltd	Software Licences	17,950.00	n/a	IT Services and Supplies
24/04/2025	Legal & Democratic Services	Proactis Tenders Ltd	Subscriptions to Organisations & Periodicals	5,899.00	n/a	Management and Administrative Services
24/04/2025	Culture & Community	Aster and Poppy PR	Advertising, Marketing, Publicity & Printing	736.00	n/a	Publishing and Advertising
24/04/2025	Housing Operations (People) HRA	Happy Moves	Moving Incentives	750.00	n/a	Transport Storage and Mail Services
24/04/2025	Unallocated	Keep IT Simple Stationery Ltd	Equipment	1,535.34	n/a	IT Services and Supplies
24/04/2025	Unallocated	ETH Safety Ltd	Outside Contractors	650.00	n/a	Security and Safety Equipment, Lighting
24/04/2025	Unallocated	ETH Safety Ltd	Outside Contractors	500.00	n/a	Security and Safety Equipment, Lighting
24/04/2025	Unallocated	ETH Safety Ltd	Outside Contractors	500.00	n/a	Security and Safety Equipment, Lighting
24/04/2025	Unallocated	AIM Windows Ltd	Outside Contractors	6,587.00	n/a	Building Construction and Maintenance
24/04/2025	Unallocated	Saving Energy Ltd	Outside Contractors	964.00	n/a	Environmental Services
24/04/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,751.00	n/a	Environmental Services
24/04/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	764.40	n/a	Staff Agencies and Consultants
24/04/2025	Facilities & Assets	Vanitorials Midel Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lighting	640.50	n/a	Cleaning Equipment and Supplies
24/04/2025	Facilities & Assets	Vanitorials Midel Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lighting	892.35	n/a	Cleaning Equipment and Supplies
24/04/2025	Housing Operations (People) HRA	Appetto Ltd	Lunch Services Expenses	529.90	n/a	Food and Drink
24/04/2025	Legal & Democratic Services	Brownie Jacobson LLP	Legal Costs	639.00	n/a	Legal Services
24/04/2025	Executive Office	District Councils Network	Subscriptions to Organisations & Periodicals	2,742.00	n/a	Management and Administrative Services
24/04/2025	Facilities & Assets	Evac+Chair International Ltd	Cost of Training & Development Service	1,091.00	n/a	Security and Safety Equipment, Lighting
24/04/2025	Unallocated	Norton Studio Conservation Architects Ltd T/A Norton Studi	Professional Fees	1,680.00	n/a	Building Construction and Maintenance
24/04/2025	Unallocated	Ascendit Lifts Ltd	Outside Contractors	3,595.00	n/a	Building Construction and Maintenance
24/04/2025	Unallocated	Chas Berger	Outside Contractors	2,399.10	n/a	Building Construction and Maintenance
24/04/2025	Unallocated	Chas Berger	Outside Contractors	3,862.58	n/a	Building Construction and Maintenance

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
24/04/2025	Unallocated	Guildmore Ltd	Outside Contractors	536.55	n/a	Building Construction and Maintenance
24/04/2025	Unallocated	Veolia Es UK Ltd	External Contracts	20,925.91	n/a	Building Construction and Maintenance
24/04/2025	Environmental	Veolia Es UK Ltd	External Contracts	16,797.59	n/a	Utilities
24/04/2025	Environmental	Veolia Es UK Ltd	External Contracts	85,123.89	n/a	Utilities
24/04/2025	Environmental	Veolia Es UK Ltd	External Contracts	31,465.64	n/a	Utilities
24/04/2025	Environmental	Veolia Es UK Ltd	External Contracts	158,574.86	n/a	Utilities
24/04/2025	Environmental	Veolia Es UK Ltd	External Contracts	16,419.85	n/a	Utilities
25/04/2025	Housing Operations (Property)	Signs Express	Outside Contractors - Housing	1,200.00	n/a	Printing and Signage
25/04/2025	Legal & Democratic Services	Browne Jacobson LLP	Legal Costs	535.50	n/a	Legal Services
25/04/2025	Legal & Democratic Services	Browne Jacobson LLP	Legal Costs	2,038.50	n/a	Legal Services
25/04/2025	Unallocated	Kerv T/A Metaphor IT Ltd	Other IT Costs	5,459.32	n/a	IT Services and Supplies
25/04/2025	Housing Operations (Property)	SPS Doorguard Ltd	Void Security	1,330.00	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	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	865.00	n/a	Healthcare Medical
25/04/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,225.00	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
25/04/2025	Facilities & Assets	Newsquest London & Essex Ltd	Statutory Advertising	1,049.40	n/a	Publishing and Advertising
25/04/2025	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	715.50	n/a	Publishing and Advertising
25/04/2025	Unallocated	McBains Ltd	Professional Fees	19,840.00	n/a	Building Construction and Maintenance
25/04/2025	Unallocated	McBains Ltd	Professional Fees	1,851.88	n/a	Building Construction and Maintenance
25/04/2025	Unallocated	McBains Ltd	Professional Fees	10,215.00	n/a	Building Construction and Maintenance
25/04/2025	Unallocated	Complete Data Ltd	IT Cabling	10,210.00	n/a	IT Services and Supplies
25/04/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	8,690.34	n/a	Building Construction and Maintenance
25/04/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	17,098.90	n/a	Building Construction and Maintenance
25/04/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	25,289.00	n/a	Building Construction and Maintenance
25/04/2025	Unallocated	McBains Ltd	Outside Contractors	4,973.00	n/a	Building Construction and Maintenance
25/04/2025	Unallocated	Woodsons Construction Ltd	Outside Contractors	7,580.97	n/a	Building Construction and Maintenance
25/04/2025	Unallocated	Signs Express	Equipment	1,100.50	n/a	Printing and Signage
27/04/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,344.00	n/a	Building Construction and Maintenance
27/04/2025	Public Protection	Parndon Wood Cemetery & Crematorium	Health Act Burial	830.00	n/a	Environmental Services
27/04/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,260.00	n/a	Building Construction and Maintenance
27/04/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,742.72	n/a	Building Construction and Maintenance
27/04/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,890.00	n/a	Building Construction and Maintenance
28/04/2025	Housing Operations (Property)	Lamya Construction Ltd	Void Security	960.00	n/a	Building Construction and Maintenance
28/04/2025	Housing Operations (Property)	Lamya Construction Ltd	Void Security	12,300.00	n/a	Building Construction and Maintenance
28/04/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Outside Contractors - Housing	950.00	n/a	Plants Animals Gardens Farming
28/04/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Outside Contractors - Housing	1,100.00	n/a	Plants Animals Gardens Farming
28/04/2025	Finance	Hays Plc	Contract & Agency Staff	3,234.92	n/a	Staff Agencies and Consultants
28/04/2025	HR & Organisational Development	Vine HR Ltd	Course Fees	550.00	n/a	Management and Administrative Services
28/04/2025	Facilities & Assets	Image Property Cleaning	Maintenance Buildings - External Contracts	1,240.00	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
28/04/2025	Environmental	BB & C Fencing Ltd	Maintenance Buildings - External Contracts	780.00	n/a	Building Construction and Maintenance
28/04/2025	Housing Operations (Property)	J A Riley	Maintenance Buildings - External Contracts	865.00	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
28/04/2025	Housing Operations (Property)	Anglia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	1,011.00	n/a	Security and Safety Equipment, Lighting
28/04/2025	Culture & Community	Sirex Ltd	Hire of Skips	569.00	n/a	Environmental Services
28/04/2025	Housing Operations (Property)	Saving Energy Ltd	Energy Certificates	1,300.00	n/a	Environmental Services
28/04/2025	Public Protection	EDF Energy Customers Plc	Rental, Maintenance & Call Charges for Phone System	2,140.75	n/a	Utilities
28/04/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	54,220.00	n/a	Management and Administrative Services
28/04/2025	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	36,905.00	n/a	Management and Administrative Services
28/04/2025	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,429.37	n/a	Building Construction and Maintenance
28/04/2025	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	950.00	n/a	Building Construction and Maintenance
28/04/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	11,950.00	n/a	Building Construction and Maintenance
28/04/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	9,056.96	n/a	Building Construction and Maintenance
28/04/2025	Unallocated	AIM Windows Ltd	Outside Contractors	1,555.00	n/a	Building Construction and Maintenance
28/04/2025	Unallocated	AIM Windows Ltd	Outside Contractors	4,120.00	n/a	Building Construction and Maintenance
28/04/2025	Unallocated	AIM Windows Ltd	Outside Contractors	9,998.00	n/a	Building Construction and Maintenance
28/04/2025	Unallocated	Saving Energy Ltd	Outside Contractors	824.00	n/a	Environmental Services
28/04/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,199.00	n/a	Environmental Services
28/04/2025	Unallocated	TSG Building Services Plc	Outside Contractors	10,121.71	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
28/04/2025	Unallocated	Baily Garner Ltd	Outside Contractors	2,110.00	n/a	Staff Agencies and Consultants
28/04/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	7,300.00	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
29/04/2025	Legal & Democratic Services	Allen Lane Limited	Contract & Agency Staff	1,798.12	n/a	Legal Services
29/04/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	764.40	n/a	Staff Agencies and Consultants
29/04/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	1,450.00	n/a	Staff Agencies and Consultants
29/04/2025	Housing Operations (Property)	Checkmate Fire Solutions Ltd	Alarm Maintenance Burglar & Fire, Compliance	43,550.00	n/a	Building Construction and Maintenance
29/04/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	936.14	n/a	Building Construction and Maintenance
29/04/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	7,122.73	n/a	Building Construction and Maintenance
29/04/2025	Housing Operations (Property)	J A Riley	Building Defects - Damp	4,600.00	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
29/04/2025	Housing Operations (Property)	J A Riley	Building Defects - Damp	5,790.00	n/a	Building Construction and Maintenance
29/04/2025	Housing Operations (Property)	J A Riley	Building Defects - Damp	6,890.00	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
29/04/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	735.91	n/a	Building Construction and Maintenance
29/04/2025	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	1,027.00	n/a	Building Construction and Maintenance
29/04/2025	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	1,343.00	n/a	Building Construction and Maintenance
29/04/2025	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	5,451.00	n/a	Building Construction and Maintenance
29/04/2025	Environmental	HTS (Property & Environment) Ltd	External Contracts	3,000.00	n/a	Building Construction and Maintenance
29/04/2025	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	2,012.40	n/a	Food and Drink
29/04/2025	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	73,426.00	n/a	Building Construction and Maintenance
29/04/2025	Unallocated	Robert Miles & Partners Ltd	Professional Fees	1,000.00	n/a	Building Construction and Maintenance
29/04/2025	Unallocated	Flowerd Smart City Ltd	Outside Contractors	90,412.00	n/a	Printing and Signage
29/04/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	5,000.00	n/a	Building Construction and Maintenance
29/04/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	6,060.00	n/a	Building Construction and Maintenance
29/04/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	33,942.00	n/a	Building Construction and Maintenance
29/04/2025	Culture & Community	Sortera Ltd	Hire of Skips	569.00	n/a	Environmental Services
30/04/2025	Housing Operations (Property)	R B Whitbread (Plant Hire) Ltd	Void Security	10,650.00	n/a	Building Construction and Maintenance
30/04/2025	Finance	R B Whitbread (Plant Hire) Ltd	Insurance	2,500.00	n/a	Building Construction and Maintenance
30/04/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,035.00	n/a	Staff Agencies and Consultants
30/04/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,504.05	n/a	Staff Agencies and Consultants
30/04/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,871.15	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	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,026.32	n/a	Staff Agencies and Consultants
30/04/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,177.60	n/a	Staff Agencies and Consultants
30/04/2025	Finance	Hays Plc	Contract & Agency Staff	1,278.90	n/a	Staff Agencies and Consultants
30/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	866.25	n/a	Staff Agencies and Consultants
30/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	750.48	n/a	Staff Agencies and Consultants
30/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
30/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,128.00	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
30/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,679.95	n/a	Staff Agencies and Consultants
30/04/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,139.25	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
30/04/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,186.50	n/a	Staff Agencies and Consultants
30/04/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,186.50	n/a	Staff Agencies and Consultants
30/04/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,285.48	n/a	Staff Agencies and Consultants
30/04/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,305.15	n/a	Staff Agencies and Consultants
30/04/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,383.55	n/a	Staff Agencies and Consultants
30/04/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	589.28	n/a	Staff Agencies and Consultants
30/04/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,373.44	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
30/04/2025	HR & Organisational Development	Harlow Occupational Health Service Ltd	Employee Welfare-Eye Tests, Medicals, Physio, Counsell	759.75	n/a	Healthcare Medical
30/04/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	4,652.90	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
30/04/2025	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	1,773.42	n/a	Utilities
30/04/2025	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	1,248.56	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	OmniSoft Designs Ltd	RTB Admin - Plans	1,080.00	n/a	Building Construction and Maintenance
30/04/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Building Defects - Damp	550.00	n/a	Plants Animals Gardens Farming
30/04/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Building Defects - Damp	650.00	n/a	Plants Animals Gardens Farming
30/04/2025	Housing Operations (Property)	Phoenix Bird Control Services Ltd	HHRS Repairs	575.00	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)	Churchill Environmental Services	Water Hygiene Contract	600.00	n/a	Engineering and Research
30/04/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	5,888.90	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
30/04/2025	Environmental	Hermisev Limited	Equipment Materials & Maintenance incl. Lighting	974.08	n/a	Environmental Services
30/04/2025	HR & Organisational Development	Essex County Council	Consultancy Fees & Consultation costs	1,605.06	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	Recreation	Ridge & Partners LLP	Consultancy Fees & Consultation costs	960.00	n/a	Security and Safety Equipment, Lighting
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)	AK Design Partnership LLP	Consultancy Fees & Consultation costs	1,075.00	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)	AK Design Partnership LLP	Consultancy Fees & Consultation costs	1,250.00	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)	AK Design Partnership LLP	Consultancy Fees & Consultation costs	1,380.00	n/a	Building Construction and Maintenance
30/04/2025	Housing Operations (Property)	AK Design Partnership LLP	Consultancy Fees & Consultation costs	1,380.00	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)	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	5,760.00	n/a	Building Construction and Maintenance
30/04/2025	Planning & Garden Town	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	13,602.80	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)	The Lift Consultancy Central Ltd	Consultancy Fees & Consultation costs	4,500.00	n/a	Building Construction and Maintenance
30/04/2025	Facilities & Assets	K J Tat Engineers Ltd	Consultancy Fees & Consultation costs	3,080.00	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	G4S Cash Solutions UK Ltd	Security Fees	1,066.57	n/a	Financial Services
30/04/2025	Housing Operations (People) HRA	Sycous Ltd	Sycous Managed Services Fee	3,917.15	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	CDS Print Services Limited	Postage	4,014.99	n/a	Printing and Signage
30/04/2025	Housing Operations (People) HRA	CDS Print Services Limited	Postage	6,349.71	n/a	Printing and Signage
30/04/2025	Corporate Services & Improvement	Civica UK Ltd	Software Licences	4,721.29	n/a	IT Services and Supplies
30/04/2025	Housing Operations (People) HRA	CDS Print Services Limited	Advertising, Marketing, Publicity & Printing	1,353.37	n/a	Printing and Signage
30/04/2025	Housing Operations (People) HRA	CDS Print Services Limited	Advertising, Marketing, Publicity & Printing	1,601.95	n/a	Printing and Signage
30/04/2025	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	16,094.65	n/a	Temporary Accommodation
30/04/2025	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	45,877.80	n/a	Temporary Accommodation
30/04/2025	Culture & Community	Workday	Credit Card Charge	1,098.66	n/a	Financial Services
30/04/2025	Environmental	General Business Holdings Ltd	Clinical Waste Collections	584.14	n/a	
30/04/2025	General Fund Summary Items	Imperial Treasury Services Ltd	Debt Management Expenses	747.95	n/a	Financial Services
30/04/2025	General Fund Summary Items	BGC Brokers LP	Debt Management Expenses	1,246.58	n/a	Financial Services
30/04/2025	Unallocated	Ridge & Partners LLP	Professional Fees	5,000.00	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 Safety Equipment, Lighting
30/04/2025	Unallocated	Signs Express	Outside Contractors	6,650.00	n/a	Printing and Signage
30/04/2025	Unallocated	Ridge & Partners LLP	Outside Contractors	13,110.82	n/a	Security and Safety Equipment, Lighting
30/04/2025	Unallocated	Direct Displays Ltd	Outside Contractors	6,099.00	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	Lamyra Construction Ltd	Outside Contractors	1,614.65	n/a	Building Construction and Maintenance
30/04/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,500.00	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	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
30/04/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,522.50	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	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,224.20	n/a	Building Construction and Maintenance
30/04/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,298.00	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	JBA Management Ltd trading as John Burke Associate	Outside Contractors	10,720.00	n/a	Building Construction and Maintenance
30/04/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	11,356.66	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	AIM Windows Ltd	Outside Contractors	500.00	n/a	Building Construction and Maintenance
30/04/2025	Unallocated	Saving Energy Ltd	Outside Contractors	927.00	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	Courtlands Waste Management (UK) Ltd	Maintenance Buildings - External Contracts	1,021.35	n/a	Environmental Services
30/04/2025	Housing Operations (Property)	Ridge & Partners LLP	Alarm Maintenance Burglar & Fire, Compliance	5,000.00	n/a	Security and Safety Equipment, Lighting
30/04/2025	Housing Operations (Property)	Franklin 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	SW1 Media Limited / Ia Milbank	Consultancy Fees & Consultation costs	14,008.33	n/a	IT Services and Supplies
30/04/2025	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	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	Fosters Removals	Tenants Removal Expenses	599.00	n/a	Transport Storage and Mail Services
30/04/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	599.00	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	Fosters Removals	Tenants Removal Expenses	750.00	n/a	Transport Storage and Mail Services
30/04/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	291,781.17	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	WJ High & Sons Ltd	General Purchases	763.80	n/a	Toys Games Arts & Crafts Educational Equipment
01/05/2025	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,902,900.00	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	HQN Limited	Course Fees	1,269.00	n/a	Management and Administrative Services
01/05/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	2,211.78	n/a	Building Construction and Maintenance
01/05/2025	Housing Operations (People) GF	Bidfood	Provisions including Vending Machines	539.26	n/a	Food and Drink
01/05/2025	Housing Operations (Property)	Riskbase Limited	Consultancy Fees & Consultation costs	1,346.00	n/a	IT Services and Supplies
01/05/2025	Culture & Community	Hammy Vets Ltd	Veterinary Fees	585.03	n/a	Plants Animals Gardens Farming
01/05/2025	Corporate Services & Improvement	8x8 UK Limited	Rental, Maintenance & Call Charges for Phone System	9,236.15	n/a	Utilities
01/05/2025	Culture & Community	Splitpixel Creative Ltd	IT Support and IT Consumables	2,940.00	n/a	Publishing and Advertising
01/05/2025	Regeneration	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	3,000.00	n/a	Publishing and Advertising
01/05/2025	Housing Operations (People) GF	Future Let Property Management	Bed & Breakfast & Other Expenses	13,508.00	n/a	Temporary Accommodation
01/05/2025	Housing Operations (People) HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	23,570.00	n/a	Temporary Accommodation
01/05/2025	Housing Operations (People) GF	Translusion International UK Limited	Home Improvement Agency	5,000.00	n/a	Staff Agencies and Consultants
01/05/2025	Culture & Community	D & L London Ltd	Bar & Vending Costs	653.96	n/a	Food and Drink
01/05/2025	General Fund Summary Items	Tradition (UK) Ltd	Debt Management Expenses	4,194.52	n/a	Financial Services
01/05/2025	Unallocated	Pellings	Professional Fees	3,131.10	n/a	Management and Administrative Services
01/05/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	21,518.00	n/a	Building Construction and Maintenance
01/05/2025	Unallocated	Pellings	Outside Contractors	3,600.00	n/a	Management and Administrative Services
01/05/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	825.00	n/a	IT Services and Supplies
01/05/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,209.00	n/a	IT Services and Supplies
01/05/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,716.00	n/a	IT Services and Supplies
01/05/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,762.50	n/a	IT Services and Supplies
01/05/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	4,125.00	n/a	IT Services and Supplies
01/05/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	12,539.57	n/a	Building Construction and Maintenance
01/05/2025	Unallocated	AIM Windows Ltd	Outside Contractors	2,460.00	n/a	Building Construction and Maintenance
01/05/2025	Unallocated	Saving Energy Ltd	Outside Contractors	848.00	n/a	Environmental Services
01/05/2025	Unallocated	Saving Energy Ltd	Outside Contractors	870.50	n/a	Environmental Services
01/05/2025	Culture & Community	Harlow Fields School & College	Equipment Materials & Maintenance incl. Lighting	2,032.03	n/a	Education Training Interpreting
01/05/2025	Regeneration	GSS Solutions LTD	Security Fees	30,489.12	n/a	Security and Safety Equipment, Lighting
01/05/2025	Public Protection	GSS Solutions LTD	Security Fees	896.00	n/a	Security and Safety Equipment, Lighting
01/05/2025	Public Protection	GSS Solutions LTD	Security Fees	896.00	n/a	Security and Safety Equipment, Lighting
01/05/2025	Unallocated	HD Property Services	Outside Contractors	14,650.00	n/a	Building Construction and Maintenance
01/05/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,072.68	n/a	Building Construction and Maintenance
01/05/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	39,380.88	n/a	Building Construction and Maintenance
01/05/2025	Unallocated	GSS Solutions LTD	Outside Contractors	28,953.12	n/a	Security and Safety Equipment, Lighting
02/05/2025	Public Protection	Chartered Institute Of Env Health	Recruitment Costs Including Police Checks	850.00	n/a	Environmental Services
02/05/2025	Legal & Democratic Services	Essex County Council	Subscriptions to Organisations & Periodicals	500.00	n/a	Organisations and Clubs
02/05/2025	Housing Operations (People) GF	Essex County Council	Home Improvement Agency	1,387.50	n/a	Organisations and Clubs
02/05/2025	Unallocated	Quill Construction Ltd	Outside Contractors	30,031.79	n/a	Building Construction and Maintenance
02/05/2025	Unallocated	Omnisoft Designs Ltd	Outside Contractors	2,910.00	n/a	Building Construction and Maintenance
02/05/2025	Unallocated	Saving Energy Ltd	Outside Contractors	837.00	n/a	Environmental Services
02/05/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,264.50	n/a	Environmental Services
02/05/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	1,417.46	n/a	Building Construction and Maintenance
02/05/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	26,931.80	n/a	Building Construction and Maintenance
04/05/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,055.25	n/a	Building Construction and Maintenance
04/05/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,764.00	n/a	Building Construction and Maintenance
04/05/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	2,205.00	n/a	Building Construction and Maintenance
05/05/2025	Finance	Hays Plc	Contract & Agency Staff	4,043.65	n/a	Staff Agencies and Consultants
05/05/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	507.00	n/a	Healthcare Medical
05/05/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	578.00	n/a	Healthcare Medical
05/05/2025	Public Protection	Health Act Burial	Health Act Burial	575.00	n/a	Environmental Services
06/05/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	772.52	n/a	Staff Agencies and Consultants
06/05/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	1,850.00	n/a	Staff Agencies and Consultants
06/05/2025	Executive Office	Comerstone Barristers	Course Fees	1,500.00	n/a	Legal Services
06/05/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	671.24	n/a	Building Construction and Maintenance
06/05/2025	Housing Operations (Property)	Woodfords Construction Ltd	HHRS Repairs	1,113.00	n/a	Building Construction and Maintenance
06/05/2025	Housing Operations (Property)	Sycous Ltd	Heat Meters	572.00	n/a	Management and Administrative Services
06/05/2025	Facilities & Assets	Vanitorials Midel Cleaning Serv Ltd	Equipment Materials & Maintenance incl. Lighting	1,007.73	n/a	Cleaning Equipment and Supplies
06/05/2025	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Purchases	882.60	n/a	Utilities
06/05/2025	Housing Operations (Property)	Saving Energy Ltd	Energy Certificates	650.00	n/a	Environmental Services
06/05/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
06/05/2025	Housing Operations (People) HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	1,486.15	n/a	Management and Administrative Services
06/05/2025	Unallocated	Underpin & Makegood Contracting Ltd	Outside Contractors	1,556.50	n/a	Building Construction and Maintenance
06/05/2025	Unallocated	Underpin & Makegood Contracting Ltd	Outside Contractors	29,573.50	n/a	Building Construction and Maintenance
06/05/2025	Unallocated	Ascendit Lifts Ltd	Outside Contractors	6,191.00	n/a	Building Construction and Maintenance
06/05/2025	Unallocated	AIM Windows Ltd	Outside Contractors	2,100.00	n/a	Building Construction and Maintenance
06/05/2025	Unallocated	AIM Windows Ltd	Outside Contractors	4,765.00	n/a	Building Construction and Maintenance
06/05/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	37,316.20	n/a	Building Construction and Maintenance
06/05/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	1,206,557.58	n/a	Building 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	Contract & Agency Staff	1,125.69	n/a	Staff Agencies and Consultants
07/05/2025	Facilities & Assets	The Oyster Partnership Ltd	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	Osborne Richardson	Contract & Agency Staff	1,853.40	n/a	Staff Agencies and Consultants
07/05/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	598.00	n/a	Staff Agencies and Consultants
07/05/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,155.42	n/a	Staff Agencies and Consultants
07/05/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
07/05/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	889.88	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 (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	Actual Support Services Ltd	Window Cleaning	1,797.53	n/a	Building Construction and Maintenance
07/05/2025	Housing Operations (People) HRA	SkyGuard via People Safe	Equipment Materials & Maintenance incl.Lighting	10,692.00	n/a	Security and Safety Equipment, Lighting
07/05/2025	Corporate Services & Improvement	Canon UK Ltd	Photocopier Usage	2,621.23	n/a	Office Equipment and Stationery
07/05/2025	Executive Office	Essex County Council	Subscriptions to Organisations & Periodicals	1,130.00	n/a	Organisations and Clubs
07/05/2025	Executive Office	East of England Local Govt Association	Subscriptions to Organisations & Periodicals	11,146.18	n/a	Organisations and Clubs
07/05/2025	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	689.35	n/a	Food and Drink
07/05/2025	Unallocated	Courtenay Building Contractors	Outside 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	Ascendil Lifts Ltd	Outside Contractors	6,002.00	n/a	Building Construction and Maintenance
07/05/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	1,555.97	n/a	Building Construction and Maintenance
07/05/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	5,462.11	n/a	Building Construction and Maintenance
07/05/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	6,876.50	n/a	Building Construction and Maintenance
07/05/2025	Unallocated	BB & C Fencing Ltd	Outside Contractors	3,505.00	n/a	Building Construction and Maintenance
07/05/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	1,000.00	n/a	Building Construction and Maintenance
07/05/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	3,522.00	n/a	Building Construction and Maintenance
07/05/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	2,469.00	n/a	Building Construction and Maintenance
07/05/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,973.94	n/a	Building Construction and Maintenance
07/05/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	94,504.86	n/a	Building Construction and Maintenance
07/05/2025	Unallocated	AIM Windows Ltd	Outside Contractors	8,870.00	n/a	Building Construction and Maintenance
07/05/2025	Unallocated	Saving Energy Ltd	Outside Contractors	11,820.00	n/a	Environmental Services
07/05/2025	Unallocated	Conamar Building Services Limited	Outside Contractors	11,149.66	n/a	Building Construction and Maintenance
07/05/2025	Unallocated	Conamar Building Services Limited	Outside Contractors	211,843.54	n/a	Building Construction and Maintenance
07/05/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,972.50	n/a	Staff Agencies and Consultants
07/05/2025	Corporate Services & Improvement	Insight Direct UK Ltd	Software Licences	7,305.98	n/a	IT Services and Supplies
07/05/2025	Culture & Community	Harlow Art Trust	Grants to Voluntary Organisations	15,000.00	n/a	Organisations and Clubs
07/05/2025	Culture & Community	Harlow Art Trust	Production Costs	15,525.00	n/a	Organisations and Clubs
07/05/2025	Culture & Community	Vending Sense Group Limited	Bar & Vending Costs	589.68	n/a	Food and Drink
07/05/2025	Unallocated	D&B Solutions UK Ltd	Retentions	7,294.28	n/a	Security and Safety Equipment, Lighting
08/05/2025	Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,078.56	n/a	Staff Agencies and Consultants
08/05/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,023.75	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	Outside Contractors - Housing	1,923.00	n/a	Building Construction and Maintenance
08/05/2025	Housing Operations (Property)	Lamya Construction Ltd	Outside Contractors - Housing	3,980.00	n/a	Building Construction and Maintenance
08/05/2025	Housing Operations (Property)	NPower	Electricity	1,911.35	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	Water	734.31	n/a	Utilities
08/05/2025	Culture & Community	Castle Water Ltd	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	Water	1,281.05	n/a	Utilities
08/05/2025	Culture & Community	Castle Water Ltd	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	2,354.10	n/a	Management and Administrative Services
08/05/2025	Finance	Allpay	Post Office & Paypoint Payments	520.88	n/a	Financial Services
08/05/2025	Finance	DSI Billing Services Ltd	Postage	12,226.97	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 Accommodation
08/05/2025	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,230.00	n/a	Temporary Accommodation
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	Mayfield Farm Bakery	Bar & Vending Costs	646.00	n/a	Food and Drink
09/05/2025	HR & Organisational Development	Vine HR Ltd	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
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)	Aston Group	Cyclical Maintenance	4,540.00	n/a	Building Construction and Maintenance
09/05/2025	Housing Operations (Property)	Graham Ellis Associates	Building Defects - Damp	1,600.00	n/a	Management and Administrative Services
09/05/2025	Housing Operations (Property)	J A Riley	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	Stair Lift Maintenance	1,452.00	n/a	Healthcare Medical
09/05/2025	Executive Office	Adecco	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 & Improvement	Babble Cloud Ltd	Software Licences	2,232.94	n/a	IT Services and Supplies
09/05/2025	Executive Office	Public-i	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	524.70	n/a	Publishing and Advertising
09/05/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	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	6,458.00	n/a	Building Construction and Maintenance
09/05/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	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	A To Z Supplies	Equipment Materials & Maintenance incl.Lighting	509.98	n/a	Toys Games Arts & Crafts Educational Equipment
09/05/2025	Unallocated	Aston Group	Outside Contractors	6,993.88	n/a	Building Construction and Maintenance
09/05/2025	Unallocated	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 Hire	2,203.65	n/a	Entertainment Services
12/05/2025	Finance	Hays Plc	Contract & Agency Staff	3,234.92	n/a	Staff Agencies and Consultants
12/05/2025	HR & Organisational Development	ROYAL BANK OF SCOTLAND	Course Fees	750.00	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	ROYAL BANK OF SCOTLAND	Maintenance Buildings - External Contracts	1,672.12	n/a	Financial Services
12/05/2025	Housing Operations (People) HRA	A & A Sureguard	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	ROYAL BANK OF SCOTLAND	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	ROYAL BANK OF SCOTLAND	IT Support and IT Consumables	565.00	n/a	Financial Services
12/05/2025	Culture & Community	ROYAL BANK OF SCOTLAND	IT Support and IT Consumables	580.00	n/a	Financial Services

12/05/2025	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	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	37,670.00	n/a	Management and Administrative Services
12/05/2025	Unallocated	Potter Raper Ltd	Professional Fees	8,699.62	n/a	Building Construction and Maintenance
12/05/2025	Unallocated	Potter Raper Ltd	Professional Fees	9,324.45	n/a	Building Construction and Maintenance
12/05/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	5,973.00	n/a	Building Construction and Maintenance
12/05/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	9,056.96	n/a	Building Construction and Maintenance
12/05/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	9,056.96	n/a	Building Construction and Maintenance
12/05/2025	Unallocated	AIM Windows Ltd	Outside Contractors	950.00	n/a	Building Construction and Maintenance
12/05/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,152.00	n/a	Environmental Services
12/05/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,350.00	n/a	Environmental Services
12/05/2025	Unallocated	A & E Elkins Ltd T/a Elkins Construction	Outside Contractors	2,622.52	n/a	Building Construction and Maintenance
12/05/2025	Unallocated	A & E Elkins Ltd T/a Elkins Construction	Outside Contractors	49,827.84	n/a	Building Construction and Maintenance
12/05/2025	Unallocated	Aon Limited	Group Household Insurance	3,597.57	n/a	Financial Services
12/05/2025	Unallocated	Aon Limited	Group Household Insurance	3,597.57	n/a	Financial Services
12/05/2025	Housing Operations (People) GF	Agincare Live in Care	Extra Care Provider	1,014.00	n/a	Healthcare Medical
12/05/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	4,035.00	n/a	Building Construction and Maintenance
12/05/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	10,734.50	n/a	Building Construction and Maintenance
13/05/2025	Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	874.51	n/a	Staff Agencies and Consultants
13/05/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	819.00	n/a	Staff Agencies and Consultants
13/05/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	1,864.43	n/a	Staff Agencies and Consultants
13/05/2025	Legal & Democratic Services	Allen Lane Limited	Contract & Agency Staff	3,596.24	n/a	Legal Services
13/05/2025	Facilities & Assets	Signs Express	Maintenance Buildings - External Contracts	724.50	n/a	Printing and Signage
13/05/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	950.00	n/a	Plants Animals Gardens Farming
13/05/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	1,450.00	n/a	Plants Animals Gardens Farming
13/05/2025	Housing Operations (Property)	J A Gilbert Property Services Limited	Building Defects - Damp	4,400.00	n/a	Building Construction and Maintenance
13/05/2025	Housing Operations (Property)	Quill Construction Ltd	Garage Responsive Repairs	4,549.50	n/a	Building Construction and Maintenance
13/05/2025	Culture & Community	Neith Art & Sculpture	Equipment Materials & Maintenance incl.Lighting	4,933.50	n/a	Plants Animals Gardens Farming
13/05/2025	Finance	4i Solutions Ltd	Consultancy Fees & Consultation costs	3,336.46	n/a	Management and Administrative Services
13/05/2025	Environmental	ClearAway Recycling Ltd	External Contracts	895.50	n/a	Environmental Services
13/05/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	9,433.87	n/a	Building Construction and Maintenance
13/05/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	20,353.02	n/a	Building Construction and Maintenance
13/05/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,000.00	n/a	Plants Animals Gardens Farming
13/05/2025	Unallocated	AIM Windows Ltd	Outside Contractors	8,685.00	n/a	Building Construction and Maintenance
13/05/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,023.75	n/a	Building Construction and Maintenance
13/05/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,680.00	n/a	Building Construction and Maintenance
13/05/2025	Culture & Community	Entertainers Show Providers Ltd	Production Costs	6,052.23	n/a	Entertainment Services
13/05/2025	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	2,959.41	n/a	Food and Drink
13/05/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	900.00	n/a	Building Construction and Maintenance
13/05/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,199.52	n/a	Building Construction and Maintenance
14/05/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,160.70	n/a	Staff Agencies and Consultants
14/05/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,035.00	n/a	Staff Agencies and Consultants
14/05/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,507.65	n/a	Staff Agencies and Consultants
14/05/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,875.40	n/a	Staff Agencies and Consultants
14/05/2025	Environmental	The Oyster Partnership Ltd	Contract & Agency Staff	996.91	n/a	Staff Agencies and Consultants
14/05/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,026.32	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
14/05/2025	Finance	Hays Plc	Contract & Agency Staff	1,278.90	n/a	Staff Agencies and Consultants
14/05/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	643.50	n/a	Staff Agencies and Consultants
14/05/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	800.39	n/a	Staff Agencies and Consultants
14/05/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
14/05/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a	Staff Agencies and Consultants
14/05/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,554.53	n/a	Staff Agencies and Consultants
14/05/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,620.90	n/a	Staff Agencies and Consultants
14/05/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	771.75	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	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,578.00	n/a	Staff Agencies and Consultants
14/05/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,186.50	n/a	Staff Agencies and Consultants
14/05/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,206.28	n/a	Staff Agencies and Consultants
14/05/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,375.44	n/a	Staff Agencies and Consultants
14/05/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,518.10	n/a	Staff Agencies and Consultants
14/05/2025	Executive Office	Penna PLC	Contract & Agency Staff	19,720.00	n/a	Staff Agencies and Consultants
14/05/2025	Housing Operations (Property)	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
14/05/2025	Housing Operations (Property)	Derrick Wade Waters Ltd	Outside Contractors - Housing	957.00	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 Accommodation
14/05/2025	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	40,012.67	n/a	Temporary Accommodation
14/05/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	9,154.18	n/a	Building Construction and Maintenance
14/05/2025	Unallocated	Niblock (Builders) Ltd	Outside Contractors	997.55	n/a	Building Construction and Maintenance
14/05/2025	Unallocated	CLM Fire Proofing Ltd	Outside Contractors	2,234.31	n/a	Building Construction and Maintenance
14/05/2025	Unallocated	CLM Fire Proofing Ltd	Outside Contractors	42,451.98	n/a	Building Construction and Maintenance
14/05/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,730.94	n/a	Staff Agencies and Consultants
14/05/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,112.77	n/a	Staff Agencies and Consultants
15/05/2025	Unallocated	Signs Express	Professional Fees	1,200.00	n/a	Printing and Signage
15/05/2025	Unallocated	Quill Construction Ltd	Outside Contractors	17,242.20	n/a	Building Construction and Maintenance
15/05/2025	Environmental	T & J Bird Via Big Day Graphics	Car Park Maintenance	675.00	n/a	Printing and Signage
15/05/2025	Housing Operations (People) GF	Appetto Ltd	Provisions including Vending Machines	614.02	n/a	Food and Drink
15/05/2025	Legal & Democratic Services	SEC Procurement Ltd t/a South East Consortium	Legal Costs	2,623.73	n/a	Staff Agencies and Consultants
16/05/2025	Legal & Democratic Services	IDOX Software Ltd	Legal Costs	1,575.00	n/a	IT Services and Supplies
16/05/2025	Executive Office	East of England Local Govt Association	Subscriptions to Organisations & Periodicals	10,000.00	n/a	Organisations and Clubs
16/05/2025	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	External Contracts	872.58	n/a	IT Services and Supplies
16/05/2025	Executive Office	HRUFC Trading Company Limited	Bar & Vending Costs	2,500.00	n/a	Sports and Recreational
16/05/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	18,760.60	n/a	Building Construction and Maintenance
16/05/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	30,650.00	n/a	Building Construction and Maintenance
16/05/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	30,660.00	n/a	Building Construction and Maintenance
16/05/2025	Unallocated	AIM Windows Ltd	Outside Contractors	2,585.00	n/a	Building Construction and Maintenance
16/05/2025	Unallocated	AIM Windows Ltd	Outside Contractors	3,230.00	n/a	Building Construction and Maintenance
16/05/2025	Unallocated	Saving Energy Ltd	Outside Contractors	557.50	n/a	Environmental Services
16/05/2025	Unallocated	Saving Energy Ltd	Outside Contractors	654.14	n/a	Environmental Services
16/05/2025	Unallocated	Tracy Clarke Tree Consultancy Ltd	Outside Contractors	775.00	n/a	Plants Animals Gardens Farming
16/05/2025	Housing Operations (Property)	Holiday Inn Express	Job Codes Loss of Insurance	565.33	n/a	Temporary Accommodation
16/05/2025	Housing Operations (Property)	Holiday Inn Express	Job Codes Loss of Insurance	658.33	n/a	Temporary Accommodation
16/05/2025	Regeneration	Harlow Regeneration Partnership LLP	Consultancy Fees & Consultation costs	26,163.00	n/a	Building Construction and Maintenance
16/05/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	592.50	n/a	Temporary Accommodation
16/05/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	855.83	n/a	Temporary Accommodation
16/05/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	18,050.00	n/a	Building Construction and Maintenance
17/05/2025	Unallocated	J A Riley	Outside Contractors	1,150.00	n/a	Building Construction and Maintenance
18/05/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	897.75	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	Mac Environmental Ltd	Outside Contractors	1,102.50	n/a	Building Construction and Maintenance
18/05/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,440.00	n/a	Building Construction and Maintenance
19/05/2025	Finance	Hays Plc	Contract & Agency Staff	3,234.92	n/a	Staff Agencies and Consultants
19/05/2025	Finance	G2 Recruitment Solutions	Contract & Agency Staff	10,800.00	n/a	Staff Agencies and Consultants
19/05/2025	Facilities & Assets	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	500.00	n/a	Security and Safety Equipment, Lighting
19/05/2025	Corporate Services & Improvement	Zoocha Limited	Software Licences	2,178.14	n/a	IT Services and Supplies
19/05/2025	Finance	Zurich Municipal	Policy Excesses	958.50	n/a	Financial Services
19/05/2025	Regeneration	Your Plans UK (YPL UK Limited)	Development Work	2,250.00	n/a	Building Construction and Maintenance
19/05/2025	Regeneration	Your Plans UK (YPL UK Limited)	Development Work	2,750.00	n/a	Building Construction and Maintenance
19/05/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	24,498.00	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	Chas Berger	Outside Contractors	207,061.26	n/a	Building Construction and Maintenance
19/05/2025	Unallocated	AIM Windows Ltd	Outside Contractors	2,230.00	n/a	Building Construction and Maintenance
19/05/2025	Unallocated	Rainbow Services	Chairs Charity Account 2023/24 - Clr Andrew Johnson	6,000.00	n/a	Organisations and Clubs
19/05/2025	HR & Organisational Development	Mind in West Essex	Employee Welfare-Eye Tests, Medicals, Physio, Counsell	900.00	n/a	Organisations and Clubs
19/05/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	3,402.00	n/a	Staff Agencies and Consultants
19/05/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,860.00	n/a	Staff Agencies and Consultants
19/05/2025	Culture & Community	Aster and Poppy PR	Advertising, Marketing, Publicity & Printing	736.00	n/a	Publishing and Advertising
19/05/2025	Unallocated	Arnwell Construction Ltd	Outside Contractors	7,242.00	n/a	Building Construction and Maintenance
19/05/2025	Unallocated	Centre Security Innovations Ltd	Outside Contractors	8,506.00	n/a	Security and Safety Equipment, Lighting
19/05/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	1,690.00	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	Chas Berger	Outside Contractors	5,948.19	n/a	Building Construction and Maintenance
19/05/2025	Unallocated	Chas Berger	Outside Contractors	80,854.98	n/a	Building Construction and Maintenance
19/05/2025	Unallocated	Chas Berger	Outside Contractors	113,015.68	n/a	Building Construction and Maintenance
20/05/2025	Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,078.56	n/a	Staff Agencies and Consultants
20/05/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	965.65	n/a	Staff Agencies and Consultants
20/05/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,003.28	n/a	Staff Agencies and Consultants
20/05/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	2,481.22	n/a	Staff Agencies and Consultants
20/05/2025	Legal & Democratic Services	Allen Lane Limited	Contract & Agency Staff	2,247.65	n/a	Legal Services
20/05/2025	Housing Operations (People) GF	Locata (Housing Services) Ltd	Choice Based Lettings	6,000.00	n/a	Management and Administrative Services
20/05/2025	Housing Operations (People) HRA	Subscribing Finance Specialists Ltd	Subscriptions to Organisations & Periodicals	7,200.00	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	AIM Windows Ltd	Outside Contractors	8,885.00	n/a	Building Construction and Maintenance
20/05/2025	Unallocated	Silver DCC Limited	Outside Contractors	4,016.00	n/a	Staff Agencies and Consultants
20/05/2025	Unallocated	Silver DCC Limited	Outside Contractors	6,623.00	n/a	Staff Agencies and Consultants
20/05/2025	Unallocated	Silver DCC Limited	Outside Contractors	8,166.00	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	Housing Operations (People) GF	Housing Reviews	Legal Costs	920.00	n/a	Management and Administrative Services
20/05/2025	Legal & Democratic Services	DocuSign International (EMEA) Limited	Legal Costs	7,218.84	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	Nicklids Property Management	Homelessness Project ODPM Grant	1,121.53	n/a	Temporary Accommodation
20/05/2025	Housing Operations (People) GF	Nicklids Property Management	Homelessness Project ODPM Grant	1,121.53	n/a	Temporary Accommodation
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	Saving Energy Ltd	Outside Contractors	824.00	n/a	Environmental Services
20/05/2025	Unallocated	Saving Energy Ltd	Outside Contractors	968.50	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	The Oyster Partnership Ltd	Contract & Agency Staff	1,293.75	n/a	Staff Agencies and Consultants
21/05/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,856.30	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	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
21/05/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,228.70	n/a	Staff Agencies and Consultants
21/05/2025	Finance	Hays Plc	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	Osborne Richardson	Contract & Agency Staff	755.00	n/a	Staff Agencies and Consultants
21/05/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	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	Osborne Richardson	Contract & Agency Staff	2,025.15	n/a	Staff Agencies and Consultants
21/05/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,032.92	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	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
21/05/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
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)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a	Staff Agencies and Consultants
21/05/2025	Executive Office	HRUFC Trading Company Limited	Provisions including Vending Machines	700.00	n/a	Sports and Recreational
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	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,036.40	n/a	Staff Agencies and Consultants
21/05/2025	Housing Operations (Property)	SCCI Alphatrack Ltd	Maintenance Buildings - External Contracts	2,641.54	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	External Contracts	8,483.00	n/a	Utilities
21/05/2025	Environmental	Veolia Es UK Ltd	External Contracts	17,234.33	n/a	Utilities
21/05/2025	Environmental	Veolia Es UK Ltd	External Contracts	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	Veolia Es UK Ltd	External Contracts	16,846.76	n/a	Utilities
21/05/2025	Unallocated	David Miles & Partners Ltd	Professional Fees	1,000.00	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	Stace LLP	Outside Contractors	1,110.00	n/a	Management and Administrative Services
21/05/2025	Unallocated	AIM Windows Ltd	Outside Contractors	5,186.00	n/a	Building Construction and Maintenance
22/05/2025	Environmental	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	2,500.00	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	Marlborough Highways Limited	Highway Maintenance	674.10	n/a	Building Construction and Maintenance
22/05/2025	Environmental	Marlborough Highways Limited	Highway Maintenance	9,963.32	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	Marlborough Highways Limited	Footpath Maintenance	904.40	n/a	Building Construction and Maintenance
22/05/2025	Environmental	Marlborough Highways Limited	Footpath Maintenance	904.40	n/a	Building Construction and Maintenance
22/05/2025	Public Protection	BB & C Fencing Ltd	Founds 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
22/05/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	1,019.98	n/a	Utilities
22/05/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	3,416.74	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	TotalEnergies Gas & Power Ltd.	Gas	541.26	n/a	Utilities
22/05/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	3,018.76	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	TotalEnergies Gas & Power Ltd.	Gas	566.65	n/a	Utilities
22/05/2025	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	2,140.71	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	TotalEnergies Gas & Power Ltd.	Gas	1,353.37	n/a	Utilities
22/05/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,068.69	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	TotalEnergies Gas & Power Ltd.	Gas	1,365.37	n/a	Utilities
22/05/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,421.33	n/a	Utilities
22/05/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,480.27	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	TotalEnergies Gas & Power Ltd.	Gas	760.38	n/a	Utilities
22/05/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,123.38	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
22/05/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,488.95	n/a	Utilities
22/05/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	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)	TotalEnergies Gas & Power Ltd.	Gas	4,397.49	n/a	Utilities
22/05/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	524.70	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	962.99	n/a	Utilities
22/05/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,079.30	n/a	Utilities
22/05/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	2,346.25	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	Bramble Foods Ltd	General Purchases	713.77	n/a	Food and Drink
22/05/2025	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	6,500.00	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	Nicklids HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	53,285.00	n/a	Management and Administrative Services
22/05/2025	Housing Operations (People) HRA	Nicklids HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	36,865.00	n/a	Management and Administrative Services
22/05/2025	Unallocated	McBains Ltd	Professional Fees	19,840.00	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	McBains Ltd	Professional Fees	10,215.00	n/a	Building Construction and Maintenance
22/05/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	2,540.00	n/a	Building Construction and Maintenance
22/05/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	8,272.59	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	McBains Ltd	Outside Contractors	10,000.00	n/a	Building Construction and Maintenance
22/05/2025	Unallocated	Mosaic Recruitment	Rent Deposits	1,477.13	n/a	Staff Agencies and Consultants
23/05/2025	Housing Operations (Property)	Gas LOGIC LTD	Course Fees	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	n/a	Building Construction and Maintenance
23/05/2025	Unallocated	Kerv T/A Metaphor IT Ltd	Software Licences	5,141.24	n/a	IT Services and Supplies
23/05/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	965.65	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	n/a	Building Construction and Maintenance
23/05/2025	Environmental	Marlborough Highways Limited	Highway Maintenance	5,738.81	n/a	Building Construction and Maintenance
23/05/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Void Security	650.00	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	TotalEnergies Gas & Power Ltd.	Gas	2,389.08	n/a	Utilities
23/05/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	531.78	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	TotalEnergies Gas & Power Ltd.	Gas	759.90	n/a	Utilities
23/05/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	2,254.24	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	695.02	n/a	Utilities
23/05/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,155.44	n/a	Utilities
23/05/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	864.43	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	TotalEnergies Gas & Power Ltd.	Gas	1,111.04	n/a	Utilities
23/05/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,117.42	n/a	Utilities

23/05/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,194.36	n/a	Utilities
23/05/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	588.44	n/a	Utilities
23/05/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,384.99	n/a	Utilities
23/05/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,218.73	n/a	Utilities
23/05/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	789.38	n/a	Utilities
23/05/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,122.82	n/a	Utilities
23/05/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	2,043.15	n/a	Utilities
23/05/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	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
23/05/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	858.82	n/a	Utilities
23/05/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	779.17	n/a	Utilities
23/05/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,900.66	n/a	Utilities
23/05/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	976.06	n/a	Utilities
23/05/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,205.58	n/a	Utilities
23/05/2025	Legal & Democratic Services	Browne Jacobson LLP	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	5,055.00	n/a	Building Construction and Maintenance
23/05/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	11,234.00	n/a	Building Construction and Maintenance
23/05/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	750.00	n/a	Plants Animals Gardens Farming
23/05/2025	Unallocated	Sycous Ltd	Outside Contractors	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	Bally Garner Ltd	Outside Contractors	1,800.00	n/a	Staff Agencies and Consultants
23/05/2025	Unallocated	Woodwards Construction Ltd	Outside Contractors	7,252.20	n/a	Building Construction and Maintenance
26/05/2025	Finance	Hays Plc	Contract & Agency Staff	4,043.65	n/a	Staff Agencies and Consultants
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)	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	819.00	n/a	Building Construction and Maintenance
26/05/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	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	Outside Contractors	9,379.29	n/a	Building Construction and Maintenance
27/05/2025	Unallocated	TSG Building Services Plc	Outside Contractors	182,661.72	n/a	Building Construction and Maintenance
27/05/2025	Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,093.15	n/a	Staff Agencies and Consultants
27/05/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,023.75	n/a	Staff Agencies and Consultants
27/05/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	2,481.22	n/a	Staff Agencies and Consultants
27/05/2025	HR & Organisational Development	DM Training Services	Course Fees	700.00	n/a	Education Training Interpreting
27/05/2025	Housing Operations (Property)	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	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)	Woodwards Construction Ltd	Building Defects - Damp	1,806.00	n/a	Building Construction and Maintenance
27/05/2025	Culture & Community	H G Gish & Sons	Provisions including Vending Machines	1,082.44	n/a	Plants Animals Gardens Farming
27/05/2025	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Purchases	818.40	n/a	Utilities
27/05/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,860.00	n/a	Staff Agencies and Consultants
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	Outside Contractors	7,255.00	n/a	Building Construction and Maintenance
27/05/2025	Unallocated	EAS Transport Planning Ltd	Outside Contractors	2,422.15	n/a	Management and Administrative Services
27/05/2025	Unallocated	EAS Transport Planning Ltd	Outside Contractors	2,433.08	n/a	Management and Administrative Services
27/05/2025	Unallocated	EAS Transport Planning Ltd	Outside Contractors	500.00	n/a	Management and Administrative Services
27/05/2025	Unallocated	EAS Transport Planning Ltd	Outside Contractors	2,368.83	n/a	Management and Administrative Services
27/05/2025	Unallocated	EAS Transport Planning Ltd	Outside Contractors	2,368.83	n/a	Management and Administrative Services
27/05/2025	Unallocated	EAS Transport Planning Ltd	Outside Contractors	2,435.71	n/a	Management and Administrative Services
27/05/2025	Unallocated	EAS Transport Planning Ltd	Outside Contractors	2,890.56	n/a	Management and Administrative Services
27/05/2025	Unallocated	AIM Windows Ltd	Outside Contractors	7,205.00	n/a	Building Construction and Maintenance
27/05/2025	Unallocated	Natural England Receipts and Funding Account	Outside Contractors	690.00	n/a	Organisations and Clubs
28/05/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
28/05/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	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	3,873.13	n/a	Staff Agencies and Consultants
28/05/2025	Corporate Services & Improvement	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	1,282.90	n/a	Staff Agencies and Consultants
28/05/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,226.70	n/a	Staff Agencies and Consultants
28/05/2025	Public Protection	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	Kirsty Jenkins	Consultancy Fees & Consultation costs	3,500.00	n/a	Staff Agencies and Consultants
28/05/2025	Legal & Democratic Services	Browne Jacobson LLP	Legal Costs	2,736.00	n/a	Legal Services
28/05/2025	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	1,366.67	n/a	Temporary Accommodation
28/05/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	526.67	n/a	Temporary Accommodation
28/05/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	571.71	n/a	Temporary Accommodation
28/05/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	674.67	n/a	Temporary Accommodation
28/05/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	724.17	n/a	Temporary Accommodation
28/05/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	724.17	n/a	Temporary Accommodation
28/05/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	724.17	n/a	Temporary Accommodation
28/05/2025	Housing Operations (People) GF	Nicklids Property Management	Homelessness Project ODPM Grant	4,050.00	n/a	Temporary Accommodation
28/05/2025	Culture & Community	Leacoms Brewery Ltd	Bar & Vending Costs	636.70	n/a	Food and Drink
28/05/2025	Unallocated	Pellinas	Professional Fees	4,896.00	n/a	Management and Administrative Services
28/05/2025	Unallocated	Browne Jacobson LLP	Professional Fees	1,074.00	n/a	Legal Services
28/05/2025	Unallocated	Browne Jacobson LLP	Professional Fees	4,619.00	n/a	Legal Services
28/05/2025	Unallocated	Browne Jacobson LLP	Professional Fees	4,754.50	n/a	Legal Services
28/05/2025	Unallocated	Flowbird Smart City Ltd	Outside Contractors	9,398.00	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	875.00	n/a	Building Construction and Maintenance
28/05/2025	Unallocated	Saving Energy Ltd	Outside Contractors	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	2,106.00	n/a	Environmental Services
28/05/2025	Unallocated	Silver DCC Limited	Outside Contractors	1,890.00	n/a	Staff Agencies and Consultants
28/05/2025	Unallocated	Silver DCC Limited	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	Outside Contractors	4,145.00	n/a	Staff Agencies and Consultants
29/05/2025	Housing Operations (People) GF	Nicklids Property Management	Homelessness Project ODPM Grant	1,869.23	n/a	Temporary Accommodation
29/05/2025	HR & Organisational Development	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	653.98	n/a	Food and Drink
29/05/2025	Unallocated	Pellinas	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	1,813.50	n/a	Security and Safety Equipment, Lighting
29/05/2025	Unallocated	Cable Test Limited	Outside Contractors	8,442.24	n/a	Building Construction and Maintenance
29/05/2025	Unallocated	Cable Test Limited	Outside Contractors	9,412.56	n/a	Building Construction and Maintenance
29/05/2025	Unallocated	AIM Windows Ltd	Outside Contractors	7,205.00	n/a	Building Construction and Maintenance

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04/06/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,152.00	n/a	Staff Agencies and Consultants
04/06/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,480.50	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	Osborne Richardson	Contract & Agency Staff	966.00	n/a	Staff Agencies and Consultants
04/06/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,578.00	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	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,186.50	n/a	Staff Agencies and Consultants
04/06/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,186.50	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
04/06/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,867.30	n/a	Staff Agencies and Consultants
04/06/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,023.67	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)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,346.24	n/a	Staff Agencies and Consultants
04/06/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,518.90	n/a	Staff Agencies and Consultants
04/06/2025	HR & Organisational Development	Essex Lift Services Ltd	Lift Repair Costs	720.00	n/a	Building Construction and Maintenance
04/06/2025	Finance	Allied Contract Services Ltd	Consultancy Fees & Consultation costs	5,480.00	n/a	Transport Storage and Mail Services
04/06/2025	Finance	LG Futures Ltd	Consultancy Fees & Consultation costs	1,195.00	n/a	Financial Services
04/06/2025	Finance	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	n/a	Publishing and Advertising
04/06/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	592.50	n/a	Temporary Accommodation
04/06/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	32,063.92	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
04/06/2025	Unallocated	Preferred Access Ramp Systems Ltd	Outside Contractors	2,780.00	n/a	Building Construction and Maintenance
04/06/2025	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	22,416.45	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
05/06/2025	Housing Operations (Property)	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
05/06/2025	Housing Operations (Property)	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
05/06/2025	Regeneration	Rainbow Services	Development Work	55,000.00	n/a	Organisations and Clubs
05/06/2025	Public Protection	Personnel Checks Limited	Crim Rec; Bureau Expenditure	1,320.00	n/a	Management and Administrative Services
05/06/2025	Culture & Community	Mayfield Farm Bakery	Bar & Vending Costs	653.60	n/a	Food and Drink
06/06/2025	Finance	G2 Recruitment Solutions	Contract & Agency Staff	6,000.00	n/a	Staff Agencies and Consultants
06/06/2025	Environmental	Marlborough Highways Limited	Highway Maintenance	912.36	n/a	Building Construction and Maintenance
06/06/2025	Environmental	Marlborough Highways Limited	Footpath Maintenance	3,850.23	n/a	Building Construction and Maintenance
06/06/2025	Culture & Community	SSE	Electricity	7,003.55	n/a	Building Construction and Maintenance
06/06/2025	Culture & Community	SSE	Electricity	1,521.38	n/a	Utilities
06/06/2025	Housing Operations (People) HRA	SSE	Electricity	503.29	n/a	Utilities
06/06/2025	Housing Operations (People) HRA	SSE	Electricity	761.96	n/a	Utilities
06/06/2025	Housing Operations (People) HRA	SSE	Electricity	2,294.21	n/a	Utilities
06/06/2025	Housing Operations (Property)	SSE	Electricity	6,961.16	n/a	Utilities
06/06/2025	Housing Operations (Property)	SSE	Electricity Job Codes	2,479.42	n/a	Utilities
06/06/2025	Housing Operations (Property)	SSE	Electricity Job Codes	4,622.75	n/a	Utilities
06/06/2025	Housing Operations (Property)	SSE	Electricity Job Codes	732.99	n/a	Utilities
06/06/2025	Housing Operations (Property)	SSE	Electricity Job Codes	2,247.72	n/a	Utilities
06/06/2025	Housing Operations (Property)	SSE	Electricity Job Codes	2,247.75	n/a	Utilities
06/06/2025	Housing Operations (Property)	SSE	Electricity Job Codes	3,080.14	n/a	Utilities
06/06/2025	Housing Operations (People) GF	Agincare Live in Care	Extra Care Provider	936.00	n/a	Healthcare Medical
06/06/2025	Legal & Democratic Services	Quantum 360 Limited	Consultancy Fees & Consultation costs	21,150.00	n/a	Staff Agencies and Consultants
06/06/2025	Facilities & Assets	Purchase Power- Pitney Bowes	Postage	10,002.13	n/a	Utilities
06/06/2025	Unallocated	Stace LLP	Outside Contractors	13,898.12	n/a	Management and Administrative Services
06/06/2025	Unallocated	Stace LLP	Outside Contractors	15,501.48	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	Executive Office	Adeco	Contract & Agency Staff	3,888.00	n/a	Staff Agencies and Consultants
09/06/2025	Finance	Hays Plc	Contract & Agency Staff	4,043.65	n/a	Staff Agencies and Consultants
09/06/2025	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 Sweettlove Ltd	Maintenance Buildings - External Contracts	840.00	n/a	Engineering and Research
09/06/2025	Housing Operations (Proper) GF	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	624.00	n/a	Healthcare Medical
09/06/2025	Environmental	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	4,104.00	n/a	Printing and Signage
09/06/2025	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Purchases	575.00	n/a	Utilities
09/06/2025	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Purchases	1,150.00	n/a	Utilities
09/06/2025	Corporate Services & Improvement	M3 Housing	Software Licences	2,865.00	n/a	Building Construction and Maintenance
09/06/2025	Housing Operations (Property)	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	55,050.00	n/a	Management and Administrative Services
09/06/2025	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	39,370.00	n/a	Management and Administrative Services
09/06/2025	Unallocated	Browne Jacobson LLP	Professional Fees	1,000.00	n/a	Legal Services
09/06/2025	Unallocated	Arnwell Construction Ltd	Outside Contractors	11,934.00	n/a	Building Construction and Maintenance
09/06/2025	Unallocated	Stace LLP	Outside Contractors	1,529.00	n/a	Management and Administrative Services
09/06/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	3,200.00	n/a	Building Construction and Maintenance
10/06/2025	Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,093.15	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
10/06/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,023.75	n/a	Staff Agencies and Consultants
10/06/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	1,850.00	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
10/06/2025	Legal & Democratic Services	Allen Lane Limited	Contract & Agency Staff	2,247.65	n/a	Legal Services
10/06/2025	Housing Operations (Property)	Sherton Group	Maintenance Buildings - External Contracts	1,926.85	n/a	Building Construction and Maintenance
10/06/2025	Housing Operations (Property)	Sherton Group	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
10/06/2025	Facilities & Assets	Castle Water Ltd	Water	1,633.75	n/a	Utilities
10/06/2025	Culture & Community	Castle Water Ltd	Water	535.20	n/a	Utilities
10/06/2025	Culture & Community	Castle Water Ltd	Water	759.19	n/a	Utilities
10/06/2025	Culture & Community	Castle Water Ltd	Water	589.49	n/a	Utilities
10/06/2025	Facilities & Assets	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,059.90	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
10/06/2025	Environmental	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	2,547.09	n/a	Financial Services
10/06/2025	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	580.90	n/a	IT Services and Supplies
10/06/2025	Culture & Community	Rhannon Faith Company	Grants to Voluntary Organisations	5,000.00	n/a	Entertainment Services
10/06/2025	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	956.67	n/a	Temporary Accommodation
10/06/2025	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	1,013.48	n/a	Food and Drink
10/06/2025	Unallocated	Arnwell Construction Ltd	Outside Contractors	19,194.00	n/a	Building Construction and Maintenance
10/06/2025	Unallocated	Marks Heely Ltd	Outside Contractors	2,800.00	n/a	Building Construction and Maintenance
11/06/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,139.00	n/a	Staff Agencies and Consultants
11/06/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,430.97	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
11/06/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,293.75	n/a	Staff Agencies and Consultants
11/06/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,855.85	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	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
11/06/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,226.70	n/a	Staff Agencies and Consultants
11/06/2025	Finance	Hays Plc	Contract & Agency Staff	1,278.91	n/a	Staff Agencies and Consultants
11/06/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	693.00	n/a	Staff Agencies and Consultants
11/06/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	762.65	n/a	Staff Agencies and Consultants
11/06/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
11/06/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a	Staff Agencies and Consultants
11/06/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,802.50	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
11/06/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	644.00	n/a	Staff Agencies and Consultants
11/06/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	747.25	n/a	Staff Agencies and Consultants
11/06/2025	Housing Operations (Proper) GF	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
11/06/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	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
11/06/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
11/06/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,293.75	n/a	Staff Agencies and Consultants
11/06/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	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
11/06/2025	Environmental	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	710.00	n/a	Building Construction and Maintenance
11/06/2025	Environmental	KW Edge Limited T/A KW Tree Care	Grounds Maintenance - Non DSO	690.00	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	Rainbow Services	Equipment Materials & Maintenance incl.Lighting	3,500.00	n/a	Organisations and Clubs
11/06/2025	Unallocated	Tucker Roofing	Outside Contractors	2,700.00	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
12/06/2025	Housing Operations (People) GF	Appetto Ltd	Provisions including Vending Machines	817.68	n/a	Food and Drink
12/06/2025	Facilities & Assets	Marks Heely Ltd	Valuation of Assets Fees	695.00	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
12/06/2025	Housing Operations (People) HRA	Aon Limited	Admin Costs Income	642.42	n/a	Financial Services
12/06/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	16,974.00	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
12/06/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	11,405.23	n/a	Building Construction and Maintenance
12/06/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	40,000.00	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	n/a	Building Construction and Maintenance
13/06/2025	Housing Operations (People) HRA	Revland Johnson Mapp Ltd	Legal Costs	3,250.00	n/a	Legal Services
13/06/2025	Facilities & Assets	Royal Mail Group Plc	Postage	1,100.00	n/a	Transport Storage and Mail Services
13/06/2025	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	1,144.80	n/a	Publishing and Advertising
13/06/2025	Unallocated	Potter Raper Ltd	Professional Fees	2,868.75	n/a	Building Construction and Maintenance
13/06/2025	Unallocated	Potter Raper Ltd	Professional Fees	8,699.62	n/a	Building Construction and Maintenance

13/06/2025	Unallocated	Potter Raper Ltd	Professional Fees	9,324.45	n/a	Building Construction and Maintenance
13/06/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	9,619.72	n/a	Building Construction and Maintenance
14/06/2025	Culture & Community	Business Signs & Graphics Ltd	Signs - Costs	822.85	n/a	Printing and Signage
15/06/2025	Culture & Community	Nishets	Bar & Vending Costs	861.17	n/a	Food and Drink
16/06/2025	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
16/06/2025	Finance	Hays Plc	Contract & Agency Staff	4,043.65	n/a	Staff Agencies and Consultants
16/06/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,105.00	n/a	Healthcare Medical
16/06/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	4,195.38	n/a	Utilities
16/06/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	613.59	n/a	Utilities
16/06/2025	Facilities & Assets	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
16/06/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	1,382.09	n/a	Utilities
16/06/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	595.37	n/a	Utilities
16/06/2025	Facilities & Assets	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	EDF Energy Customers Limited	Electricity	715.36	n/a	Utilities
16/06/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	1,786.26	n/a	Utilities
16/06/2025	Facilities & Assets	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
16/06/2025	Culture & Community	EDF Energy Customers Limited	Electricity	3,018.30	n/a	Utilities
16/06/2025	Culture & Community	EDF Energy Customers Limited	Electricity	3,359.29	n/a	Utilities
16/06/2025	Culture & Community	EDF Energy Customers Limited	Electricity	3,389.21	n/a	Utilities
16/06/2025	Culture & Community	EDF Energy Customers Limited	Electricity	3,572.70	n/a	Utilities
16/06/2025	Culture & Community	EDF Energy Customers Limited	Electricity	4,509.78	n/a	Utilities
16/06/2025	Culture & Community	EDF Energy Customers Limited	Electricity	4,627.15	n/a	Utilities
16/06/2025	Culture & Community	EDF Energy Customers Limited	Electricity	4,691.70	n/a	Utilities
16/06/2025	Culture & Community	EDF Energy Customers Limited	Electricity	6,840.98	n/a	Utilities
16/06/2025	Culture & Community	EDF Energy Customers Limited	Electricity	7,635.14	n/a	Utilities
16/06/2025	Culture & Community	EDF Energy Customers Limited	Electricity	9,604.51	n/a	Utilities
16/06/2025	Housing Operations (People) GF	EDF Energy Customers Limited	Electricity	5,801.19	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	EDF Energy Customers Limited	Electricity	3,843.70	n/a	Utilities
16/06/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	595.50	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
16/06/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	638.09	n/a	Utilities
16/06/2025	Environmental	EDF Energy Customers Limited	Electricity	794.31	n/a	Utilities
16/06/2025	Environmental	EDF Energy Customers Limited	Electricity	594.58	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)	EDF Energy Customers Limited	Electricity Job Codes	1,270.37	n/a	Utilities
16/06/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	505.55	n/a	Utilities
16/06/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	697.85	n/a	Utilities
16/06/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	819.37	n/a	Utilities
16/06/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	552.32	n/a	Utilities
16/06/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	597.08	n/a	Utilities
16/06/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	593.25	n/a	Utilities
16/06/2025	Housing Operations (Property)	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
16/06/2025	Facilities & Assets	FG LLP Client a/c on behalf of AGLP GP Ltd	Service Charges - Landlord	876.80	n/a	Management and Administrative Services
16/06/2025	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	14,572.35	n/a	Temporary Accommodation
16/06/2025	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	40,760.09	n/a	Temporary Accommodation
16/06/2025	Unallocated	Stace LLP	Outside Contractors	1,240.00	n/a	Management and Administrative Services
16/06/2025	Unallocated	Centra Security Innovations Ltd	Outside Contractors	5,750.00	n/a	Security and Safety Equipment, Lighting
16/06/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,723.39	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
17/06/2025	Housing Operations (People) GF	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,093.15	n/a	Staff Agencies and Consultants
17/06/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	772.52	n/a	Staff Agencies and Consultants
17/06/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,023.75	n/a	Staff Agencies and Consultants
17/06/2025	Planning & Garden Town	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
17/06/2025	Legal & Democratic Services	Allen Lane Limited	Contract & Agency Staff	2,247.65	n/a	Legal Services
17/06/2025	Environmental	Royal Industrial Doors (Trading as R.I.D LTD)	Car Park Maintenance	1,960.00	n/a	Building Construction and Maintenance
17/06/2025	Culture & Community	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
17/06/2025	Unallocated	Topman Construction Ltd	Outside Contractors	8,910.99	n/a	Building Construction and Maintenance
18/06/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,416.07	n/a	Staff Agencies and Consultants
18/06/2025	Housing Operations (People) GF	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
18/06/2025	Environmental	The Oyster Partnership Ltd	Contract & Agency Staff	1,180.01	n/a	Staff Agencies and Consultants
18/06/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
18/06/2025	Finance	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
18/06/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
18/06/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,128.00	n/a	Staff Agencies and Consultants
18/06/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,792.00	n/a	Staff Agencies and Consultants
18/06/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,841.44	n/a	Staff Agencies and Consultants
18/06/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	920.00	n/a	Staff Agencies and Consultants
18/06/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,338.17	n/a	Staff Agencies and Consultants
18/06/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	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
18/06/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	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
18/06/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,045.05	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
18/06/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
18/06/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a	Staff Agencies and Consultants
18/06/2025	Housing Operations (Property)	Lamya Construction Ltd	Insurance Claims Job Codes	14,105.73	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
18/06/2025	Housing Operations (Property)	Lamya Construction Ltd	Building Defects - Damp	2,490.00	n/a	Building Construction and Maintenance
18/06/2025	Legal & Democratic Services	Quadrant Finance UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,055.95	n/a	Transport Storage and Mail Services
18/06/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	21,141.77	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	Epping Forest DC	Management Agreement	120,000.00	n/a	Organisations and Clubs
19/06/2025	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	4,750.00	n/a	Management and Administrative Services
20/06/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	659.00	n/a	Healthcare Medical
20/06/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	798.00	n/a	Healthcare Medical
22/06/2025	Environmental	Marlborough Highways Limited	Town Centre - Small Works	848.46	n/a	Building Construction and Maintenance
23/06/2025	Executive Office	Adecco	Contract & Agency Staff	4,374.00	n/a	Staff Agencies and Consultants
23/06/2025	Finance	Hays Plc	Contract & Agency Staff	4,043.65	n/a	Staff Agencies and Consultants
23/06/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Void Security	780.00	n/a	Plants Animals Gardens Farming
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	Culture & Community	Harlow Rock School	Grants to Voluntary Organisations	3,000.00	n/a	Organisations and Clubs
24/06/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	965.65	n/a	Staff Agencies and Consultants
24/06/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	996.45	n/a	Staff Agencies and Consultants
24/06/2025	Legal & Democratic Services	Allen Lane Limited	Contract & Agency Staff	2,247.65	n/a	Legal Services
24/06/2025	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	2,250.00	n/a	Management and Administrative Services
25/06/2025	Unallocated	Supernova Group Ltd	Acquisition of Land & Buildings	5,880.00	n/a	Environmental Services
30/06/2025	Finance	Borough Of Broxbourne	External Contracts	37,749.14	n/a	Staff